

Interim report and unaudited financial statements

iShares VI PLC

iSHARES VI PLC

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

iSHARES VI PLC

GENERAL INFORMATION

Board of Directors

William McKechnie (Chair) (Irish)¹

Padraig Kenny (Irish)¹

Ros O'Shea (Irish)¹

Deirdre Somers (Irish)¹

¹Non-executive Director

Audit Committee Members

Deirdre Somers (Chair)

Padraig Kenny

Ros O'Shea

Nomination Committee Members

William McKechnie (Chair)

Ros O'Shea

Deirdre Somers

Manager

BlackRock Asset Management Ireland Limited

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2 Ballsbridge Park

Ballsbridge

Dublin 4

D04 YW83

Ireland

Currency Hedging Manager²

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

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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 Managers³

BlackRock Financial Management Inc.

40 East 52nd Street

New York

NY 10022

United States

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20 Anson Road

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Singapore

BlackRock Asset Management North Asia Limited

16/F Champion Tower

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Central

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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

²In respect of the currency hedged share classes of certain funds only.

³In 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 period may be obtained on request and free of charge from the representative in Switzerland.

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

BACKGROUND

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

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

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

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

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

Fund details

The Entity had 33 Funds in operation as at 30 September 2024.

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 period

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 of the Manager.

iSHARES VI PLC

BACKGROUND (continued)

Changes to the Entity during the financial period (continued)

The following share classes were launched during the financial period:

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

Stock exchange listings

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

iSHARES VI PLC

INVESTMENT MANAGER'S REPORT

Investment objective

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

Investment management approach

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

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INVESTMENT MANAGER'S REPORT (continued)

Investment management approach (continued)

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

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

- For physically replicating funds, the investment management approach is to buy a portfolio of securities that as far as practicable consist of the securities that make up the benchmark index, in similar proportion to the weights represented in the benchmark index over a defined period of time.
- For non-replicating funds, the investment management approach aims to match the main risk characteristics of the benchmark index by investing in a portfolio that is primarily made up of securities that represent the benchmark index. The objective is to generate a return which is as close as practicable to the total return of the benchmark index net of transaction costs and gross of fees and other cost.
- For synthetically replicating funds, the investment management approach aims to replicate as closely as possible the return of the benchmark index by investing in financial derivative instruments which seek to deliver a return that reflects the performance of the benchmark index.

Performance summary and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index during the financial period ended 30 September 2024. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 30 September 2024.

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

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

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INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

- Fund returns are based on the net asset value ("NAV") calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure, a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- 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 30 September 2024.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

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

Fund name	Fund return %	Benchmark index return %	TER %	Anticipated tracking error %	Realised tracking error %
iShares € Corp Bond Financials UCITS ETF	3.69	3.77	0.20	Up to 0.200	0.06
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	1.31	1.25	0.28	Up to 0.250	0.24
iShares Diversified Commodity Swap UCITS ETF	3.74	3.58	0.19	Up to 0.350	0.19
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	13.77	13.98	0.40	Up to 0.850	0.39
iShares Edge MSCI EM Minimum Volatility UCITS ETF	13.54	13.63	0.40	Up to 0.850	0.43
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	7.20	7.10	0.25	Up to 0.300	0.18
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	8.21	8.11	0.25	Up to 0.300	0.14
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	8.76	8.70	0.20	Up to 0.100	0.37
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	8.99	8.94	0.30	Up to 0.150	0.19
iShares Edge MSCI World Minimum Volatility UCITS ETF	9.17	9.18	0.30	Up to 0.100	0.19
iShares Edge S&P 500 Minimum Volatility UCITS ETF	10.06	10.03	0.20	Up to 0.100	0.02
iShares Global AAA-AA Govt Bond UCITS ETF	6.15	6.27	0.20	Up to 0.100	0.04
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	4.14	4.30	0.25	Up to 0.300	0.14
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	3.02	3.22	0.55	Up to 0.300	0.14
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	5.08	5.31	0.55	Up to 0.300	0.13

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INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Anticipated tracking error %	Realised tracking error %
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	4.20	4.41	0.50	Up to 0.350	0.53
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	5.67	5.83	0.50	Up to 0.350	0.54
iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF	6.01	6.10	0.30	Up to 0.700	0.80
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	(5.88)	(6.06)	0.18	Up to 0.200	0.19
iShares MSCI Europe Consumer Staples Sector UCITS ETF	4.96	4.96	0.18	Up to 0.200	0.06
iShares MSCI Europe Energy Sector UCITS ETF	(8.25)	(8.48)	0.18	Up to 0.200	0.16
iShares MSCI Europe Financials Sector UCITS ETF	9.34	9.02	0.18	Up to 0.250	0.35
iShares MSCI Europe Health Care Sector UCITS ETF	6.12	6.11	0.18	Up to 0.200	0.11
iShares MSCI Europe Industrials Sector UCITS ETF	4.87	4.71	0.18	Up to 0.250	0.14
iShares MSCI Europe Information Technology Sector UCITS ETF	(5.06)	(5.00)	0.18	Up to 0.200	0.07
iShares MSCI Europe Mid Cap UCITS ETF	5.56	5.42	0.15	Up to 0.300	0.14
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	(3.80)	(3.85)	0.64	Up to 0.200	0.43
iShares MSCI USA Swap UCITS ETF	10.16	9.99	0.07	Up to 0.050	0.04
iShares MSCI World CHF Hedged UCITS ETF (Acc)	5.61	5.75	0.55	Up to 0.150	0.05
iShares MSCI World Swap PEA UCITS ETF	6.07	5.64	0.13	Up to 0.050	0.63
iShares MSCI World Swap UCITS ETF	9.34	9.16	0.11	Up to 0.050	0.12
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	7.61	7.58	0.20	Up to 0.100	0.06
iShares S&P 500 Swap UCITS ETF	10.38	10.20	0.05	Up to 0.050	0.05

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 Distributor.

iSHARES VI PLC

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview

Global equities, as represented by the MSCI All Country World Index, returned 9.67% (in USD terms) during the six months ended 30 September 2024. Equities gained amid milder inflation (the rate of increase in the prices of goods and services) and a shift in monetary policy from the world's largest central banks. However, heightened geopolitical tensions during the six-month period, including the war in the Middle East and attacks on Red Sea shipping lanes, raised the prospect of disruption to the global economy.

Having slowed somewhat at the start of 2024, economic growth in the US outperformed analysts' expectations in the second quarter. Demand from companies for workers remained high for most of the six-month period, but there were signs of weakness in the US jobs market in August 2024. In Japan, gross domestic product ("GDP") recovered strongly in the second quarter due to rising private consumption. The UK economy rebounded from a mild recession with positive growth in the first and second quarters as services and production output accelerated. The Eurozone also returned to growth, helped by the strong performance of several of the bloc's smaller nations, including Ireland, Spain and Portugal. Eurozone inflation remained moderate, as consumer spending was tepid and consumer confidence remained below pre-pandemic levels.

Most emerging markets continued to expand, although geopolitical conflict and high interest rates presented significant economic challenges. Chinese GDP grew more slowly than expected, amid concerns about the country's real estate sector and weak retail sales. However, the announcement of a new round of stimulus measures in late September 2024 was received very positively by investors. India's economy continued to post strong growth, and industrial production grew on an annual basis throughout the period.

Central banks in the west started to loosen monetary policy. The US Federal Reserve ("the Fed") reduced interest rates by 0.5% in September 2024, while continuing to reduce some of the accumulated bond holdings on its balance sheet. By this point, both the Bank of England ("BoE") and the European Central Bank ("ECB") had already cut interest rates. Furthermore, the ECB continued to reduce the size of its balance sheet by allowing some of its outstanding bonds to mature without reinvestment. Having raised interest rates in March 2024, the Bank of Japan ("BoJ") did so again in July. These were the first increases in borrowing costs in Japan since 2007.

Global equity performance was strong overall: declining inflation made it increasingly likely that monetary policy would continue to loosen, although signs of slowing economic growth caused concern among investors in August. US stocks posted robust gains as the US economy performed better than most developed countries, with major technology stocks advancing on hopes that developments in artificial intelligence would drive growth. European stocks rose as declining inflation boosted hopes of further interest-rate cuts. Stocks in Asia also gained, with particularly sharp rises at the end of the six-month period following the announcement of a new stimulus package in China. Emerging markets stocks posted solid returns, helped by the prospect of monetary policy loosening in developed economies. Globally, bonds and equities that factor companies' environmental, social and governance ("ESG") characteristics faced regulatory concerns and shifting investor sentiment. ESG funds experienced positive inflows overall. Although European investment held up, there were outflows in the US following politicians' attempts to impose restrictions on investing in ESG-focused funds.

Global government bond yields (which move inversely to prices) rose early in the six-month period as inflation remained stubbornly above central bank targets. However, US Treasury yields fell sharply in August and September 2024 on rising expectations of a large interest-rate cut by the Fed. Yields on UK gilts and European government bonds followed a similar trajectory, although yields on French government bonds rose particularly sharply after the surprise announcement of national elections in June 2024. Japanese government bond yields rose following changes to the BoJ's yield curve control policy and increases in interest rates but fell back late in the six-month period due to the strengthening yen. Global corporate bond performance was broadly positive; increasing bond yields attracted investors, and continued resilience in the global economy alleviated credit concerns, particularly for high-yield bonds.

In commodities markets, Brent crude oil prices rose in April as continued instability in the Middle East perturbed investors but fell back following global production increases and concerns about global growth. Gold prices increased significantly amid rising geopolitical tensions, the possibility of Fed interest rate reductions and rising demand from investors in Asia. Copper prices also rose due to supply constraints and demand from decarbonisation and electrification efforts.

iSHARES VI PLC

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview (continued)

In the foreign exchange markets, the US Dollar was down relative to other major global currencies. The US Dollar fell against Sterling, the Euro, the Japanese Yen and the Chinese Yuan.

BlackRock Advisors (UK) Limited

October 2024

iSHARES VI PLC

CONDENSED INCOME STATEMENT

For the financial period ended 30 September 2024

	Note	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF		iShares Diversified Commodity Swap UCITS ETF	
		For the financial period ended 30 September 2024	For the financial period ended 30 September 2023	For the financial period ended 30 September 2024	For the financial period ended 30 September 2023	For the financial period ended 30 September 2024	For the financial period ended 30 September 2023	For the financial period ended 30 September 2024	For the financial period ended 30 September 2023
		GBP'000	GBP'000	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000
Operating income		319,194	338,650	5,160	5,406	31,365	31,536	32,967	48,430
Net gains/(losses) on financial instruments		1,213,474	(224,634)	6,141	919	25,577	22,119	51,326	36,350
Total investment income/(loss)		1,532,668	114,016	11,301	6,325	56,942	53,655	84,293	84,780
Operating expenses		(25,549)	(25,711)	(315)	(348)	(2,012)	(1,689)	(1,358)	(1,718)
Net operating income/(expenses)		1,507,119	88,305	10,986	5,977	54,930	51,966	82,935	83,062
Finance costs:									
Interest expense or similar charges		(61,426)	(66,969)	(4)	(7)	(38,781)	(33,290)	(38,327)	(50,283)
Distributions to redeemable shareholders	6	(86,482)	(95,918)	(4,715)	(5,172)	-	-	-	-
Total finance costs		(147,908)	(162,887)	(4,719)	(5,179)	(38,781)	(33,290)	(38,327)	(50,283)
Net profit/(loss) before taxation		1,359,211	(74,582)	6,267	798	16,149	18,676	44,608	32,779
Taxation	7	(18,199)	(17,853)	(4)	-	-	-	-	-
Net profit/(loss) after taxation		1,341,012	(92,435)	6,263	798	16,149	18,676	44,608	32,779
Increase/(decrease) in net assets attributable to redeemable shareholders		1,341,012	(92,435)	6,263	798	16,149	18,676	44,608	32,779

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

iSHARES VI PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 September 2024

	Note	iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF	
		For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000
Operating income		462	357	7,393	7,133	3,108	3,539	16,560	18,696
Net gains/(losses) on financial instruments		2,130	(640)	32,021	(7,351)	(1,096)	(11,200)	44,724	(27,336)
Total investment income/(loss)		2,592	(283)	39,414	(218)	2,012	(7,661)	61,284	(8,640)
Operating expenses		(38)	(30)	(597)	(618)	(149)	(268)	(958)	(1,138)
Net operating income/(expenses)		2,554	(313)	38,817	(836)	1,863	(7,929)	60,326	(9,778)
Finance costs:									
Interest expense or similar charges		-	-	(3)	(4)	(1)	-	-	-
Distributions to redeemable shareholders	6	-	-	-	-	-	-	(190)	(1,130)
Total finance costs		-	-	(3)	(4)	(1)	-	(190)	(1,130)
Net profit/(loss) before taxation		2,554	(313)	38,814	(840)	1,862	(7,929)	60,136	(10,908)
Taxation	7	(276)	(42)	(3,239)	(991)	(394)	(282)	(1,721)	(1,548)
Net profit/(loss) after taxation		2,278	(355)	35,575	(1,831)	1,468	(8,211)	58,415	(12,456)
Increase/(decrease) in net assets attributable to redeemable shareholders		2,278	(355)	35,575	(1,831)	1,468	(8,211)	58,415	(12,456)

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

iSHARES VI PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 September 2024

	Note	iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF	
		For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000
Operating income		3,081	6,728	11,629	16,564	37,228	46,074	17,302	20,765
Net gains/(losses) on financial instruments		27,482	(10,457)	67,483	(30,382)	234,730	(82,705)	161,243	(55,849)
Total investment income/(loss)		30,563	(3,729)	79,112	(13,818)	271,958	(36,631)	178,545	(35,084)
Operating expenses		(340)	(658)	(1,317)	(1,726)	(4,370)	(5,020)	(2,024)	(2,077)
Net operating income/(expenses)		30,223	(4,387)	77,795	(15,544)	267,588	(41,651)	176,521	(37,161)
Finance costs:									
Interest expense or similar charges		-	-	-	-	(1)	(15)	-	-
Distributions to redeemable shareholders	6	-	-	-	-	(121)	(181)	(735)	(631)
Total finance costs		-	-	-	-	(122)	(196)	(735)	(631)
Net profit/(loss) before taxation		30,223	(4,387)	77,795	(15,544)	267,466	(41,847)	175,786	(37,792)
Taxation	7	(427)	(955)	(1,669)	(2,252)	(4,818)	(5,918)	(2,475)	(2,823)
Net profit/(loss) after taxation		29,796	(5,342)	76,126	(17,796)	262,648	(47,765)	173,311	(40,615)
Increase/(decrease) in net assets attributable to redeemable shareholders		29,796	(5,342)	76,126	(17,796)	262,648	(47,765)	173,311	(40,615)

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

iSHARES VI PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 September 2024

	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)	
		For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 CHF'000	For the financial period ended 30 September 2023 CHF'000	For the financial period ended 30 September 2024 GBP'000	For the financial period ended 30 September 2023 GBP'000
Operating income		1,941	1,134	24,530	25,394	4,097	3,597	3,801	5,559
Net gains/(losses) on financial instruments		7,544	(8,104)	24,854	(62,338)	474	(2,707)	2,346	(1,263)
Total investment income/(loss)		9,485	(6,970)	49,384	(36,944)	4,571	890	6,147	4,296
Operating expenses		(154)	(108)	(1,545)	(1,691)	(383)	(357)	(327)	(481)
Net operating income/(expenses)		9,331	(7,078)	47,839	(38,635)	4,188	533	5,820	3,815
Finance costs:									
Interest expense or similar charges		(6)	(1)	(4)	(3)	(5)	-	(1)	(2)
Distributions to redeemable shareholders	6	(1,364)	(420)	(23,592)	(20,407)	(3,084)	(3,009)	(3,288)	(5,771)
Total finance costs		(1,370)	(421)	(23,596)	(20,410)	(3,089)	(3,009)	(3,289)	(5,773)
Net profit/(loss) before taxation		7,961	(7,499)	24,243	(59,045)	1,099	(2,476)	2,531	(1,958)
Taxation	7	(5)	(5)	(2)	(2)	(1)	-	-	-
Net profit/(loss) after taxation		7,956	(7,504)	24,241	(59,047)	1,098	(2,476)	2,531	(1,958)
Increase/(decrease) in net assets attributable to redeemable shareholders		7,956	(7,504)	24,241	(59,047)	1,098	(2,476)	2,531	(1,958)

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

iSHARES VI PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 September 2024

	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 ESG \$ EM Investment Grade Bond UCITS ETF		iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	
		For the financial period ended 30 September 2024 CHF'000	For the financial period ended 30 September 2023 CHF'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000
Operating income		5,686	5,818	61,062	70,868	8,468	6,626	6,458	8,712
Net gains/(losses) on financial instruments		2,993	(11,608)	54,971	(113,765)	14,009	(19,821)	(22,859)	(36,312)
Total investment income/(loss)		8,679	(5,790)	116,033	(42,897)	22,477	(13,195)	(16,401)	(27,600)
Operating expenses		(506)	(454)	(5,230)	(5,721)	(566)	(506)	(244)	(334)
Net operating income/(expenses)		8,173	(6,244)	110,803	(48,618)	21,911	(13,701)	(16,645)	(27,934)
Finance costs:									
Interest expense or similar charges		(1)	(1)	(5)	(8)	(1)	-	-	-
Distributions to redeemable shareholders	6	(5,267)	(5,291)	(57,309)	(66,806)	(93)	(95)	-	-
Total finance costs		(5,268)	(5,292)	(57,314)	(66,814)	(94)	(95)	-	-
Net profit/(loss) before taxation		2,905	(11,536)	53,489	(115,432)	21,817	(13,796)	(16,645)	(27,934)
Taxation	7	-	-	-	-	-	-	(663)	(1,003)
Net profit/(loss) after taxation		2,905	(11,536)	53,489	(115,432)	21,817	(13,796)	(17,308)	(28,937)
Increase/(decrease) in net assets attributable to redeemable shareholders		2,905	(11,536)	53,489	(115,432)	21,817	(13,796)	(17,308)	(28,937)

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

iSHARES VI PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 September 2024

	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	
		For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000
Operating income		15,755	13,402	4,367	3,710	17,830	12,690	4,758	4,439
Net gains/(losses) on financial instruments		21,043	(43,856)	(16,847)	13,446	36,862	21,377	32,866	14,464
Total investment income/(loss)		36,798	(30,454)	(12,480)	17,156	54,692	34,067	37,624	18,903
Operating expenses		(610)	(559)	(144)	(117)	(576)	(264)	(591)	(449)
Net operating income/(expenses)		36,188	(31,013)	(12,624)	17,039	54,116	33,803	37,033	18,454
Finance costs:									
Distributions to redeemable shareholders	6	-	-	(388)	(68)	-	-	-	-
Total finance costs		-	-	(388)	(68)	-	-	-	-
Net profit/(loss) before taxation		36,188	(31,013)	(13,012)	16,971	54,116	33,803	37,033	18,454
Taxation	7	(1,920)	(1,785)	(117)	(88)	(1,579)	(1,412)	(264)	(307)
Net profit/(loss) after taxation		34,268	(32,798)	(13,129)	16,883	52,537	32,391	36,769	18,147
Increase/(decrease) in net assets attributable to redeemable shareholders		34,268	(32,798)	(13,129)	16,883	52,537	32,391	36,769	18,147

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

iSHARES VI PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 September 2024

	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)	
		For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 CHF'000	For the financial period ended 30 September 2023 CHF'000
Operating income		2,519	1,882	3,503	2,777	2,631	1,449	1,888	2,004
Net gains/(losses) on financial instruments		9,804	(2,460)	(20,254)	(20,018)	12,964	(2,375)	(7,816)	26,754
Total investment income/(loss)		12,323	(578)	(16,751)	(17,241)	15,595	(926)	(5,928)	28,758
Operating expenses		(191)	(105)	(382)	(296)	(105)	(48)	(564)	(560)
Net operating income/(expenses)		12,132	(683)	(17,133)	(17,537)	15,490	(974)	(6,492)	28,198
Finance costs:									
Interest expense or similar charges		-	(1)	-	(1)	-	-	(2)	-
Distributions to redeemable shareholders	6	-	-	-	-	(3)	(39)	-	-
Total finance costs		-	(1)	-	(1)	(3)	(39)	(2)	-
Net profit/(loss) before taxation		12,132	(684)	(17,133)	(17,538)	15,487	(1,013)	(6,494)	28,198
Taxation	7	(181)	(113)	(365)	(297)	(222)	(127)	(276)	(296)
Net profit/(loss) after taxation		11,951	(797)	(17,498)	(17,835)	15,265	(1,140)	(6,770)	27,902
Increase/(decrease) in net assets attributable to redeemable shareholders		11,951	(797)	(17,498)	(17,835)	15,265	(1,140)	(6,770)	27,902

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

iSHARES VI PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 September 2024

		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
	Note	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000	For the financial period ended 30 September 2024 CHF'000	For the financial period ended 30 September 2023 CHF'000	For the financial period ended 30 September 2024 EUR'000		For the financial period ended 30 September 2024 USD'000
Operating income		35	8	11,069	8,199	2		3
Net gains/(losses) on financial instruments		86,034	25,565	53,301	8,261	7,635		1,873
Total investment income/(loss)		86,069	25,573	64,370	16,460	7,637		1,876
Operating expenses		(253)	(174)	(3,016)	(1,930)	(118)		(13)
Net operating income/(expenses)		85,816	25,399	61,354	14,530	7,519		1,863
Finance costs:								
Interest expense or similar charges		(155)	(113)	(1)	(1)	(142)		(7)
Total finance costs		(155)	(113)	(1)	(1)	(142)		(7)
Net profit/(loss) before taxation		85,661	25,286	61,353	14,529	7,377		1,856
Taxation	7	-	-	(1,285)	(934)	-		-
Net profit/(loss) after taxation		85,661	25,286	60,068	13,595	7,377		1,856
Increase/(decrease) in net assets attributable to redeemable shareholders		85,661	25,286	60,068	13,595	7,377		1,856

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

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

iSHARES VI PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 September 2024

	Note	iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF	
		For the financial period ended 30 September 2024 CHF'000	For the financial period ended 30 September 2023 CHF'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000
Operating income		3,535	3,410	39,568	19,886
Net gains/(losses) on financial instruments		36,979	7,890	536,255	111,237
Total investment income/(loss)		40,514	11,300	575,823	131,123
Operating expenses		(524)	(424)	(1,493)	(918)
Net operating income/(expenses)		39,990	10,876	574,330	130,205
Finance costs:					
Interest expense or similar charges		-	(4)	(1,289)	(568)
Distributions to redeemable shareholders	6	-	-	(1,052)	(953)
Total finance costs		-	(4)	(2,341)	(1,521)
Net profit/(loss) before taxation		39,990	10,872	571,989	128,684
Taxation	7	(497)	(472)	-	-
Net profit/(loss) after taxation		39,493	10,400	571,989	128,684
Increase/(decrease) in net assets attributable to redeemable shareholders		39,493	10,400	571,989	128,684

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

iSHARES VI PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial period ended 30 September 2024

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF		iShares Diversified Commodity Swap UCITS ETF	
	For the financial period ended 30 September 2024 GBP'000	For the financial period ended 30 September 2023 GBP'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000
Net assets at the beginning of the financial period	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	1,341,012	(92,435)	6,263	798	16,149	18,676	44,608	32,779
Share transactions:								
Issue of redeemable shares	6,356,186	4,047,238	40,861	41,088	507,935	406,236	407,410	869,326
Redemption of redeemable shares	(4,393,915)	(3,735,650)	(59,497)	(161,391)	(484,397)	(399,871)	(543,058)	(291,750)
Increase/(decrease) in net assets resulting from share transactions	1,962,271	311,588	(18,636)	(120,303)	23,538	6,365	(135,648)	577,576
Notional foreign exchange adjustment*	(972,838)	90,961	-	-	-	-	-	-
Net assets at the end of the financial period	22,442,708	19,444,920	317,124	327,176	1,348,453	1,269,656	1,296,885	2,218,857

*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 September 2024 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 30 September 2024.

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

iSHARES VI PLC

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

For the financial period ended 30 September 2024

	iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF	
	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000
Net assets at the beginning of the financial period	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	2,278	(355)	35,575	(1,831)	1,468	(8,211)	58,415	(12,456)
Share transactions:								
Issue of redeemable shares	-	4,406	-	-	12,379	200,069	24,742	207,168
Redemption of redeemable shares	-	-	(6,626)	(24,667)	(261,796)	(23,340)	(87,340)	(154,507)
Increase/(decrease) in net assets resulting from share transactions	-	4,406	(6,626)	(24,667)	(249,417)	176,729	(62,598)	52,661
Net assets at the end of the financial period	20,447	17,076	311,657	288,521	72,893	280,620	781,036	855,862

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

iSHARES VI PLC

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

For the financial period ended 30 September 2024

	iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF	
	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000
Net assets at the beginning of the financial period	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	29,796	(5,342)	76,126	(17,796)	262,648	(47,765)	173,311	(40,615)
Share transactions:								
Issue of redeemable shares	156,991	187,424	106,147	246,645	738,419	684,254	369,069	800,328
Redemption of redeemable shares	(116,667)	(345,921)	(194,506)	(164,431)	(401,154)	(838,130)	(1,132,280)	(426,410)
Increase/(decrease) in net assets resulting from share transactions	40,324	(158,497)	(88,359)	82,214	337,265	(153,876)	(763,211)	373,918
Net assets at the end of the financial period	393,065	602,970	862,774	1,085,869	3,360,306	3,016,817	1,551,823	2,080,241

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

iSHARES VI PLC

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

For the financial period ended 30 September 2024

	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)	
	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 CHF'000	For the financial period ended 30 September 2023 CHF'000	For the financial period ended 30 September 2024 GBP'000	For the financial period ended 30 September 2023 GBP'000
Net assets at the beginning of the financial period	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	7,956	(7,504)	24,241	(59,047)	1,098	(2,476)	2,531	(1,958)
Share transactions:								
Issue of redeemable shares	22,439	37,033	206,775	127,076	16,809	1,471	8,452	12,833
Redemption of redeemable shares	(11,521)	(6,165)	(283,372)	(83,176)	-	-	(5,567)	(49,977)
Increase/(decrease) in net assets resulting from share transactions	10,918	30,868	(76,597)	43,900	16,809	1,471	2,885	(37,144)
Net assets at the end of the financial period	165,723	122,077	1,243,576	1,345,395	148,262	130,310	123,493	178,679

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

iSHARES VI PLC

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

For the financial period ended 30 September 2024

	iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF		iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	
	For the financial period ended 30 September 2024 CHF'000	For the financial period ended 30 September 2023 CHF'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000
Net assets at the beginning of the financial period	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	2,905	(11,536)	53,489	(115,432)	21,817	(13,796)	(17,308)	(28,937)
Share transactions:								
Issue of redeemable shares	20,623	30,883	386,266	264,857	19,334	33,048	20,644	33,369
Redemption of redeemable shares	(13,994)	-	(549,025)	(427,572)	(21,279)	(21,392)	(22,347)	(33,469)
Increase/(decrease) in net assets resulting from share transactions	6,629	30,883	(162,759)	(162,715)	(1,945)	11,656	(1,703)	(100)
Net assets at the end of the financial period	203,509	180,876	2,020,270	2,071,350	389,094	339,625	258,915	350,518

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

iSHARES VI PLC

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

For the financial period ended 30 September 2024

	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	
	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000
Net assets at the beginning of the financial period	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	34,268	(32,798)	(13,129)	16,883	52,537	32,391	36,769	18,147
Share transactions:								
Issue of redeemable shares	255,286	126,524	14,775	-	309,776	-	36,474	121,620
Redemption of redeemable shares	(227,414)	(128,373)	(12,629)	(13,368)	(1,743)	(323,631)	(14,765)	(54,261)
Increase/(decrease) in net assets resulting from share transactions	27,872	(1,849)	2,146	(13,368)	308,033	(323,631)	21,709	67,359
Net assets at the end of the financial period	646,350	548,529	141,111	136,965	782,011	233,313	658,226	520,480

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

iSHARES VI PLC

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

For the financial period ended 30 September 2024

	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)	
	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 CHF'000	For the financial period ended 30 September 2023 CHF'000
Net assets at the beginning of the financial period	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	11,951	(797)	(17,498)	(17,835)	15,265	(1,140)	(6,770)	27,902
Share transactions:								
Issue of redeemable shares	114,759	7,742	275,554	16,137	198,970	-	-	-
Redemption of redeemable shares	-	(1,124)	(61,687)	(11,642)	(6,821)	(6,580)	(15,976)	(13,929)
Increase/(decrease) in net assets resulting from share transactions	114,759	6,618	213,867	4,495	192,149	(6,580)	(15,976)	(13,929)
Net assets at the end of the financial period	290,559	119,014	594,170	318,708	277,955	59,292	153,439	172,095

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

iSHARES VI PLC

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

For the financial period ended 30 September 2024

	iShares MSCI USA Swap UCITS ETF	iShares MSCI World CHF Hedged UCITS ETF (Acc)	iShares MSCI World Swap UCITS ETF ¹	iShares MSCI World Swap PEA UCITS ETF ¹	iShares MSCI World Swap UCITS ETF ¹	
	For the financial period ended 30 September 2024	For the financial period ended 30 September 2023	For the financial period ended 30 September 2024	For the financial period ended 30 September 2023	For the financial period ended 30 September 2024	
	USD'000	USD'000	CHF'000	CHF'000	EUR'000	
Net assets at the beginning of the financial period	614,869	440,747	1,010,802	728,447	2,412	3,574
Increase/(decrease) in net assets attributable to redeemable shareholders	85,661	25,286	60,068	13,595	7,377	1,856
Share transactions:						
Issue of redeemable shares	425,671	40,190	118,025	69,877	179,034	26,715
Redemption of redeemable shares	-	-	(84,232)	(117,666)	-	-
Increase/(decrease) in net assets resulting from share transactions	425,671	40,190	33,793	(47,789)	179,034	26,715
Net assets at the end of the financial period	1,126,201	506,223	1,104,663	694,253	188,823	32,145

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

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

iSHARES VI PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 September 2024

	iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF	
	For the financial period ended 30 September 2024 CHF'000	For the financial period ended 30 September 2023 CHF'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000
Net assets at the beginning of the financial period	498,703	417,515	4,660,348	2,511,875
Increase/(decrease) in net assets attributable to redeemable shareholders	39,493	10,400	571,989	128,684
Share transactions:				
Issue of redeemable shares	34,235	35,575	2,882,827	368,462
Redemption of redeemable shares	-	(56,598)	(856,024)	(361,837)
Increase/(decrease) in net assets resulting from share transactions	34,235	(21,023)	2,026,803	6,625
Net assets at the end of the financial period	572,431	406,892	7,259,140	2,647,184

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

iSHARES VI PLC

CONDENSED BALANCE SHEET
As at 30 September 2024

	Note	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF		iShares Diversified Commodity Swap UCITS ETF	
		As at 30 September 2024	As at 31 March 2024	As at 30 September 2024	As at 31 March 2024	As at 30 September 2024	As at 31 March 2024	As at 30 September 2024	As at 31 March 2024
		GBP'000	GBP'000	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000
CURRENT ASSETS									
Cash		116,640	101,628	22	11	24,169	33,378	47,791	31,209
Cash equivalents		29,174	10,530	1,516	385	-	-	-	-
Margin cash		1,635	2,292	49	61	-	-	-	-
Cash collateral		3,083	5,644	-	-	-	-	-	-
Receivables		274,694	287,928	5,033	6,336	5,121	1,288	5,745	3,002
Financial assets at fair value through profit or loss	4	22,376,601	20,053,442	312,687	325,510	1,365,158	1,346,231	1,310,010	1,407,239
Total current assets		22,801,827	20,461,464	319,307	332,303	1,394,448	1,380,897	1,363,546	1,441,450
CURRENT LIABILITIES									
Bank overdraft		(352)	(3,021)	-	(192)	-	-	-	-
Margin cash payable		(28)	-	-	-	-	-	-	-
Cash collateral payable		(36,121)	(9,008)	-	-	(11,377)	(4,790)	(21,130)	-
Payables		(305,772)	(261,352)	(2,174)	(2,599)	(29,550)	(67,148)	(45,242)	(38,279)
Provision for deferred capital gains tax	7	(3,462)	(1,700)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(13,384)	(74,120)	(9)	(15)	(5,068)	(193)	(289)	(15,246)
Total current liabilities		(359,119)	(349,201)	(2,183)	(2,806)	(45,995)	(72,131)	(66,661)	(53,525)
Net assets attributable to redeemable shareholders		22,442,708	20,112,263	317,124	329,497	1,348,453	1,308,766	1,296,885	1,387,925

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

iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)
As at 30 September 2024

	Note	iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF	
		As at 30 September 2024 USD'000	As at 31 March 2024 USD'000	As at 30 September 2024 USD'000	As at 31 March 2024 USD'000	As at 30 September 2024 EUR'000	As at 31 March 2024 EUR'000	As at 30 September 2024 EUR'000	As at 31 March 2024 EUR'000
CURRENT ASSETS									
Cash		64	101	1,153	1,354	355	2,356	1,777	2,896
Cash equivalents		-	-	-	-	-	-	-	756
Margin cash		-	5	-	43	15	106	148	262
Cash collateral		-	-	17	-	2	-	292	1,354
Receivables		24	48	337	800	507	938	2,689	3,542
Financial assets at fair value through profit or loss	4	20,591	18,066	314,950	282,747	72,053	318,567	776,607	777,915
Total current assets		20,679	18,220	316,457	284,944	72,932	321,967	781,513	786,725
CURRENT LIABILITIES									
Bank overdraft		-	-	(227)	-	-	-	-	-
Margin cash payable		(2)	-	(35)	-	-	-	-	-
Cash collateral payable		-	-	(17)	-	(2)	-	(292)	(1,354)
Payables		(7)	(51)	(100)	(88)	(15)	(1,125)	(160)	(152)
Provision for deferred capital gains tax	7	(223)	-	(4,421)	(2,148)	-	-	-	-
Financial liabilities at fair value through profit or loss	4	-	-	-	-	(22)	-	(25)	-
Total current liabilities		(232)	(51)	(4,800)	(2,236)	(39)	(1,125)	(477)	(1,506)
Net assets attributable to redeemable shareholders		20,447	18,169	311,657	282,708	72,893	320,842	781,036	785,219

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

iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)
As at 30 September 2024

	Note	iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF	
		As at 30 September 2024 USD'000	As at 31 March 2024 USD'000	As at 30 September 2024 USD'000	As at 31 March 2024 USD'000	As at 30 September 2024 USD'000	As at 31 March 2024 USD'000	As at 30 September 2024 USD'000	As at 31 March 2024 USD'000
CURRENT ASSETS									
Cash		775	528	16,951	1,749	13,730	15,173	1,804	5,106
Cash equivalents		-	-	-	-	22,042	35	14	603
Margin cash		35	28	121	31	605	405	54	138
Cash collateral		-	-	27	-	2,475	1,992	-	-
Receivables		8,587	399	9,652	6,663	29,765	35,861	838	2,249
Financial assets at fair value through profit or loss	4	392,075	322,043	859,684	870,804	3,343,708	2,744,003	1,549,395	2,134,639
Total current assets		401,472	322,998	886,435	879,247	3,412,325	2,797,469	1,552,105	2,142,735
CURRENT LIABILITIES									
Bank overdraft		-	-	(32)	-	-	-	-	-
Cash collateral payable		-	-	(27)	-	(2,475)	(1,992)	-	-
Payables		(8,403)	(53)	(22,968)	(213)	(49,165)	(33,765)	(274)	(828)
Financial liabilities at fair value through profit or loss	4	(4)	-	(634)	(4,027)	(379)	(1,319)	(8)	(184)
Total current liabilities		(8,407)	(53)	(23,661)	(4,240)	(52,019)	(37,076)	(282)	(1,012)
Net assets attributable to redeemable shareholders		393,065	322,945	862,774	875,007	3,360,306	2,760,393	1,551,823	2,141,723

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

iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)
As at 30 September 2024

	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)	
		As at 30 September 2024 USD'000	As at 31 March 2024 USD'000	As at 30 September 2024 EUR'000	As at 31 March 2024 EUR'000	As at 30 September 2024 CHF'000	As at 31 March 2024 CHF'000	As at 30 September 2024 GBP'000	As at 31 March 2024 GBP'000
CURRENT ASSETS									
Cash		597	518	12,819	11,957	300	674	433	1,724
Cash equivalents		262	129	-	-	1,019	1,968	64	27
Receivables		3,358	3,283	21,171	33,279	4,416	5,615	2,897	4,642
Financial assets at fair value through profit or loss	4	163,682	145,108	1,229,494	1,281,551	144,720	128,014	121,661	115,119
Total current assets		167,899	149,038	1,263,484	1,326,787	150,455	136,271	125,055	121,512
CURRENT LIABILITIES									
Bank overdraft		-	(157)	-	(135)	-	(229)	(152)	(231)
Payables		(2,176)	(2,032)	(19,117)	(26,599)	(1,824)	(2,451)	(1,385)	(3,102)
Financial liabilities at fair value through profit or loss	4	-	-	(791)	(4,121)	(369)	(3,236)	(25)	(102)
Total current liabilities		(2,176)	(2,189)	(19,908)	(30,855)	(2,193)	(5,916)	(1,562)	(3,435)
Net assets attributable to redeemable shareholders		165,723	146,849	1,243,576	1,295,932	148,262	130,355	123,493	118,077

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

iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)
As at 30 September 2024

		iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF		iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	
	Note	As at 30 September 2024 CHF'000	As at 31 March 2024 CHF'000	As at 30 September 2024 EUR'000	As at 31 March 2024 EUR'000	As at 30 September 2024 USD'000	As at 31 March 2024 USD'000	As at 30 September 2024 EUR'000	As at 31 March 2024 EUR'000
CURRENT ASSETS									
Cash		409	27	1,871	10	1,482	42	947	437
Cash equivalents		619	1,748	4,883	2,088	-	-	-	-
Margin cash		-	33	-	287	-	96	7	22
Cash collateral		-	-	-	-	-	-	-	96
Receivables		4,065	7,762	37,587	41,682	9,830	8,431	513	211
Financial assets at fair value through profit or loss	4	200,669	190,086	1,996,319	2,104,485	383,245	363,814	257,485	277,295
Total current assets		205,762	199,656	2,040,660	2,148,552	394,557	372,383	258,952	278,061
CURRENT LIABILITIES									
Bank overdraft		-	(137)	-	(1,267)	-	-	-	-
Cash collateral payable		-	-	-	-	-	-	-	(96)
Payables		(2,251)	(508)	(19,667)	(6,029)	(5,463)	(3,161)	(37)	(38)
Financial liabilities at fair value through profit or loss	4	(2)	(5,036)	(723)	(11,716)	-	-	-	(1)
Total current liabilities		(2,253)	(5,681)	(20,390)	(19,012)	(5,463)	(3,161)	(37)	(135)
Net assets attributable to redeemable shareholders		203,509	193,975	2,020,270	2,129,540	389,094	369,222	258,915	277,926

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

iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)
As at 30 September 2024

	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	
		As at 30 September 2024	As at 31 March 2024	As at 30 September 2024	As at 31 March 2024	As at 30 September 2024	As at 31 March 2024	As at 30 September 2024	As at 31 March 2024
		EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
CURRENT ASSETS									
Cash		816	1,475	389	545	1,940	1,091	1,031	2,864
Cash equivalents		-	333	38	-	133	-	-	-
Margin cash		51	127	89	140	196	306	97	137
Cash collateral		-	550	-	-	-	249	-	496
Receivables		1,799	1,525	506	501	2,719	4,907	787	877
Financial assets at fair value through profit or loss	4	643,776	580,831	140,131	151,019	777,136	415,216	656,458	596,323
Total current assets		646,442	584,841	141,153	152,205	782,124	421,769	658,373	600,697
CURRENT LIABILITIES									
Cash collateral payable		-	(550)	-	-	-	(249)	-	(496)
Payables		(92)	(80)	(21)	(111)	(113)	(61)	(100)	(453)
Financial liabilities at fair value through profit or loss	4	-	(1)	(21)	-	-	(18)	(47)	-
Total current liabilities		(92)	(631)	(42)	(111)	(113)	(328)	(147)	(949)
Net assets attributable to redeemable shareholders		646,350	584,210	141,111	152,094	782,011	421,441	658,226	599,748

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

iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)
As at 30 September 2024

	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)	
		As at 30 September 2024	As at 31 March 2024	As at 30 September 2024	As at 31 March 2024	As at 30 September 2024	As at 31 March 2024	As at 30 September 2024	As at 31 March 2024
		EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	CHF'000	CHF'000
CURRENT ASSETS									
Cash		818	407	879	726	304	171	1,591	706
Cash equivalents		73	68	-	511	-	-	-	-
Margin cash		32	22	52	98	18	12	41	115
Cash collateral		-	161	-	266	340	94	662	3
Receivables		169	426	167,079	4,919	445	262	3,272	4,630
Financial assets at fair value through profit or loss	4	289,509	163,002	592,654	395,907	277,221	70,104	150,654	172,892
Total current assets		290,601	164,086	760,664	402,427	278,328	70,643	156,220	178,346
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	-	-	(177)
Cash collateral payable		-	(161)	-	(266)	(340)	(94)	(662)	(3)
Payables		(42)	(76)	(166,494)	(4,360)	(33)	(8)	(87)	(92)
Financial liabilities at fair value through profit or loss	4	-	-	-	-	-	-	(2,032)	(1,889)
Total current liabilities		(42)	(237)	(166,494)	(4,626)	(373)	(102)	(2,781)	(2,161)
Net assets attributable to redeemable shareholders		290,559	163,849	594,170	397,801	277,955	70,541	153,439	176,185

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

iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)
As at 30 September 2024

	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	
		As at 30 September 2024 USD'000	As at 31 March 2024 USD'000	As at 30 September 2024 CHF'000	As at 31 March 2024 CHF'000	As at 30 September 2024 EUR'000	As at 31 March 2024 EUR'000	As at 30 September 2024 USD'000	As at 31 March 2024 USD'000
CURRENT ASSETS									
Cash		2,002	-	4,700	4,346	-	2,253	27	2
Cash equivalents		-	-	6,220	2,588	-	-	-	-
Margin cash		-	-	370	197	-	-	-	-
Cash collateral		-	-	105	78	-	-	-	-
Receivables		-	-	1,451	29,981	1	-	1	1,262
Financial assets at fair value through profit or loss	4	1,126,328	615,132	1,094,968	997,435	192,622	2,413	32,137	2,552
Total current assets		1,128,330	615,132	1,107,814	1,034,625	192,623	4,666	32,165	3,816
CURRENT LIABILITIES									
Bank overdraft		-	(31)	-	-	(8)	-	-	-
Cash collateral payable		(2,068)	-	(105)	(78)	-	-	-	-
Payables		(61)	(34)	(640)	(418)	(221)	(2,254)	(6)	(230)
Financial liabilities at fair value through profit or loss	4	-	(198)	(2,406)	(23,327)	(3,571)	-	(14)	(12)
Total current liabilities		(2,129)	(263)	(3,151)	(23,823)	(3,800)	(2,254)	(20)	(242)
Net assets attributable to redeemable shareholders		1,126,201	614,869	1,104,663	1,010,802	188,823	2,412	32,145	3,574

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

iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)
As at 30 September 2024

	Note	iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF	
		As at 30 September 2024 CHF'000	As at 31 March 2024 CHF'000	As at 30 September 2024 USD'000	As at 31 March 2024 USD'000
CURRENT ASSETS					
Cash		1,045	1,145	9,043	10
Cash equivalents		-	927	-	-
Margin cash		42	54	-	-
Cash collateral		-	-	-	1,520
Receivables		335	20,901	6,293	110,735
Financial assets at fair value through profit or loss	4	571,107	496,926	7,260,159	4,673,525
Total current assets		572,529	519,953	7,275,495	4,785,790
CURRENT LIABILITIES					
Bank overdraft		-	-	-	(1,012)
Cash collateral payable		-	-	(9,740)	(980)
Payables		(91)	(8,382)	(6,615)	(119,734)
Financial liabilities at fair value through profit or loss	4	(7)	(12,868)	-	(3,716)
Total current liabilities		(98)	(21,250)	(16,355)	(125,442)
Net assets attributable to redeemable shareholders		572,431	498,703	7,259,140	4,660,348

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. Significant accounting policies

2.1 Basis of preparation

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

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

3. Financial risks

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

3.1 Market risk arising from price risk

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

4. Fair value hierarchy

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

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

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

- (ii) for investments which are a share of participation in an investee collective investment scheme ("CIS") and investments in ETFs where the Fund typically trades the units held at the latest NAV for that ETF, are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such unit of participation as calculated by the administrator of the investee CIS and ETF and in accordance with the requirements of the scheme of which the relevant investment is a share of participation. The unaudited NAV of the underlying investee CIS and ETF is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS and ETF. The unaudited NAV of the underlying investee CIS and ETF may be subject to adjustments upon issuance of their respective independently audited financial statements and such adjustments may be material to the Fund's financial statements;
- (iii) for foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Fund;
- (iv) for defaulted debt instruments, the use of recent transactions and defaulted equity instruments for which market data is unavailable;
- (v) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;
- (vi) for total return swaps, the value of the estimated cash flows based on the market value of the underlying reference assets or index at the balance sheet date;
- (vii) for inflation swaps, the present value of the estimated future cash flows based on observable yield curves. Certain zero coupon inflation swaps may be valued using a single quote from the swap counterparty, where the model and inputs are not market observable;
- (viii) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;
- (ix) for foreign currency options, option pricing models; and
- (x) for other financial instruments, discounted cash flow analysis.

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

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

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 30 September 2024 and 31 March 2024:

30 September 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	-	312,687	-	312,687
Total	-	312,687	-	312,687
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(9)	-	-	(9)
Total	(9)	-	-	(9)

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	-	242,086	-	242,086
- Commercial papers	-	349,279	-	349,279
- Government debt instruments	-	729,930	-	729,930
- Over-the-counter total return swaps	-	43,863	-	43,863
Total	-	1,365,158	-	1,365,158
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	(5,068)	-	(5,068)
Total	-	(5,068)	-	(5,068)

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	-	261,210	-	261,210
- Commercial papers	-	328,003	-	328,003
- Government debt instruments	-	667,601	-	667,601
- Over-the-counter total return swaps	-	53,196	-	53,196
Total	-	1,310,010	-	1,310,010
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	(289)	-	(289)
Total	-	(289)	-	(289)

iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	20,577	10	-	20,587
- Exchange traded futures contracts	4	-	-	4
Total	20,581	10	-	20,591

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 September 2024 (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	314,889	-	-	314,889
- Rights	-	-	-	-
- Exchange traded futures contracts	61	-	-	61
Total	314,950	-	-	314,950
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	72,050	-	-	72,050
- Exchange traded futures contracts	3	-	-	3
- Over-the-counter forward currency contracts	-	-	-	-
Total	72,053	-	-	72,053
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	-	-	-	-
- Over-the-counter forward currency contracts	-	(22)	-	(22)
Total	-	(22)	-	(22)
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	776,572	-	-	776,572
- Exchange traded futures contracts	35	-	-	35
Total	776,607	-	-	776,607
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(25)	-	-	(25)
Total	(25)	-	-	(25)
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	392,064	-	-	392,064
- Exchange traded futures contracts	11	-	-	11
Total	392,075	-	-	392,075
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(4)	-	-	(4)
Total	(4)	-	-	(4)

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 September 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	858,835	-	-	858,835
- Exchange traded futures contracts	2	-	-	2
- Over-the-counter forward currency contracts	-	847	-	847
Total	858,837	847	-	859,684
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(4)	-	-	(4)
- Over-the-counter forward currency contracts	-	(630)	-	(630)
Total	(4)	(630)	-	(634)
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	3,340,824	-	-	3,340,824
- Warrants	-	-	-	-
- Exchange traded futures contracts	165	-	-	165
- Over-the-counter forward currency contracts	-	2,719	-	2,719
Total	3,340,989	2,719	-	3,343,708
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(8)	-	-	(8)
- Over-the-counter forward currency contracts	-	(371)	-	(371)
Total	(8)	(371)	-	(379)
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	1,548,934	-	-	1,548,934
- Exchange traded futures contracts	29	-	-	29
- Over-the-counter forward currency contracts	-	432	-	432
Total	1,548,963	432	-	1,549,395
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(4)	-	-	(4)
- Over-the-counter forward currency contracts	-	(4)	-	(4)
Total	(4)	(4)	-	(8)

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 September 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	-	163,682	-	163,682
Total	-	163,682	-	163,682
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	-	1,218,187	-	1,218,187
- Government debt instruments	-	6,050	-	6,050
- Over-the-counter forward currency contracts	-	5,257	-	5,257
Total	-	1,229,494	-	1,229,494
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(791)	-	(791)
Total	-	(791)	-	(791)
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	-	144,027	-	144,027
- Government debt instruments	-	520	-	520
- Over-the-counter forward currency contracts	-	173	-	173
Total	-	144,720	-	144,720
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(369)	-	(369)
Total	-	(369)	-	(369)
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	-	119,615	-	119,615
- Government debt instruments	-	437	-	437
- Over-the-counter forward currency contracts	-	1,609	-	1,609
Total	-	121,661	-	121,661
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(25)	-	(25)
Total	-	(25)	-	(25)

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 September 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	-	25,373	-	25,373
- Government debt instruments	-	174,536	206	174,742
- Over-the-counter forward currency contracts	-	554	-	554
Total	-	200,463	206	200,669
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(2)	-	(2)
Total	-	(2)	-	(2)
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	-	252,412	-	252,412
- Government debt instruments	-	1,730,118	2,080	1,732,198
- Over-the-counter forward currency contracts	-	11,709	-	11,709
Total	-	1,994,239	2,080	1,996,319
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(723)	-	(723)
Total	-	(723)	-	(723)
iShares J.P. Morgan ESG \$ 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	-	45,929	-	45,929
- Government debt instruments	-	337,316	-	337,316
Total	-	383,245	-	383,245
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	257,450	-	-	257,450
- Exchange traded futures contracts	35	-	-	35
Total	257,485	-	-	257,485
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	643,749	-	-	643,749
- Exchange traded futures contracts	27	-	-	27
Total	643,776	-	-	643,776

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 September 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	140,124	-	-	140,124
- Over-the-counter forward currency contracts	-	7	-	7
Total	140,124	7	-	140,131
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(21)	-	-	(21)
Total	(21)	-	-	(21)
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	777,086	-	-	777,086
- Exchange traded futures contracts	50	-	-	50
Total	777,136	-	-	777,136
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	656,458	-	-	656,458
Total	656,458	-	-	656,458
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(47)	-	-	(47)
Total	(47)	-	-	(47)
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	289,481	-	-	289,481
- Exchange traded futures contracts	28	-	-	28
Total	289,509	-	-	289,509
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	592,634	-	-	592,634
- Exchange traded futures contracts	20	-	-	20
Total	592,654	-	-	592,654

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 September 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Europe Mid Cap UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	277,212	-	-	277,212
- Exchange traded futures contracts	9	-	-	9
Total	277,221	-	-	277,221
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	-	-	-	-
Total	-	-	-	-
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	150,517	-	-	150,517
- Exchange traded futures contracts	11	-	-	11
- Over-the-counter forward currency contracts	-	126	-	126
Total	150,528	126	-	150,654
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(2,032)	-	(2,032)
Total	-	(2,032)	-	(2,032)
iShares MSCI USA Swap UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,121,762	-	-	1,121,762
- Over-the-counter total return swaps	-	4,566	-	4,566
Total	1,121,762	4,566	-	1,126,328
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	1,092,596	-	-	1,092,596
- Warrants	-	-	-	-
- Exchange traded futures contracts	233	-	-	233
- Over-the-counter forward currency contracts	-	2,139	-	2,139
Total	1,092,829	2,139	-	1,094,968
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(2,406)	-	(2,406)
Total	-	(2,406)	-	(2,406)

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 September 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	192,622	-	-	192,622
Total	192,622	-	-	192,622
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	(3,571)	-	(3,571)
Total	-	(3,571)	-	(3,571)
iShares MSCI World Swap UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	32,106	-	-	32,106
- Over-the-counter total return swaps	-	31	-	31
Total	32,106	31	-	32,137
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	(14)	-	(14)
Total	-	(14)	-	(14)
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	569,745	-	-	569,745
- Exchange traded futures contracts	26	-	-	26
- Over-the-counter forward currency contracts	-	1,336	-	1,336
Total	569,771	1,336	-	571,107
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(7)	-	(7)
Total	-	(7)	-	(7)
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	7,241,087	-	-	7,241,087
- Over-the-counter forward currency contracts	-	-	-	-
- Over-the-counter total return swaps	-	19,072	-	19,072
Total	7,241,087	19,072	-	7,260,159
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	-	-	-
Total	-	-	-	-

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 Edge MSCI EM Minimum Volatility ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	18,066	-	-	18,066
Total	18,066	-	-	18,066
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 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 ESG 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 Edge MSCI USA Minimum Volatility ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	322,025	-	-	322,025
- Exchange traded futures contracts	18	-	-	18
Total	322,043	-	-	322,043

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 World Minimum Volatility ESG 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 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 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 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 ESG \$ 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 expenses

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

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

Management fees (inclusive of investment management fees):

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 30 September 2024:

Fund name ¹	Share class	TER (%) Currency hedged Fund/share classes	TER (%) Unhedged Fund/share classes
iShares € Corp Bond Financials UCITS ETF	EUR (Dist)	-	0.20
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD (Acc)	-	0.28
iShares Diversified Commodity Swap UCITS ETF	USD (Acc)	-	0.19
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	USD (Acc)	-	0.40
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD (Acc)	-	0.40
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	EUR (Acc)	-	0.25
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF ²	USD Hedged (Acc)	0.30	-
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR (Dist)	-	0.25
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR (Acc)	-	0.25
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	USD (Acc)	-	0.20
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD (Acc)	-	0.30
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF ²	CHF Hedged (Acc)	0.35	-
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF ²	EUR Hedged (Acc)	0.35	-
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD (Dist)	-	0.30
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD (Acc)	-	0.30
iShares Edge MSCI World Minimum Volatility UCITS ETF ²	CHF Hedged (Acc)	0.35	-
iShares Edge MSCI World Minimum Volatility UCITS ETF ²	EUR Hedged (Acc)	0.35	-
iShares Edge MSCI World Minimum Volatility UCITS ETF ²	GBP Hedged (Acc)	0.35	-
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD (Dist)	-	0.20
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD (Acc)	-	0.20
iShares Edge S&P 500 Minimum Volatility UCITS ETF ²	EUR Hedged (Acc)	0.25	-

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

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

Fund name ¹	Share class	TER (%)	
		Currency hedged Fund/share classes	Unhedged Fund/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 ESG \$ EM Investment Grade Bond UCITS ETF	USD (Dist)	-	0.30
iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF	USD (Acc)	-	0.30
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	EUR (Acc)	-	0.18
iShares MSCI Europe Consumer Staples Sector UCITS ETF	EUR (Acc)	-	0.18
iShares MSCI Europe Energy Sector UCITS ETF	EUR (Dist)	-	0.18
iShares MSCI Europe Energy Sector UCITS ETF	EUR (Acc)	-	0.18
iShares MSCI Europe Financials Sector UCITS ETF	EUR (Acc)	-	0.18
iShares MSCI Europe Health Care Sector UCITS ETF	EUR (Acc)	-	0.18
iShares MSCI Europe Industrials Sector UCITS ETF	EUR (Acc)	-	0.18
iShares MSCI Europe Information Technology Sector UCITS ETF	EUR (Acc)	-	0.18
iShares MSCI Europe Mid Cap UCITS ETF	EUR (Dist)	-	0.15
iShares MSCI Europe Mid Cap UCITS ETF	EUR (Acc)	-	0.15
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF (Acc)	0.64	-
iShares MSCI USA Swap UCITS ETF	USD (Acc)	-	0.07
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF (Acc)	0.55	-
iShares MSCI World Swap PEA UCITS ETF	EUR (Acc)	-	0.25
iShares MSCI World Swap UCITS ETF	USD (Acc)	-	0.20
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF (Acc)	0.20	-
iShares S&P 500 Swap UCITS ETF	USD (Dist)	-	0.05
iShares S&P 500 Swap UCITS ETF	USD (Acc)	-	0.05
iShares S&P 500 Swap UCITS ETF ^{2/3}	EUR Hedged (Acc)	0.08	-
iShares S&P 500 Swap UCITS ETF ^{2/3}	GBP Hedged (Dist)	0.08	-

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 period, the fees, operating costs and expenses used to calculate the TER have been annualised.

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

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

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

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders

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

Distributions declared during the financial period were as follows:

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF	
	For the financial period ended 30 September 2024 GBP'000	For the financial period ended 30 September 2023 GBP'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000
April	(43,381)	(43,513)	(4,525)	(4,461)	(124)	(601)	(114)	(155)
May	(9,247)	(9,814)	-	-	-	-	-	-
June	(9,881)	(9,760)	-	-	-	-	-	-
July	(9,694)	(10,889)	-	-	-	-	-	-
August	(7,237)	(9,069)	-	-	-	-	-	-
September	(7,634)	(10,966)	-	-	-	-	-	-
Distributions declared	(87,074)	(94,011)	(4,525)	(4,461)	(124)	(601)	(114)	(155)
Equalisation income	5,439	3,073	424	160	20	10	35	6
Equalisation expense	(4,847)	(4,980)	(614)	(871)	(86)	(539)	(42)	(32)
Total	(86,482)	(95,918)	(4,715)	(5,172)	(190)	(1,130)	(121)	(181)

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

	iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	
	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 CHF'000	For the financial period ended 30 September 2023 CHF'000
April	(730)	(640)	(1,375)	(571)	(24,090)	(21,221)	(3,401)	(3,046)
Distributions declared	(730)	(640)	(1,375)	(571)	(24,090)	(21,221)	(3,401)	(3,046)
Equalisation income	5	27	84	174	2,616	1,229	317	37
Equalisation expense	(10)	(18)	(73)	(23)	(2,118)	(415)	-	-
Total	(735)	(631)	(1,364)	(420)	(23,592)	(20,407)	(3,084)	(3,009)

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iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. 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 ESG \$ EM Investment Grade Bond UCITS ETF	
	For the financial period ended 30 September 2024 GBP'000	For the financial period ended 30 September 2023 GBP'000	For the financial period ended 30 September 2024 CHF'000	For the financial period ended 30 September 2023 CHF'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 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)	-	-
Distributions declared	(3,476)	(4,678)	(5,288)	(5,429)	(56,885)	(65,982)	(103)	(101)
Equalisation income	228	356	110	138	2,002	1,278	42	104
Equalisation expense	(40)	(1,449)	(89)	-	(2,426)	(2,102)	(32)	(98)
Total	(3,288)	(5,771)	(5,267)	(5,291)	(57,309)	(66,806)	(93)	(95)

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ISHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

	iShares MSCI Europe Energy Sector UCITS ETF		iShares MSCI Europe Mid Cap UCITS ETF		iShares S&P 500 Swap UCITS ETF	
	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000
April	(497)	(68)	(46)	(39)	(1,211)	(953)
Distributions declared	(497)	(68)	(46)	(39)	(1,211)	(953)
Equalisation income	111	-	101	-	290	-
Equalisation expense	(2)	-	(58)	-	(131)	-
Total	(388)	(68)	(3)	(39)	(1,052)	(953)

7. Taxation

For the financial period ended 30 September 2024

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF	
	For the financial period ended 30 September 2024 GBP'000	For the financial period ended 30 September 2023 GBP'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(16,109)	(17,746)	(4)	-	(53)	(42)	(783)	(856)
Non-reclaimable overseas capital gains tax	(143)	(107)	-	-	-	-	(183)	(135)
Deferred tax								
Provision for overseas capital gains tax payable	(1,947)	-	-	-	(223)	-	(2,273)	-
Total tax	(18,199)	(17,853)	(4)	-	(276)	(42)	(3,239)	(991)

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

	iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	
	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(394)	(282)	(1,721)	(1,548)	(427)	(955)	(1,669)	(2,252)
Total tax	(394)	(282)	(1,721)	(1,548)	(427)	(955)	(1,669)	(2,252)

	iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	
	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2023 USD'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(4,818)	(5,918)	(2,475)	(2,823)	(5)	(5)	(2)	(2)
Total tax	(4,818)	(5,918)	(2,475)	(2,823)	(5)	(5)	(2)	(2)

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iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

	iShares Global High Yield Corp Bond CHF 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	
	For the financial period ended 30 September 2024 CHF'000	For the financial period ended 30 September 2023 CHF'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(1)	-	(663)	(1,003)	(1,920)	(1,785)	(117)	(88)
Total tax	(1)	-	(663)	(1,003)	(1,920)	(1,785)	(117)	(88)

	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	
	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(1,579)	(1,412)	(264)	(307)	(181)	(113)	(365)	(297)
Total tax	(1,579)	(1,412)	(264)	(307)	(181)	(113)	(365)	(297)

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

	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)	
	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2023 EUR'000	For the financial period ended 30 September 2024 CHF'000	For the financial period ended 30 September 2023 CHF'000	For the financial period ended 30 September 2024 CHF'000	For the financial period ended 30 September 2023 CHF'000	For the financial period ended 30 September 2024 CHF'000	For the financial period ended 30 September 2023 CHF'000
Current tax								
Non-reclaimable overseas income withholding tax	(222)	(127)	(276)	(296)	(1,285)	(934)	(497)	(472)
Total tax	(222)	(127)	(276)	(296)	(1,285)	(934)	(497)	(472)

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iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

Irish tax

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

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

- a) 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 104, the Entity must recognise a provision for deferred tax payable arising from material timing differences between the taxation of unrealised gains in the financial statements and actual realisable taxable profits.

The Organisation for Economic Co-operation and Development ("OECD") issued model rules for a new global minimum tax framework ("Pillar Two") effective for accounting periods beginning on or after 31 December 2023. As at the period end, the Entity is still currently assessing whether the Fund is in the scope of Pillar Two as well as the potential exposure, if any, to Pillar Two income taxes.

8. Share capital

Authorised

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

Subscriber shares

2 subscriber shares are currently in issue and are held by the Manager or by nominees of the Manager at 30 September 2024 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.

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders

The below NAV per shares as at 30 September 2024 have been prepared for financial statements purposes in accordance with FRS 102.

As at 30 September 2024

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
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iShares € Corp Bond Financials UCITS ETF

EUR (Dist)

Net asset value	EUR'000	317,124	329,497	446,681
Shares in issue		3,102,511	3,294,249	4,698,170
Net asset value per share	EUR	102.22	100.02	95.08

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
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iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF

USD (Acc)

Net asset value	USD'000	1,348,453	1,308,766	1,244,615
Shares in issue		181,069,297	178,048,897	175,791,454
Net asset value per share	USD	7.45	7.35	7.08

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
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iShares Diversified Commodity Swap UCITS ETF

USD (Acc)

Net asset value	USD'000	1,296,885	1,387,925	1,608,502
Shares in issue		187,162,706	207,783,606	238,133,061
Net asset value per share	USD	6.93	6.68	6.75

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
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iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF

USD (Acc)

Net asset value	USD'000	20,447	18,169	13,025
Shares in issue		4,000,000	4,000,000	3,000,000
Net asset value per share	USD	5.11	4.54	4.34

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
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iShares Edge MSCI EM Minimum Volatility UCITS ETF

USD (Acc)

Net asset value	USD'000	311,657	282,708	315,019
Shares in issue		8,600,000	8,800,000	10,400,000
Net asset value per share	USD	36.24	32.13	30.29

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	70,400	319,552	110,706
Shares in issue		9,083,851	44,199,671	16,804,435
Net asset value per share	EUR	7.75	7.23	6.59
USD Hedged (Acc)				
Net asset value	USD'000	2,783	1,393	1,517
Shares in issue		19,374	10,374	12,605
Net asset value per share	USD	143.66	134.26	120.37

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
iShares Edge MSCI Europe Minimum Volatility UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	768,539	769,546	748,655
Shares in issue		12,338,989	13,369,538	14,173,743
Net asset value per share	EUR	62.29	57.56	52.82
EUR (Dist)				
Net asset value	EUR'000	12,497	15,673	67,002
Shares in issue		1,892,796	2,548,008	11,553,320
Net asset value per share	EUR	6.60	6.15	5.80

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF				
USD (Acc)				
Net asset value	USD'000	393,065	322,945	766,809
Shares in issue		47,000,000	42,000,000	117,000,000
Net asset value per share	USD	8.36	7.69	6.55

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	167,299	155,891	109,234
Shares in issue		26,777,449	26,314,164	20,444,486
Net asset value per share	CHF	6.25	5.92	5.34
EUR Hedged (Acc)				
Net asset value	EUR'000	71,365	71,889	134,781
Shares in issue		10,903,050	11,735,959	24,958,491
Net asset value per share	EUR	6.55	6.13	5.40
USD (Acc)				
Net asset value	USD'000	584,801	624,288	755,447
Shares in issue		77,325,348	89,966,017	122,902,151
Net asset value per share	USD	7.56	6.94	6.15

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
iShares Edge MSCI World Minimum Volatility UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	41,299	38,265	32,790
Shares in issue		5,835,194	5,714,885	5,367,507
Net asset value per share	CHF	7.08	6.70	6.11
EUR Hedged (Acc)				
Net asset value	EUR'000	175,452	106,545	101,973
Shares in issue		22,043,871	14,338,543	15,380,319
Net asset value per share	EUR	7.96	7.43	6.63
GBP Hedged (Acc)				
Net asset value	GBP'000	63,099	70,587	44,096
Shares in issue		8,555,683	10,314,223	7,312,053
Net asset value per share	GBP	7.38	6.84	6.03
USD (Acc)				
Net asset value	USD'000	3,018,196	2,500,433	2,998,982
Shares in issue		43,805,696	39,619,310	52,956,914
Net asset value per share	USD	68.90	63.11	56.63
USD (Dist)				
Net asset value	USD'000	12,701	13,240	18,273
Shares in issue		2,029,174	2,289,702	3,454,949
Net asset value per share	USD	6.26	5.78	5.29

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
iShares Edge S&P 500 Minimum Volatility UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	56,937	51,231	136,844
Shares in issue		5,841,131	5,724,892	17,626,812
Net asset value per share	EUR	9.75	8.95	7.76
USD (Acc)				
Net asset value	USD'000	1,378,642	1,985,400	1,514,277
Shares in issue		13,906,375	22,041,534	19,827,587
Net asset value per share	USD	99.14	90.08	76.37
USD (Dist)				
Net asset value	USD'000	109,636	100,993	83,986
Shares in issue		12,223,753	12,298,938	11,876,511
Net asset value per share	USD	8.97	8.21	7.07

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
iShares Global AAA-AA Govt Bond UCITS ETF				
USD (Acc)				
Net asset value	USD'000	28,872	20,142	12,612
Shares in issue		6,117,631	4,530,568	2,869,768
Net asset value per share	USD	4.72	4.45	4.39
USD (Dist)				
Net asset value	USD'000	136,851	126,707	86,101
Shares in issue		1,672,841	1,625,435	1,099,352
Net asset value per share	USD	81.81	77.95	78.32

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)				
EUR (Dist)				
Net asset value	EUR'000	1,243,576	1,295,932	1,360,542
Shares in issue		13,961,566	14,872,005	15,641,882
Net asset value per share	EUR	89.07	87.14	86.98

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)				
CHF (Dist)				
Net asset value	CHF'000	148,262	130,355	131,315
Shares in issue		1,998,938	1,763,993	1,791,222
Net asset value per share	CHF	74.17	73.90	73.31

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)				
GBP (Dist)				
Net asset value	GBP'000	123,493	118,077	217,781
Shares in issue		1,366,906	1,333,701	2,549,556
Net asset value per share	GBP	90.35	88.53	85.42

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)				
CHF (Dist)				
Net asset value	CHF'000	203,509	193,975	161,529
Shares in issue		65,784,789	63,617,911	52,524,863
Net asset value per share	CHF	3.09	3.05	3.08

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)				
EUR (Dist)				
Net asset value	EUR'000	2,020,270	2,129,540	2,349,497
Shares in issue		29,300,787	31,750,360	35,692,535
Net asset value per share	EUR	68.95	67.07	65.83

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF				
USD (Acc)				
Net asset value	USD'000	384,853	365,061	335,661
Shares in issue		82,386,586	82,848,919	78,515,843
Net asset value per share	USD	4.67	4.41	4.28
USD (Dist)				
Net asset value	USD'000	4,241	4,161	6,104
Shares in issue		998,759	1,018,234	1,486,212
Net asset value per share	USD	4.25	4.09	4.11

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	258,915	277,926	379,555
Shares in issue		39,000,000	39,400,000	58,600,000
Net asset value per share	EUR	6.64	7.05	6.48

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
iShares MSCI Europe Consumer Staples Sector UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	646,350	584,210	583,176
Shares in issue		113,000,000	107,200,000	101,000,000
Net asset value per share	EUR	5.72	5.45	5.77

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
iShares MSCI Europe Energy Sector UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	115,357	131,133	130,848
Shares in issue		11,559,237	12,056,029	13,723,756
Net asset value per share	EUR	9.98	10.88	9.53
EUR (Dist)				
Net asset value	EUR'000	25,754	20,961	2,602
Shares in issue		5,107,501	3,728,435	502,312
Net asset value per share	EUR	5.04	5.62	5.18

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
iShares MSCI Europe Financials Sector UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	782,011	421,441	524,553
Shares in issue		81,800,000	48,200,000	77,600,000
Net asset value per share	EUR	9.56	8.74	6.76

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
iShares MSCI Europe Health Care Sector UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	658,226	599,748	434,974
Shares in issue		90,600,000	87,600,000	71,200,000
Net asset value per share	EUR	7.27	6.85	6.11

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
iShares MSCI Europe Industrials Sector UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	290,559	163,849	113,193
Shares in issue		41,600,000	24,600,000	21,000,000
Net asset value per share	EUR	6.98	6.66	5.39

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
iShares MSCI Europe Information Technology Sector UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	594,170	397,801	332,048
Shares in issue		77,400,000	49,200,000	52,400,000
Net asset value per share	EUR	7.68	8.09	6.34

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
iShares MSCI Europe Mid Cap UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	267,329	63,625	60,473
Shares in issue		35,363,405	8,884,340	9,360,722
Net asset value per share	EUR	7.56	7.16	6.46
EUR (Dist)				
Net asset value	EUR'000	10,626	6,916	6,539
Shares in issue		1,651,505	1,127,070	1,151,123
Net asset value per share	EUR	6.43	6.14	5.68

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)				
CHF (Acc)				
Net asset value	CHF'000	153,439	176,185	158,122
Shares in issue		1,720,000	1,900,000	2,440,000
Net asset value per share	CHF	89.21	92.73	64.80

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
iShares MSCI USA Swap UCITS ETF				
USD (Acc)				
Net asset value	USD'000	1,126,201	614,869	440,747
Shares in issue		145,551,087	87,536,087	81,650,000
Net asset value per share	USD	7.74	7.02	5.40

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
iShares MSCI World CHF Hedged UCITS ETF (Acc)				
CHF (Acc)				
Net asset value	CHF'000	1,104,663	1,010,802	728,447
Shares in issue		14,705,000	14,210,000	12,395,000
Net asset value per share	CHF	75.12	71.13	58.77

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
iShares MSCI World Swap PEA UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	188,823	2,412	-
Shares in issue		35,577,654	480,000	-
Net asset value per share	EUR	5.31	5.02	-

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
iShares MSCI World Swap UCITS ETF				
USD (Acc)				
Net asset value	USD'000	32,145	3,574	-
Shares in issue		5,757,835	700,000	-
Net asset value per share	USD	5.58	5.11	-

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
iShares S&P 500 CHF Hedged UCITS ETF (Acc)				
CHF (Acc)				
Net asset value	CHF'000	572,431	498,703	417,515
Shares in issue		6,400,000	6,000,000	6,200,000
Net asset value per share	CHF	89.44	83.12	67.34

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 September 2024	As at 31 March 2024	As at 31 March 2023
iShares S&P 500 Swap UCITS ETF				
EUR Hedged (Acc)¹				
Net asset value	EUR'000	10	-	-
Shares in issue		2,000	-	-
Net asset value per share	EUR	5.03	-	-
GBP Hedged (Dist)¹				
Net asset value	GBP'000	10	-	-
Shares in issue		2,000	-	-
Net asset value per share	GBP	5.04	-	-
USD (Acc)				
Net asset value	USD'000	6,927,630	4,467,918	2,385,994
Shares in issue		733,398,622	522,079,698	361,810,698
Net asset value per share	USD	9.45	8.56	6.59
USD (Dist)				
Net asset value	USD'000	331,486	192,430	125,881
Shares in issue		50,992,578	32,458,160	27,156,310
Net asset value per share	USD	6.50	5.93	4.64

¹The share class launched during the financial period, hence no comparative data is available.

10. Exchange rates

The rates of exchange ruling at 30 September 2024 and 31 March 2024 were:

		30 September 2024	31 March 2024
CHF1=	AUD	1.7088	1.7018
	CAD	1.6015	1.5024
	DKK	7.9183	7.6679
	EUR	1.0622	1.0280
	GBP	0.8838	0.8789
	HKD	9.2081	8.6893
	ILS	4.4096	4.0676
	JPY	169.5691	168.0304
	NOK	12.4861	12.0446
	NZD	1.8632	1.8561
	SEK	12.0166	11.8714
	SGD	1.5198	1.4984
	USD	1.1855	1.1102
EUR1=	AUD	1.6087	1.6554
	CAD	1.5077	1.4615
	CHF	0.9414	0.9728

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Exchange rates (continued)

		30 September 2024	31 March 2024
	DKK	7.4547	7.4590
	GBP	0.8320	0.8549
	JPY	159.6398	163.4526
	NOK	11.7550	11.7165
	NZD	1.7541	1.8056
	SEK	11.3130	11.5480
	USD	1.1161	1.0800
GBP1=	CAD	1.8121	1.7095
	CHF	1.1315	1.1378
	EUR	1.2019	1.1697
	USD	1.3413	1.2632
USD1=	AED	3.6730	3.6722
	AUD	1.4414	1.5328
	BRL	5.4458	5.0056
	CAD	1.3510	1.3533
	CHF	0.8436	0.9007
	CLP	897.9000	980.8500
	CNH	6.9987	7.2604
	COP	4,174.0350	3,865.2500
	CZK	22.5940	23.4130
	DKK	6.6795	6.9065
	EGP	48.3000	47.4000
	EUR	0.8960	0.9259
	GBP	0.7455	0.7916
	HKD	7.7675	7.8265
	HUF	355.8533	364.8519
	IDR	15,140.0000	15,855.0000
	ILS	3.7197	3.6637
	INR	83.8013	83.4025
	JPY	143.0400	151.3450
	KRW	1,307.7000	1,346.2500
	KWD	0.3053	0.3076
	MXN	19.6020	16.6218
	MYR	4.1235	4.7330
	NOK	10.5327	10.8486
	NZD	1.5717	1.6718
	PHP	56.0375	56.2150
	PKR	277.8750	278.0000
	PLN	3.8363	3.9878
	QAR	3.6410	3.6410
	RUB	93.1250	92.5750

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Exchange rates (continued)

	30 September 2024	31 March 2024
SAR	3.7514	3.7505
SEK	10.1366	10.6926
SGD	1.2820	1.3496
THB	32.1775	36.4875
TRY	34.1873	32.3520
TWD	31.6465	32.0035
ZAR	17.2325	18.9363

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

	30 September 2024	31 March 2024
GBP1=		
CHF	1.1323	1.1131
EUR	1.1776	1.1588
USD	1.2820	1.2568

11. Related party transactions

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

The following entities were related parties to the Entity during the financial period ended 30 September 2024:

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

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

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

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI EM Minimum Volatility UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Minimum Volatility UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge S&P 500 Minimum Volatility UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Consumer Staples Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Energy Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Financials Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Health Care Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Industrials Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Information Technology Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Mid Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA Swap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares MSCI World CHF Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
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.

The Directors as at 30 September 2024 are presented in the table below:

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

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

Holdings in other funds managed by BlackRock/BlackRock affiliates

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

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

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

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

Investments	Fee paid by Fund
BlackRock affiliates	
<i>BlackRock Funding, Inc</i>	N/A
<i>BlackRock, Inc</i>	N/A

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

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

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

Significant investors

As at 30 September 2024 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

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

Fund name	Currency	30 September 2024 '000	30 September 2023 '000
iShares € Corp Bond Financials UCITS ETF	EUR	46	87
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD	-	90
iShares Diversified Commodity Swap UCITS ETF	USD	-	54
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	USD	1	1
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD	10	8
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	EUR	71	27
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR	183	237
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	USD	6	26
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD	154	176
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD	413	531
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD	12	11
iShares Global AAA-AA Govt Bond UCITS ETF	USD	16	10
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	164	154
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	95	44
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP	70	87
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	30	54
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	384	646
iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF	USD	51	61
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	EUR	12	52
iShares MSCI Europe Consumer Staples Sector UCITS ETF	EUR	46	167

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Securities lending (continued):

Fund name	Currency	30 September 2024 '000	30 September 2023 '000
iShares MSCI Europe Energy Sector UCITS ETF	EUR	4	4
iShares MSCI Europe Financials Sector UCITS ETF	EUR	55	143
iShares MSCI Europe Health Care Sector UCITS ETF	EUR	16	36
iShares MSCI Europe Industrials Sector UCITS ETF	EUR	35	15
iShares MSCI Europe Information Technology Sector UCITS ETF	EUR	9	15
iShares MSCI Europe Mid Cap UCITS ETF	EUR	27	18
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF	41	25
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF	76	69
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF	6	5

Other reimbursements

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

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

No amounts have been written off in the financial period 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 period (31 March 2024: Nil).

12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 30 September 2024 and 31 March 2024.

13. Subsequent events

The following Funds were launched after the financial period end:

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 after the financial period end:

Fund name	Share class	Launch date
iShares NASDAQ 100 Swap UCITS ETF	USD (Acc)	1 October 2024
iShares Russell 2000 Swap UCITS ETF	USD (Acc)	1 October 2024

Other than the above, there have been no events subsequent to the financial period end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial period ended 30 September 2024.

14. Approval date

The financial statements were approved by the Directors on 28 November 2024.

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED)

ISHARES € CORP BOND FINANCIALS UCITS ETF

As at 30 September 2024

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	144	0.05
EUR	400,000	Australia & New Zealand Banking Group Ltd, 0.75%, 29/09/2026	385	0.12
EUR	200,000	Australia & New Zealand Banking Group Ltd, 3.65%, 20/01/2026	202	0.06
EUR	300,000	Australia & New Zealand Banking Group Ltd, 5.10%, 03/02/2033	314	0.10
EUR	150,000	Commonwealth Bank of Australia, 1.13%, 18/01/2028	143	0.05
EUR	275,000	Commonwealth Bank of Australia, 4.27%, 04/06/2034 [^]	282	0.09
EUR	100,000	Goodman Australia Finance Pty Ltd, 4.25%, 03/05/2030 [^]	104	0.03
EUR	100,000	Macquarie Bank Ltd, 3.20%, 17/09/2029	101	0.03
EUR	100,000	Macquarie Group Ltd, 0.35%, 03/03/2028	91	0.03
EUR	225,000	Macquarie Group Ltd, 0.63%, 03/02/2027	213	0.07
EUR	100,000	Macquarie Group Ltd, 0.94%, 19/01/2029	91	0.03
EUR	100,000	Macquarie Group Ltd, 0.95%, 21/05/2031	87	0.03
EUR	300,000	Macquarie Group Ltd, 4.75%, 23/01/2030	320	0.10
EUR	266,000	National Australia Bank Ltd, 1.25%, 18/05/2026	260	0.08
EUR	300,000	National Australia Bank Ltd, 1.37%, 30/08/2028 [^]	284	0.09
EUR	275,000	National Australia Bank Ltd, 2.12%, 24/05/2028	269	0.08
EUR	350,000	National Australia Bank Ltd, 3.12%, 28/02/2030	354	0.11
EUR	150,000	Scentre Group Trust 1 / Scentre Group Trust 2, 1.45%, 28/03/2029	139	0.04
EUR	100,000	Scentre Group Trust 1 / Scentre Group Trust 2, 1.75%, 11/04/2028 [^]	96	0.03
EUR	200,000	Vicinity Centres Trust, 1.13%, 07/11/2029 [^]	178	0.06
EUR	350,000	Westpac Banking Corp, 0.77%, 13/05/2031	335	0.11
EUR	100,000	Westpac Banking Corp, 0.88%, 17/04/2027	96	0.03
EUR	200,000	Westpac Banking Corp, 1.12%, 05/09/2027	191	0.06
EUR	200,000	Westpac Banking Corp, 1.45%, 17/07/2028	191	0.06
EUR	250,000	Westpac Banking Corp, 3.70%, 16/01/2026 [^]	252	0.08
EUR	100,000	Westpac Banking Corp, 3.80%, 17/01/2030 [^]	105	0.03
		Total Australia	5,227	1.65
Austria (31 March 2024: 1.63%)				
EUR	100,000	BAWAG Group AG, 6.75%, 24/02/2034 [^]	109	0.04
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	93	0.03
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.12%, 03/10/2029	200	0.06
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.12%, 18/01/2027	205	0.07
EUR	200,000	CA Immobilien Anlagen AG, 0.88%, 05/02/2027	189	0.06
EUR	100,000	CA Immobilien Anlagen AG, 1.00%, 27/10/2025	96	0.03
EUR	400,000	Erste Group Bank AG, 0.10%, 16/11/2028	369	0.12
EUR	100,000	Erste Group Bank AG, 0.25%, 14/09/2029	89	0.03
EUR	100,000	Erste Group Bank AG, 0.88%, 22/05/2026	97	0.03
EUR	300,000	Erste Group Bank AG, 0.88%, 13/05/2027	287	0.09
EUR	100,000	Erste Group Bank AG, 0.88%, 15/11/2032	92	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.79%) (cont)				
Austria (31 March 2024: 1.63%) (cont)				
EUR	200,000	Erste Group Bank AG, 1.50%, 07/04/2026	196	0.06
EUR	100,000	Erste Group Bank AG, 1.62%, 08/09/2031	96	0.03
EUR	200,000	Erste Group Bank AG, 3.25%, 27/08/2032	201	0.06
EUR	100,000	Erste Group Bank AG, 4.00%, 16/01/2031	105	0.03
EUR	200,000	Erste Group Bank AG, 4.00%, 07/06/2033	201	0.06
EUR	200,000	Erste Group Bank AG, 4.25%, 30/05/2030	211	0.07
EUR	100,000	Kommunalkredit Austria AG, 5.25%, 28/03/2029 [^]	105	0.03
EUR	100,000	Raiffeisen Bank International AG, 0.05%, 01/09/2027	92	0.03
EUR	300,000	Raiffeisen Bank International AG, 0.38%, 25/09/2026	285	0.09
EUR	200,000	Raiffeisen Bank International AG, 1.38%, 17/06/2033	177	0.06
EUR	100,000	Raiffeisen Bank International AG, 2.87%, 18/06/2032	95	0.03
EUR	100,000	Raiffeisen Bank International AG, 3.87%, 03/01/2030	101	0.03
EUR	200,000	Raiffeisen Bank International AG, 4.50%, 31/05/2030	207	0.07
EUR	100,000	Raiffeisen Bank International AG, 4.62%, 21/08/2029	103	0.03
EUR	200,000	Raiffeisen Bank International AG, 4.75%, 26/01/2027	204	0.06
EUR	100,000	Raiffeisen Bank International AG, 5.25%, 02/01/2035	100	0.03
EUR	100,000	Raiffeisen Bank International AG, 5.75%, 27/01/2028	107	0.03
EUR	100,000	Raiffeisen Bank International AG, 6.00%, 15/09/2028	106	0.03
EUR	100,000	Raiffeisen Bank International AG, 7.37%, 20/12/2032	107	0.03
EUR	200,000	UNIQA Insurance Group AG, 1.38%, 09/07/2030	181	0.06
EUR	100,000	UNIQA Insurance Group AG, 2.37%, 09/12/2041	87	0.03
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	79	0.03
EUR	200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.87%, 15/06/2042	210	0.07
EUR	200,000	Volksbank Wien AG, 0.88%, 23/03/2026	192	0.06
EUR	100,000	Volksbank Wien AG, 4.75%, 15/03/2027	104	0.03
EUR	100,000	Volksbank Wien AG, 5.50%, 04/12/2035	101	0.03
EUR	100,000	Volksbank Wien AG, 5.75%, 21/06/2034	102	0.03
		Total Austria	5,784	1.82
Belgium (31 March 2024: 2.04%)				
EUR	100,000	Aedifica SA, 0.75%, 09/09/2031 [^]	83	0.03
EUR	200,000	AG Insurance SA, 3.50%, 30/06/2047	198	0.06
EUR	100,000	Ageas SA, 1.88%, 24/11/2051	87	0.03
EUR	200,000	Ageas SA, 3.25%, 02/07/2049	195	0.06
EUR	100,000	Argenta Spaarbank NV, 1.00%, 13/10/2026	98	0.03
EUR	100,000	Argenta Spaarbank NV, 1.00%, 29/01/2027 [^]	95	0.03
EUR	200,000	Argenta Spaarbank NV, 1.38%, 08/02/2029	187	0.06
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	0.05
EUR	100,000	Cofinimmo SA, 1.00%, 24/01/2028 [^]	92	0.03
EUR	200,000	Crelan SA, 5.25%, 23/01/2032	215	0.07
EUR	100,000	Crelan SA, 5.37%, 30/04/2035 [^]	104	0.03
EUR	200,000	Crelan SA, 5.75%, 26/01/2028	215	0.07
EUR	100,000	Crelan SA, 6.00%, 28/02/2030	110	0.04
EUR	300,000	Euroclear Bank SA, 3.62%, 13/10/2027	308	0.10
EUR	200,000	Euroclear Investments SA, 1.13%, 07/12/2026	194	0.06
EUR	100,000	Euroclear Investments SA, 1.38%, 16/06/2051	84	0.03
EUR	100,000	Euroclear Investments SA, 1.50%, 11/04/2030	94	0.03
EUR	100,000	Euroclear Investments SA, 2.62%, 11/04/2048	96	0.03
EUR	100,000	KBC Group NV, 0.13%, 14/01/2029	91	0.03
EUR	300,000	KBC Group NV, 0.25%, 01/03/2027	289	0.09

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.79%) (cont)				
Belgium (31 March 2024: 2.04%) (cont)				
EUR	200,000	KBC Group NV, 0.63%, 07/12/2031 [^]	189	0.06
EUR	200,000	KBC Group NV, 0.75%, 21/01/2028 [^]	190	0.06
EUR	200,000	KBC Group NV, 0.75%, 31/05/2031	172	0.05
EUR	100,000	KBC Group NV, 3.00%, 25/08/2030	98	0.03
EUR	200,000	KBC Group NV, 3.75%, 27/03/2032	205	0.06
EUR	100,000	KBC Group NV, 4.25%, 28/11/2029	104	0.03
EUR	300,000	KBC Group NV, 4.37%, 23/11/2027	309	0.10
EUR	400,000	KBC Group NV, 4.37%, 19/04/2030	420	0.13
EUR	300,000	KBC Group NV, 4.37%, 06/12/2031	322	0.10
EUR	300,000	KBC Group NV, 4.75%, 17/04/2035 [^]	311	0.10
EUR	100,000	KBC Group NV, 4.87%, 25/04/2033	104	0.03
EUR	200,000	VGP NV, 1.50%, 08/04/2029	178	0.06
EUR	100,000	VGP NV, 1.63%, 17/01/2027 [^]	95	0.03
EUR	100,000	VGP NV, 2.25%, 17/01/2030	90	0.03
		Total Belgium	5,894	1.86
Bermuda (31 March 2024: 0.13%)				
EUR	200,000	Athora Holding Ltd, 5.88%, 10/09/2034 [^]	200	0.06
EUR	200,000	Athora Holding Ltd, 6.62%, 16/06/2028	216	0.07
EUR	100,000	FIL Ltd, 2.50%, 04/11/2026	98	0.03
		Total Bermuda	514	0.16
Canada (31 March 2024: 1.12%)				
EUR	100,000	Bank of Montreal, 2.75%, 15/06/2027	100	0.03
EUR	325,000	Bank of Montreal, 3.75%, 10/07/2030	331	0.10
EUR	100,000	Bank of Nova Scotia, 0.13%, 04/09/2026	95	0.03
EUR	100,000	Bank of Nova Scotia, 0.25%, 01/11/2028	90	0.03
EUR	350,000	Bank of Nova Scotia, 3.50%, 17/04/2029	356	0.11
EUR	125,000	Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029	129	0.04
EUR	225,000	Fairfax Financial Holdings Ltd, 2.75%, 29/03/2028	222	0.07
EUR	250,000	Great-West Lifeco Inc, 1.75%, 07/12/2026 [^]	244	0.08
EUR	100,000	Great-West Lifeco Inc, 4.70%, 16/11/2029	107	0.03
EUR	100,000	National Bank of Canada, 3.75%, 25/01/2028 [^]	102	0.03
EUR	200,000	National Bank of Canada, 3.75%, 02/05/2029 [^]	206	0.07
EUR	400,000	Royal Bank of Canada, 2.13%, 26/04/2029 [^]	386	0.12
EUR	150,000	Royal Bank of Canada, 4.12%, 05/07/2028	157	0.05
EUR	250,000	Royal Bank of Canada, 4.37%, 02/10/2030	268	0.09
EUR	256,000	Toronto-Dominion Bank, 0.50%, 18/01/2027	243	0.08
EUR	450,000	Toronto-Dominion Bank, 1.95%, 08/04/2030 [^]	422	0.13
EUR	200,000	Toronto-Dominion Bank, 2.55%, 03/08/2027	199	0.06
EUR	300,000	Toronto-Dominion Bank, 3.13%, 03/08/2032 [^]	296	0.09
EUR	325,000	Toronto-Dominion Bank, 3.56%, 16/04/2031 [^]	331	0.11
EUR	275,000	Toronto-Dominion Bank, 3.63%, 13/12/2029	282	0.09
		Total Canada	4,566	1.44
Croatia (31 March 2024: 0.12%)				
EUR	100,000	Erste&Steiermaerkische Banka dd, 0.75%, 06/07/2028	92	0.03
EUR	100,000	Erste&Steiermaerkische Banka dd, 4.88%, 31/01/2029	104	0.03
EUR	200,000	Raiffeisenbank Austria dd, 7.87%, 05/06/2027	213	0.07
		Total Croatia	409	0.13

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.79%) (cont)				
Czech Republic (31 March 2024: 0.15%)				
EUR	100,000	Ceska sporitelna AS, 0.50%, 13/09/2028 [^]	90	0.03
EUR	200,000	Ceska sporitelna AS, 4.57%, 03/07/2031	204	0.06
EUR	200,000	Ceska sporitelna AS, 4.83%, 15/01/2030	206	0.07
EUR	100,000	Ceska sporitelna AS, 5.94%, 29/06/2027	104	0.03
EUR	100,000	Moneta Money Bank AS, 4.41%, 11/09/2030	101	0.03
EUR	100,000	Raiffeisenbank AS, 1.00%, 09/06/2028	92	0.03
EUR	100,000	Raiffeisenbank AS, 4.96%, 05/06/2030	103	0.03
		Total Czech Republic	900	0.28
Denmark (31 March 2024: 1.74%)				
EUR	100,000	Arbejdernes Landsbank AS, 4.87%, 14/03/2029	102	0.03
EUR	150,000	Danske Bank AS, 0.75%, 09/06/2029 [^]	138	0.04
EUR	300,000	Danske Bank AS, 1.00%, 15/05/2031	290	0.09
EUR	200,000	Danske Bank AS, 1.38%, 17/02/2027 [^]	195	0.06
EUR	200,000	Danske Bank AS, 3.88%, 09/01/2032	205	0.07
EUR	275,000	Danske Bank AS, 4.00%, 12/01/2027	279	0.09
EUR	250,000	Danske Bank AS, 4.12%, 10/01/2031	263	0.08
EUR	150,000	Danske Bank AS, 4.50%, 09/11/2028	156	0.05
EUR	200,000	Danske Bank AS, 4.62%, 14/05/2034 [^]	207	0.07
EUR	325,000	Danske Bank AS, 4.75%, 21/06/2030	346	0.11
EUR	250,000	Jyske Bank AS, 0.25%, 17/02/2028	236	0.08
EUR	225,000	Jyske Bank AS, 4.12%, 06/09/2030	232	0.07
EUR	125,000	Jyske Bank AS, 5.00%, 26/10/2028	131	0.04
EUR	100,000	Jyske Bank AS, 5.12%, 01/05/2035	105	0.03
EUR	100,000	Jyske Bank AS, 5.50%, 16/11/2027	105	0.03
EUR	350,000	Nykredit Realkredit AS, 0.25%, 13/01/2026	338	0.11
EUR	150,000	Nykredit Realkredit AS, 0.38%, 17/01/2028	137	0.04
EUR	200,000	Nykredit Realkredit AS, 0.75%, 20/01/2027	191	0.06
EUR	200,000	Nykredit Realkredit AS, 0.88%, 28/07/2031	192	0.06
EUR	250,000	Nykredit Realkredit AS, 1.38%, 12/07/2027	241	0.08
EUR	100,000	Nykredit Realkredit AS, 3.50%, 10/07/2031	100	0.03
EUR	175,000	Nykredit Realkredit AS, 3.88%, 09/07/2029	180	0.06
EUR	200,000	Nykredit Realkredit AS, 4.00%, 17/07/2028	206	0.07
EUR	100,000	Nykredit Realkredit AS, 4.62%, 19/01/2029 [^]	106	0.03
EUR	100,000	Nykredit Realkredit AS, 5.50%, 29/12/2032	105	0.03
EUR	125,000	Sydbank AS, 0.50%, 10/11/2026	121	0.04
EUR	125,000	Sydbank AS, 4.13%, 30/09/2027	128	0.04
EUR	175,000	Sydbank AS, 5.12%, 06/09/2028	185	0.06
		Total Denmark	5,220	1.65
Estonia (31 March 2024: 0.09%)				
EUR	100,000	LHV Group AS, 5.38%, 24/05/2028	102	0.03
		Total Estonia	102	0.03
Finland (31 March 2024: 2.33%)				
EUR	125,000	Balder Finland Oyj, 1.00%, 18/01/2027 [^]	118	0.04
EUR	100,000	Balder Finland Oyj, 1.00%, 20/01/2029 [^]	89	0.03
EUR	216,000	Balder Finland Oyj, 1.38%, 24/05/2030	184	0.06
EUR	100,000	Balder Finland Oyj, 2.00%, 18/01/2031 [^]	88	0.03
EUR	200,000	Castellum Helsinki Finance Holding Abp, 0.88%, 17/09/2029 [^]	174	0.05
EUR	100,000	Hemso Treasury Oyj, 0.00%, 19/01/2028	90	0.03
EUR	100,000	Kojamo Oyj, 0.88%, 28/05/2029 [^]	88	0.03
EUR	100,000	Kojamo Oyj, 1.87%, 27/05/2027 [^]	96	0.03

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.79%) (cont)				
Finland (31 March 2024: 2.33%) (cont)				
EUR	200,000	Kojamo Oyj, 2.00%, 31/03/2026	196	0.06
EUR	150,000	Nordea Bank Abp, 0.38%, 28/05/2026	145	0.05
EUR	275,000	Nordea Bank Abp, 0.50%, 14/05/2027	261	0.08
EUR	325,000	Nordea Bank Abp, 0.50%, 02/11/2028	294	0.09
EUR	200,000	Nordea Bank Abp, 0.50%, 19/03/2031	171	0.05
EUR	277,000	Nordea Bank Abp, 0.63%, 18/08/2031 [^]	265	0.08
EUR	375,000	Nordea Bank Abp, 1.13%, 16/02/2027	361	0.11
EUR	350,000	Nordea Bank Abp, 1.13%, 27/09/2027	336	0.11
EUR	150,000	Nordea Bank Abp, 2.50%, 23/05/2029	147	0.05
EUR	150,000	Nordea Bank Abp, 2.87%, 24/08/2032	147	0.05
EUR	400,000	Nordea Bank Abp, 3.37%, 11/06/2029	409	0.13
EUR	325,000	Nordea Bank Abp, 3.62%, 15/03/2034	333	0.10
EUR	200,000	Nordea Bank Abp, 4.12%, 05/05/2028	208	0.07
EUR	200,000	Nordea Bank Abp, 4.12%, 29/05/2035 [^]	205	0.06
EUR	100,000	Nordea Bank Abp, 4.87%, 23/02/2034	106	0.03
EUR	200,000	OP Corporate Bank Plc, 0.10%, 16/11/2027	185	0.06
EUR	100,000	OP Corporate Bank Plc, 0.25%, 24/03/2026	96	0.03
EUR	225,000	OP Corporate Bank Plc, 0.38%, 08/12/2028	201	0.06
EUR	100,000	OP Corporate Bank Plc, 0.60%, 18/01/2027	95	0.03
EUR	200,000	OP Corporate Bank Plc, 0.63%, 27/07/2027	188	0.06
EUR	100,000	OP Corporate Bank Plc, 0.63%, 12/11/2029	88	0.03
EUR	375,000	OP Corporate Bank Plc, 2.87%, 15/12/2025	375	0.12
EUR	275,000	OP Corporate Bank Plc, 4.00%, 13/06/2028	287	0.09
EUR	250,000	OP Corporate Bank Plc, 4.12%, 18/04/2027	259	0.08
EUR	100,000	Sampo Oyj, 1.62%, 21/02/2028	96	0.03
EUR	100,000	Sampo Oyj, 2.25%, 27/09/2030	96	0.03
EUR	250,000	Sampo Oyj, 2.50%, 03/09/2052	226	0.07
EUR	100,000	Sampo Oyj, 3.37%, 23/05/2049	98	0.03
EUR	100,000	SATO Oyj, 1.38%, 24/02/2028 [^]	92	0.03
		Total Finland	6,893	2.17
France (31 March 2024: 24.51%)				
EUR	100,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033	114	0.04
EUR	100,000	Altarea SCA, 1.75%, 16/01/2030	85	0.03
EUR	100,000	Altarea SCA, 1.88%, 17/01/2028	93	0.03
EUR	100,000	ARGAN SA, 1.01%, 17/11/2026	95	0.03
EUR	300,000	Arval Service Lease SA, 0.00%, 01/10/2025	291	0.09
EUR	200,000	Arval Service Lease SA, 3.37%, 04/01/2026	200	0.06
EUR	100,000	Arval Service Lease SA, 4.00%, 22/09/2026	101	0.03
EUR	200,000	Arval Service Lease SA, 4.12%, 13/04/2026	203	0.06
EUR	100,000	Arval Service Lease SA, 4.25%, 11/11/2025	101	0.03
EUR	100,000	AXA SA, 1.13%, 15/05/2028 [^]	97	0.03
EUR	245,000	AXA SA, 1.38%, 07/10/2041	210	0.07
EUR	365,000	AXA SA, 1.88%, 10/07/2042	316	0.10
EUR	550,000	AXA SA, 3.25%, 28/05/2049	544	0.17
EUR	300,000	AXA SA, 3.37%, 31/05/2034	305	0.10
EUR	370,000	AXA SA, 3.37%, 06/07/2047	370	0.12
EUR	100,000	AXA SA, 3.62%, 10/01/2033 [^]	105	0.03
EUR	150,000	AXA SA, 3.75%, 12/10/2030	157	0.05
EUR	200,000	AXA SA, 3.87% [#]	200	0.06
EUR	425,000	AXA SA, 4.25%, 10/03/2043 [^]	429	0.14
EUR	250,000	AXA SA, 5.50%, 11/07/2043	273	0.09
EUR	300,000	Ayvens SA, 1.25%, 02/03/2026	293	0.09

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.79%) (cont)				
France (31 March 2024: 24.51%) (cont)				
EUR	100,000	Ayvens SA, 3.87%, 22/02/2027	102	0.03
EUR	300,000	Ayvens SA, 3.87%, 24/01/2028	306	0.10
EUR	200,000	Ayvens SA, 3.87%, 16/07/2029	204	0.06
EUR	100,000	Ayvens SA, 4.00%, 05/07/2027	102	0.03
EUR	100,000	Ayvens SA, 4.00%, 24/01/2031	102	0.03
EUR	300,000	Ayvens SA, 4.25%, 18/01/2027	308	0.10
EUR	100,000	Ayvens SA, 4.37%, 23/11/2026	103	0.03
EUR	200,000	Ayvens SA, 4.75%, 13/10/2025 [^]	203	0.06
EUR	300,000	Ayvens SA, 4.87%, 06/10/2028 [^]	318	0.10
EUR	400,000	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	382	0.12
EUR	300,000	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	277	0.09
EUR	300,000	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	273	0.09
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	180	0.06
EUR	300,000	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	278	0.09
EUR	500,000	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	452	0.14
EUR	300,000	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031 [^]	253	0.08
EUR	700,000	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	677	0.21
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	176	0.06
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	166	0.05
EUR	300,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	254	0.08
EUR	300,000	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	289	0.09
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	178	0.06
EUR	300,000	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	284	0.09
EUR	300,000	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	295	0.09
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	95	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	188	0.06
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	98	0.03
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	93	0.03
EUR	100,000	Banque Federative du Credit Mutuel SA, 2.12%, 12/09/2026	98	0.03
EUR	300,000	Banque Federative du Credit Mutuel SA, 2.37%, 24/03/2026	296	0.09
EUR	300,000	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028 [^]	292	0.09
EUR	100,000	Banque Federative du Credit Mutuel SA, 2.62%, 31/03/2027	99	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA, 2.62%, 06/11/2029	194	0.06
EUR	400,000	Banque Federative du Credit Mutuel SA, 3.12%, 14/09/2027	403	0.13
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031	204	0.06

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.79%) (cont)				
France (31 March 2024: 24.51%) (cont)				
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.62%, 14/09/2032 ²	206	0.07
EUR	400,000	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	414	0.13
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034	309	0.10
EUR	400,000	Banque Federative du Credit Mutuel SA, 3.87%, 26/01/2028	409	0.13
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.87%, 14/02/2028	206	0.06
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.87%, 16/06/2032	301	0.09
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	105	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033	207	0.07
EUR	500,000	Banque Federative du Credit Mutuel SA, 4.12%, 13/03/2029	524	0.17
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.12%, 18/09/2030	106	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA, 4.12%, 14/06/2033 ³	425	0.13
EUR	300,000	Banque Federative du Credit Mutuel SA, 4.37%, 02/05/2030	314	0.10
EUR	400,000	Banque Federative du Credit Mutuel SA, 4.37%, 11/01/2034	404	0.13
EUR	300,000	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	323	0.10
EUR	400,000	Banque Federative du Credit Mutuel SA, 5.12%, 13/01/2033	430	0.14
EUR	200,000	BNP Paribas Cardif SA, 4.03% [#]	200	0.06
EUR	200,000	BNP Paribas SA, 0.13%, 04/09/2026	190	0.06
EUR	400,000	BNP Paribas SA, 0.25%, 13/04/2027	383	0.12
EUR	100,000	BNP Paribas SA, 0.38%, 14/10/2027	95	0.03
EUR	500,000	BNP Paribas SA, 0.50%, 19/02/2028	470	0.15
EUR	200,000	BNP Paribas SA, 0.50%, 30/05/2028	187	0.06
EUR	400,000	BNP Paribas SA, 0.50%, 01/09/2028	372	0.12
EUR	200,000	BNP Paribas SA, 0.50%, 19/01/2030	177	0.06
EUR	400,000	BNP Paribas SA, 0.63%, 03/12/2032	323	0.10
EUR	400,000	BNP Paribas SA, 0.88%, 11/07/2030	356	0.11
EUR	300,000	BNP Paribas SA, 0.88%, 31/08/2033	269	0.08
EUR	550,000	BNP Paribas SA, 1.13%, 11/06/2026	534	0.17
EUR	400,000	BNP Paribas SA, 1.13%, 17/04/2029 ⁴	374	0.12
EUR	400,000	BNP Paribas SA, 1.13%, 15/01/2032 ⁴	377	0.12
EUR	500,000	BNP Paribas SA, 1.38%, 28/05/2029	461	0.15
EUR	295,000	BNP Paribas SA, 1.50%, 17/11/2025	290	0.09
EUR	200,000	BNP Paribas SA, 1.50%, 23/05/2028	190	0.06
EUR	270,000	BNP Paribas SA, 1.50%, 25/05/2028	259	0.08
EUR	164,000	BNP Paribas SA, 1.63%, 23/02/2026 ⁴	162	0.05
EUR	300,000	BNP Paribas SA, 1.63%, 02/07/2031	264	0.08
EUR	400,000	BNP Paribas SA, 2.10%, 07/04/2032	364	0.11
EUR	700,000	BNP Paribas SA, 2.12%, 23/01/2027	690	0.22
EUR	250,000	BNP Paribas SA, 2.25%, 11/01/2027	245	0.08
EUR	100,000	BNP Paribas SA, 2.37%, 20/11/2030	98	0.03
EUR	500,000	BNP Paribas SA, 2.50%, 31/03/2032 ⁴	485	0.15
EUR	150,000	BNP Paribas SA, 2.75%, 27/01/2026 ⁴	149	0.05
EUR	400,000	BNP Paribas SA, 2.75%, 25/07/2028	396	0.12
EUR	150,000	BNP Paribas SA, 2.87%, 01/10/2026	149	0.05

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.79%) (cont)				
France (31 March 2024: 24.51%) (cont)				
EUR	300,000	BNP Paribas SA, 3.62%, 01/09/2029	306	0.10
EUR	200,000	BNP Paribas SA, 3.87%, 23/02/2029	206	0.07
EUR	400,000	BNP Paribas SA, 3.87%, 10/01/2031	416	0.13
EUR	300,000	BNP Paribas SA, 4.04%, 10/01/2032	309	0.10
EUR	400,000	BNP Paribas SA, 4.09%, 13/02/2034	415	0.13
EUR	500,000	BNP Paribas SA, 4.12%, 26/09/2032	530	0.17
EUR	300,000	BNP Paribas SA, 4.12%, 24/05/2033	321	0.10
EUR	200,000	BNP Paribas SA, 4.16%, 28/08/2034	202	0.06
EUR	200,000	BNP Paribas SA, 4.25%, 13/04/2031	208	0.07
EUR	300,000	BNP Paribas SA, 4.37%, 13/01/2029 ⁴	312	0.10
EUR	400,000	BNP Paribas SA, 4.75%, 13/11/2032	429	0.14
EUR	300,000	BPCE SA, 0.01%, 14/01/2027 ⁴	282	0.09
EUR	400,000	BPCE SA, 0.25%, 15/01/2026	387	0.12
EUR	200,000	BPCE SA, 0.25%, 14/01/2031	168	0.05
EUR	400,000	BPCE SA, 0.38%, 02/02/2026	387	0.12
EUR	300,000	BPCE SA, 0.50%, 24/02/2027 ⁴	283	0.09
EUR	400,000	BPCE SA, 0.50%, 15/09/2027	381	0.12
EUR	300,000	BPCE SA, 0.50%, 14/01/2028	282	0.09
EUR	300,000	BPCE SA, 0.63%, 15/01/2030 ⁴	266	0.08
EUR	200,000	BPCE SA, 0.75%, 03/03/2031	169	0.05
EUR	200,000	BPCE SA, 1.00%, 05/10/2028	187	0.06
EUR	300,000	BPCE SA, 1.00%, 14/01/2032	253	0.08
EUR	100,000	BPCE SA, 1.38%, 23/03/2026	98	0.03
EUR	200,000	BPCE SA, 1.63%, 31/01/2028	191	0.06
EUR	200,000	BPCE SA, 1.63%, 02/03/2029	189	0.06
EUR	300,000	BPCE SA, 1.75%, 26/04/2027	292	0.09
EUR	300,000	BPCE SA, 1.75%, 02/02/2034	276	0.09
EUR	200,000	BPCE SA, 2.25%, 02/03/2032 ⁴	193	0.06
EUR	100,000	BPCE SA, 2.37%, 26/04/2032	95	0.03
EUR	100,000	BPCE SA, 2.87%, 22/04/2026	99	0.03
EUR	200,000	BPCE SA, 3.50%, 25/01/2028	204	0.06
EUR	200,000	BPCE SA, 3.62%, 17/04/2026	202	0.06
EUR	300,000	BPCE SA, 3.87%, 11/01/2029	307	0.10
EUR	400,000	BPCE SA, 3.87%, 25/01/2036	414	0.13
EUR	400,000	BPCE SA, 4.00%, 29/11/2032	421	0.13
EUR	100,000	BPCE SA, 4.12%, 10/07/2028	104	0.03
EUR	200,000	BPCE SA, 4.12%, 08/03/2033	206	0.06
EUR	500,000	BPCE SA, 4.25%, 11/01/2035	523	0.16
EUR	300,000	BPCE SA, 4.37%, 13/07/2028	312	0.10
EUR	300,000	BPCE SA, 4.50%, 13/01/2033	318	0.10
EUR	100,000	BPCE SA, 4.62%, 02/03/2030	105	0.03
EUR	200,000	BPCE SA, 4.75%, 14/06/2034	216	0.07
EUR	200,000	BPCE SA, 4.87%, 26/02/2036	209	0.07
EUR	400,000	BPCE SA, 5.12%, 25/01/2035 ⁴	421	0.13
EUR	100,000	BPCE SA, 5.75%, 01/06/2033	107	0.03
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.12%, 16/09/2029 ⁴	188	0.06
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.37%, 24/09/2028	199	0.06
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	211	0.07
EUR	100,000	Carmila SA, 1.63%, 01/04/2029	92	0.03
EUR	100,000	Carmila SA, 2.12%, 07/03/2028	96	0.03
EUR	100,000	Carmila SA, 3.87%, 25/01/2032	101	0.03
EUR	100,000	Carmila SA, 5.50%, 09/10/2028	107	0.03

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.79%) (cont)				
Germany (31 March 2024: 7.61%) (cont)				
EUR	500,000	Deutsche Bank AG, 1.75%, 19/11/2030	457	0.14
EUR	500,000	Deutsche Bank AG, 1.87%, 23/02/2028	484	0.15
EUR	300,000	Deutsche Bank AG, 2.62%, 12/02/2026	298	0.09
EUR	200,000	Deutsche Bank AG, 3.25%, 24/05/2028	200	0.06
EUR	300,000	Deutsche Bank AG, 3.75%, 15/01/2030	308	0.10
EUR	100,000	Deutsche Bank AG, 4.00%, 29/11/2027	104	0.03
EUR	100,000	Deutsche Bank AG, 4.00%, 12/07/2028	102	0.03
EUR	400,000	Deutsche Bank AG, 4.00%, 24/06/2032	400	0.13
EUR	400,000	Deutsche Bank AG, 4.12%, 04/04/2030	410	0.13
EUR	100,000	Deutsche Bank AG, 4.50%, 19/05/2026	102	0.03
EUR	400,000	Deutsche Bank AG, 4.50%, 12/07/2035	414	0.13
EUR	400,000	Deutsche Bank AG, 5.00%, 05/09/2030	425	0.13
EUR	100,000	Deutsche Bank AG, 5.37%, 11/01/2029 [^]	106	0.03
EUR	300,000	Deutsche Bank AG, 5.62%, 19/05/2031	307	0.10
EUR	100,000	Deutsche Boerse AG, 0.00%, 22/02/2026 [^]	96	0.03
EUR	50,000	Deutsche Boerse AG, 1.13%, 26/03/2028	48	0.02
EUR	200,000	Deutsche Boerse AG, 1.25%, 16/06/2047 [^]	188	0.06
EUR	100,000	Deutsche Boerse AG, 1.50%, 04/04/2032	90	0.03
EUR	24,000	Deutsche Boerse AG, 1.62%, 08/10/2025	24	0.01
EUR	100,000	Deutsche Boerse AG, 2.00%, 23/06/2048	94	0.03
EUR	300,000	Deutsche Boerse AG, 3.75%, 28/09/2029	313	0.10
EUR	300,000	Deutsche Boerse AG, 3.87%, 28/09/2026	306	0.10
EUR	400,000	Deutsche Boerse AG, 3.87%, 28/09/2033	422	0.13
EUR	100,000	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026 [^]	94	0.03
EUR	100,000	Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025	95	0.03
EUR	100,000	Deutsche Pfandbriefbank AG, 4.37%, 28/08/2026	100	0.03
EUR	225,000	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027 [^]	231	0.07
EUR	100,000	Deutsche Wohnen SE, 0.50%, 07/04/2031	82	0.03
EUR	100,000	Deutsche Wohnen SE, 1.30%, 07/04/2041	67	0.02
EUR	200,000	Deutsche Wohnen SE, 1.50%, 30/04/2030	181	0.06
EUR	100,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH, 2.50%, 25/01/2027	94	0.03
EUR	100,000	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	96	0.03
EUR	200,000	Hamburg Commercial Bank AG, 3.50%, 17/03/2028	201	0.06
EUR	200,000	Hamburg Commercial Bank AG, 4.50%, 24/07/2028	204	0.06
EUR	50,000	Hamburg Commercial Bank AG, 4.75%, 02/05/2029 [^]	53	0.02
EUR	50,000	Hamburg Commercial Bank AG, 4.87%, 30/03/2027	52	0.02
EUR	100,000	Hamburger Sparkasse AG, 4.37%, 12/02/2029	106	0.03
EUR	100,000	Hannover Rueck SE, 1.13%, 18/04/2028	96	0.03
EUR	200,000	Hannover Rueck SE, 1.13%, 09/10/2039	179	0.06
EUR	200,000	Hannover Rueck SE, 1.38%, 30/06/2042	170	0.05
EUR	200,000	Hannover Rueck SE, 1.75%, 08/10/2040	181	0.06
EUR	200,000	Hannover Rueck SE, 5.87%, 26/08/2043	227	0.07
EUR	100,000	LEG Immobilien SE, 0.38%, 17/01/2026	96	0.03
EUR	100,000	LEG Immobilien SE, 0.75%, 30/06/2031	83	0.03
EUR	200,000	LEG Immobilien SE, 0.88%, 28/11/2027 [^]	188	0.06
EUR	200,000	LEG Immobilien SE, 0.88%, 17/01/2029	181	0.06
EUR	200,000	LEG Immobilien SE, 0.88%, 30/03/2033 [^]	159	0.05
EUR	100,000	LEG Immobilien SE, 1.00%, 19/11/2032	81	0.03
EUR	200,000	LEG Immobilien SE, 1.50%, 17/01/2034	164	0.05
EUR	100,000	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029 [^]	87	0.03
EUR	200,000	Muenchener Hypothekenbank eG, 0.50%, 08/06/2026	191	0.06

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.79%) (cont)				
Germany (31 March 2024: 7.61%) (cont)				
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.00%, 26/05/2042	248	0.08
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.25%, 26/05/2041	260	0.08
EUR	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.25%, 26/05/2049	396	0.12
EUR	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 4.25%, 26/05/2044	408	0.13
EUR	100,000	Oldenburgische Landesbank AG, 5.62%, 02/02/2026	103	0.03
EUR	100,000	Santander Consumer Bank AG, 4.37%, 13/09/2027	104	0.03
EUR	100,000	Santander Consumer Bank AG, 4.50%, 30/06/2026	102	0.03
EUR	100,000	TAG Immobilien AG, 4.25%, 04/03/2030	101	0.03
EUR	100,000	Talanx AG, 1.75%, 01/12/2042	87	0.03
EUR	300,000	Talanx AG, 2.25%, 05/12/2047	288	0.09
EUR	100,000	Talanx AG, 4.00%, 25/10/2029 [^]	104	0.03
EUR	200,000	Vonovia SE, 0.00%, 01/12/2025	193	0.06
EUR	300,000	Vonovia SE, 0.25%, 01/09/2028	267	0.08
EUR	300,000	Vonovia SE, 0.38%, 16/06/2027 [^]	280	0.09
EUR	200,000	Vonovia SE, 0.50%, 14/09/2029	175	0.06
EUR	100,000	Vonovia SE, 0.63%, 09/07/2026	96	0.03
EUR	300,000	Vonovia SE, 0.63%, 07/10/2027	280	0.09
EUR	200,000	Vonovia SE, 0.63%, 14/12/2029	175	0.06
EUR	200,000	Vonovia SE, 0.63%, 24/03/2031	166	0.05
EUR	300,000	Vonovia SE, 0.75%, 01/09/2032	241	0.08
EUR	100,000	Vonovia SE, 1.00%, 09/07/2030	87	0.03
EUR	300,000	Vonovia SE, 1.00%, 16/06/2033	239	0.08
EUR	100,000	Vonovia SE, 1.00%, 28/01/2041	63	0.02
EUR	200,000	Vonovia SE, 1.13%, 14/09/2034	155	0.05
EUR	300,000	Vonovia SE, 1.38%, 28/01/2026	293	0.09
EUR	200,000	Vonovia SE, 1.50%, 22/03/2026	195	0.06
EUR	200,000	Vonovia SE, 1.50%, 14/01/2028	191	0.06
EUR	100,000	Vonovia SE, 1.50%, 14/06/2041	68	0.02
EUR	100,000	Vonovia SE, 1.62%, 07/10/2039	70	0.02
EUR	300,000	Vonovia SE, 1.63%, 01/09/2051	177	0.06
EUR	200,000	Vonovia SE, 1.87%, 28/06/2028 [^]	191	0.06
EUR	300,000	Vonovia SE, 2.25%, 07/04/2030	284	0.09
EUR	200,000	Vonovia SE, 2.37%, 25/03/2032	184	0.06
EUR	100,000	Vonovia SE, 2.75%, 22/03/2038 [^]	86	0.03
EUR	200,000	Vonovia SE, 4.25%, 10/04/2034	206	0.06
EUR	200,000	Vonovia SE, 4.75%, 23/05/2027 [^]	209	0.07
EUR	200,000	Vonovia SE, 5.00%, 23/11/2030 [^]	216	0.07
EUR	100,000	Wuestenrot & Wuerttembergische AG, 2.12%, 10/09/2041	83	0.03
		Total Germany	25,074	7.91
Greece (31 March 2024: 0.00%)				
EUR	200,000	Eurobank SA, 4.00%, 24/09/2030	201	0.06
EUR	200,000	National Bank of Greece SA, 4.50%, 29/01/2029	206	0.07
EUR	175,000	Piraeus Bank SA, 4.63%, 17/07/2029	179	0.06
		Total Greece	586	0.19
Guernsey (31 March 2024: 0.03%)				
EUR	100,000	Sirius Real Estate Ltd, 1.75%, 24/11/2028 [^]	91	0.03
		Total Guernsey	91	0.03

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.79%) (cont)				
Hong Kong (31 March 2024: 0.07%)				
EUR	180,000	AIA Group Ltd, 0.88%, 09/09/2033	161	0.05
		Total Hong Kong	161	0.05
Hungary (31 March 2024: 0.09%)				
EUR	200,000	OTP Bank Nyrt, 4.75%, 12/06/2028	203	0.06
EUR	200,000	OTP Bank Nyrt, 5.00%, 31/01/2029 [^]	205	0.07
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	103	0.03
		Total Hungary	615	0.19
Iceland (31 March 2024: 0.05%)				
EUR	100,000	Arion Banki HF, 4.63%, 21/11/2028	104	0.03
		Total Iceland	104	0.03
Ireland (31 March 2024: 1.21%)				
EUR	350,000	AIB Group Plc, 0.50%, 17/11/2027	332	0.11
EUR	375,000	AIB Group Plc, 2.25%, 04/04/2028	368	0.12
EUR	125,000	AIB Group Plc, 4.62%, 23/07/2029	131	0.04
EUR	175,000	AIB Group Plc, 5.25%, 23/10/2031	192	0.06
EUR	125,000	AIB Group Plc, 5.75%, 16/02/2029	135	0.04
EUR	300,000	Bank of Ireland Group Plc, 0.38%, 10/05/2027	288	0.09
EUR	150,000	Bank of Ireland Group Plc, 1.38%, 11/08/2031	145	0.05
EUR	250,000	Bank of Ireland Group Plc, 4.62%, 13/11/2029 [^]	264	0.08
EUR	100,000	Bank of Ireland Group Plc, 4.75%, 10/08/2034	103	0.03
EUR	200,000	Bank of Ireland Group Plc, 4.87%, 16/07/2028 [^]	210	0.07
EUR	125,000	Bank of Ireland Group Plc, 5.00%, 04/07/2031 [^]	136	0.04
EUR	200,000	Bank of Ireland Group Plc, 6.75%, 01/03/2033 [^]	218	0.07
EUR	200,000	Grenke Finance Plc, 5.12%, 04/01/2029	200	0.06
EUR	175,000	Grenke Finance Plc, 5.75%, 06/07/2029	180	0.06
EUR	150,000	Grenke Finance Plc, 7.87%, 06/04/2027	161	0.05
EUR	225,000	Hammerston Ireland Finance DAC, 1.75%, 03/06/2027 [^]	216	0.07
EUR	300,000	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026	290	0.09
EUR	5,077	Silverback Finance DAC, 3.13%, 25/02/2037	5	0.00
EUR	100,000	Zurich Finance Ireland Designated Activity Co, 1.63%, 17/06/2039	78	0.02
EUR	200,000	Zurich Finance Ireland Designated Activity Co, 1.88%, 17/09/2050 [^]	182	0.06
		Total Ireland	3,834	1.21
Italy (31 March 2024: 4.94%)				
EUR	100,000	Anima Holding SpA, 1.50%, 22/04/2028	94	0.03
EUR	100,000	Banca Mediolanum SpA, 5.03%, 22/01/2027	102	0.03
EUR	200,000	Banca Popolare di Sondrio SpA, 1.25%, 13/07/2027 [^]	193	0.06
EUR	100,000	Banca Popolare di Sondrio SpA, 4.13%, 04/06/2030 [^]	103	0.03
EUR	100,000	Banca Popolare di Sondrio SpA, 5.50%, 26/09/2028	106	0.03
EUR	300,000	Banco BPM SpA, 0.88%, 15/07/2026	290	0.09
EUR	150,000	Banco BPM SpA, 3.88%, 09/09/2030	151	0.05
EUR	150,000	Banco BPM SpA, 4.62%, 29/11/2027	157	0.05
EUR	200,000	Banco BPM SpA, 4.87%, 18/01/2027	208	0.07
EUR	200,000	Banco BPM SpA, 4.87%, 17/01/2030	210	0.07
EUR	150,000	Banco BPM SpA, 6.00%, 21/01/2028	159	0.05
EUR	200,000	Banco BPM SpA, 6.00%, 14/06/2028	213	0.07
EUR	125,000	BPER Banca SpA, 4.00%, 22/05/2031	128	0.04
EUR	200,000	BPER Banca SpA, 4.25%, 20/02/2030 [^]	208	0.07

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.79%) (cont)				
Italy (31 March 2024: 4.94%) (cont)				
EUR	100,000	Cassa Centrale Banca - Credito Cooperativo Italiano SpA, 5.88%, 16/02/2027	103	0.03
EUR	150,000	Credito Emiliano SpA, 1.13%, 19/01/2028	144	0.05
EUR	175,000	Credito Emiliano SpA, 4.87%, 26/03/2030 [^]	187	0.06
EUR	100,000	FinecoBank Banca Fineco SpA, 0.50%, 21/10/2027	95	0.03
EUR	100,000	FinecoBank Banca Fineco SpA, 4.62%, 23/02/2029	105	0.03
EUR	175,000	Generali, 1.71%, 30/06/2032	151	0.05
EUR	135,000	Generali, 2.12%, 01/10/2030 [^]	125	0.04
EUR	150,000	Generali, 2.43%, 14/07/2031	138	0.04
EUR	100,000	Generali, 3.21%, 15/01/2029	101	0.03
EUR	200,000	Generali, 3.55%, 15/01/2034	203	0.06
EUR	150,000	Generali, 3.88%, 29/01/2029	153	0.05
EUR	300,000	Generali, 4.12%, 04/05/2026	304	0.10
EUR	200,000	Generali, 4.16%, 03/01/2035	201	0.06
EUR	240,000	Generali, 4.60% [#]	241	0.08
EUR	250,000	Generali, 5.00%, 08/06/2048 [^]	261	0.08
EUR	200,000	Generali, 5.27%, 12/09/2033	217	0.07
EUR	450,000	Generali, 5.50%, 27/10/2047	475	0.15
EUR	200,000	Generali, 5.80%, 06/07/2032	223	0.07
EUR	200,000	Genertel SpA, 4.25%, 14/12/2047	202	0.06
EUR	100,000	Iccrea Banca SpA, 2.13%, 17/01/2027	99	0.03
EUR	100,000	Iccrea Banca SpA, 4.25%, 05/02/2030 [^]	104	0.03
EUR	100,000	Iccrea Banca SpA, 6.37%, 20/09/2027	106	0.03
EUR	200,000	Iccrea Banca SpA, 6.87%, 20/01/2028	216	0.07
EUR	250,000	Intesa Sanpaolo SpA, 0.63%, 24/02/2026	242	0.08
EUR	400,000	Intesa Sanpaolo SpA, 0.75%, 16/03/2028 [^]	372	0.12
EUR	275,000	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	265	0.08
EUR	250,000	Intesa Sanpaolo SpA, 1.35%, 24/02/2031 [^]	220	0.07
EUR	370,000	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	356	0.11
EUR	275,000	Intesa Sanpaolo SpA, 1.75%, 04/07/2029 [^]	260	0.08
EUR	275,000	Intesa Sanpaolo SpA, 3.63%, 16/10/2030	280	0.09
EUR	200,000	Intesa Sanpaolo SpA, 3.85%, 16/09/2032	202	0.06
EUR	250,000	Intesa Sanpaolo SpA, 4.00%, 19/05/2026	254	0.08
EUR	200,000	Intesa Sanpaolo SpA, 4.37%, 29/08/2027	208	0.07
EUR	250,000	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	262	0.08
EUR	375,000	Intesa Sanpaolo SpA, 4.87%, 19/05/2030	407	0.13
EUR	375,000	Intesa Sanpaolo SpA, 5.00%, 08/03/2028	392	0.12
EUR	475,000	Intesa Sanpaolo SpA, 5.12%, 29/08/2031	525	0.17
EUR	250,000	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	276	0.09
EUR	200,000	Intesa Sanpaolo SpA, 5.62%, 08/03/2033 [^]	226	0.07
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	188	0.06
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	146	0.05
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	237	0.07
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 17/07/2029	116	0.04
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA, 3.88%, 04/07/2030	154	0.05
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA, 4.37%, 01/02/2030	158	0.05
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 4.62%, 07/02/2029	105	0.03
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA, 4.75%, 14/03/2028 [^]	130	0.04

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.79%) (cont)				
Italy (31 March 2024: 4.94%) (cont)				
EUR	200,000	UniCredit SpA, 0.33%, 19/01/2026	194	0.06
EUR	100,000	UniCredit SpA, 0.80%, 05/07/2029	92	0.03
EUR	300,000	UniCredit SpA, 0.85%, 19/01/2031	259	0.08
EUR	350,000	UniCredit SpA, 0.93%, 18/01/2028 [^]	335	0.11
EUR	100,000	UniCredit SpA, 1.63%, 18/01/2032	89	0.03
EUR	250,000	UniCredit SpA, 1.80%, 20/01/2030 [^]	233	0.07
EUR	300,000	UniCredit SpA, 2.13%, 24/10/2026	297	0.09
EUR	500,000	UniCredit SpA, 2.20%, 22/07/2027	494	0.16
EUR	300,000	UniCredit SpA, 3.88%, 11/06/2028 [^]	306	0.10
EUR	425,000	UniCredit SpA, 4.00%, 05/03/2034	440	0.14
EUR	200,000	UniCredit SpA, 4.20%, 11/06/2034	206	0.06
EUR	275,000	UniCredit SpA, 4.30%, 23/01/2031 [^]	286	0.09
EUR	275,000	UniCredit SpA, 4.45%, 16/02/2029 [^]	286	0.09
EUR	300,000	UniCredit SpA, 4.60%, 14/02/2030 [^]	319	0.10
EUR	250,000	UniCredit SpA, 4.80%, 17/01/2029 [^]	264	0.08
EUR	200,000	UniCredit SpA, 5.85%, 15/11/2027	212	0.07
		Total Italy	16,769	5.29
Japan (31 March 2024: 1.69%)				
EUR	250,000	Mitsubishi UFJ Financial Group Inc, 0.85%, 19/07/2029	226	0.07
EUR	200,000	Mitsubishi UFJ Financial Group Inc, 3.56%, 15/06/2032	206	0.07
EUR	200,000	Mitsubishi UFJ Financial Group Inc, 3.56%, 05/09/2032	203	0.06
EUR	200,000	Mitsubishi UFJ Financial Group Inc, 4.63%, 07/06/2031	214	0.07
EUR	300,000	Mizuho Financial Group Inc, 0.18%, 13/04/2026	288	0.09
EUR	100,000	Mizuho Financial Group Inc, 0.21%, 07/10/2025	97	0.03
EUR	100,000	Mizuho Financial Group Inc, 0.40%, 06/09/2029	88	0.03
EUR	330,000	Mizuho Financial Group Inc, 0.47%, 06/09/2029	299	0.09
EUR	400,000	Mizuho Financial Group Inc, 0.69%, 07/10/2030	344	0.11
EUR	195,000	Mizuho Financial Group Inc, 0.80%, 15/04/2030	172	0.05
EUR	125,000	Mizuho Financial Group Inc, 0.84%, 12/04/2033	104	0.03
EUR	200,000	Mizuho Financial Group Inc, 1.60%, 10/04/2028	191	0.06
EUR	200,000	Mizuho Financial Group Inc, 1.63%, 08/04/2027	194	0.06
EUR	275,000	Mizuho Financial Group Inc, 2.10%, 08/04/2032	253	0.08
EUR	100,000	Mizuho Financial Group Inc, 3.46%, 27/08/2030	101	0.03
EUR	100,000	Mizuho Financial Group Inc, 3.49%, 05/09/2027	102	0.03
EUR	150,000	Mizuho Financial Group Inc, 3.77%, 27/08/2034	151	0.05
EUR	200,000	Mizuho Financial Group Inc, 3.98%, 21/05/2034	206	0.07
EUR	150,000	Mizuho Financial Group Inc, 4.03%, 05/09/2032 [^]	157	0.05
EUR	150,000	Mizuho Financial Group Inc, 4.16%, 20/05/2028	156	0.05
EUR	200,000	Mizuho Financial Group Inc, 4.41%, 20/05/2033	212	0.07
EUR	200,000	Mizuho Financial Group Inc, 4.61%, 28/08/2030	214	0.07
EUR	100,000	ORIX Corp, 3.78%, 29/05/2029	103	0.03
EUR	200,000	ORIX Corp, 4.48%, 01/06/2028	210	0.07
EUR	450,000	Sumitomo Mitsui Financial Group Inc, 0.63%, 23/10/2029	397	0.13
EUR	200,000	Sumitomo Mitsui Financial Group Inc, 1.41%, 14/06/2027	193	0.06
EUR	500,000	Sumitomo Mitsui Financial Group Inc, 1.55%, 15/06/2026	489	0.15
EUR	125,000	Sumitomo Mitsui Financial Group Inc, 4.49%, 12/06/2030	133	0.04
		Total Japan	5,703	1.80

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.79%) (cont)				
Liechtenstein (31 March 2024: 0.10%)				
EUR	100,000	Swiss Life Finance I AG, 0.50%, 15/09/2031	83	0.03
EUR	260,000	Swiss Life Finance I AG, 3.25%, 31/08/2029	263	0.08
EUR	125,000	Swiss Life Finance II AG, 4.24%, 01/10/2044	125	0.04
		Total Liechtenstein	471	0.15
Luxembourg (31 March 2024: 2.44%)				
EUR	200,000	Acef Holding SCA, 0.75%, 14/06/2028	183	0.06
EUR	100,000	Acef Holding SCA, 1.25%, 26/04/2030 [^]	89	0.03
EUR	200,000	Aroundtown Finance Sarl, 5.00% ^{^#}	170	0.05
EUR	100,000	Aroundtown Finance Sarl, 7.12% ^{^#}	93	0.03
EUR	200,000	Aroundtown SA, 0.00%, 16/07/2026	187	0.06
EUR	300,000	Aroundtown SA, 0.38%, 15/04/2027	275	0.09
EUR	100,000	Aroundtown SA, 1.45%, 09/07/2028	91	0.03
EUR	100,000	Aroundtown SA, 1.50%, 28/05/2026 [^]	96	0.03
EUR	200,000	Aroundtown SA, 1.62%, 31/01/2028	184	0.06
EUR	200,000	Aroundtown SA, 1.63% [#]	164	0.05
EUR	200,000	Aroundtown SA, 4.80%, 16/07/2029 [^]	203	0.06
EUR	150,000	AXA Logistics Europe Master SCA, 0.38%, 15/11/2026	141	0.04
EUR	250,000	Bevco Lux Sarl, 1.00%, 16/01/2030	220	0.07
EUR	100,000	Bevco Lux Sarl, 1.50%, 16/09/2027	96	0.03
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl, 1.00%, 04/05/2028	182	0.06
EUR	250,000	Blackstone Property Partners Europe Holdings Sarl, 1.25%, 26/04/2027	237	0.08
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl, 1.63%, 20/04/2030	89	0.03
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl, 1.75%, 12/03/2029	184	0.06
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl, 3.62%, 29/10/2029 [^]	99	0.03
EUR	200,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund, 0.50%, 27/01/2028	182	0.06
EUR	150,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund, 0.90%, 12/10/2029	132	0.04
EUR	225,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund, 4.75%, 27/03/2034	237	0.08
EUR	125,000	Cromwell Ereit Lux Finco Sarl, 2.12%, 19/11/2025	122	0.04
EUR	200,000	GELF Bond Issuer I SA, 1.13%, 18/07/2029	179	0.06
EUR	100,000	Grand City Properties Finance Sarl, 6.12% [#]	94	0.03
EUR	300,000	Grand City Properties SA, 0.13%, 11/01/2028	268	0.08
EUR	100,000	Grand City Properties SA, 1.38%, 03/08/2026	96	0.03
EUR	200,000	Grand City Properties SA, 1.50% [#]	179	0.06
EUR	200,000	Grand City Properties SA, 1.50%, 22/02/2027	191	0.06
EUR	200,000	Grand City Properties SA, 4.37%, 09/01/2030	204	0.06
EUR	200,000	Helvetia Europe SA, 2.75%, 30/09/2041	184	0.06
EUR	200,000	Prologis International Funding II SA, 0.75%, 23/03/2033	159	0.05
EUR	150,000	Prologis International Funding II SA, 0.88%, 09/07/2029	134	0.04
EUR	150,000	Prologis International Funding II SA, 1.63%, 17/06/2032	131	0.04
EUR	325,000	Prologis International Funding II SA, 1.75%, 15/03/2028	312	0.10
EUR	100,000	Prologis International Funding II SA, 3.12%, 01/06/2031 [^]	98	0.03

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.79%) (cont)				
Luxembourg (31 March 2024: 2.44%) (cont)				
EUR	100,000	Prologis International Funding II SA, 3.62%, 07/03/2030	101	0.03
EUR	100,000	Prologis International Funding II SA, 3.70%, 07/10/2034	99	0.03
EUR	100,000	Prologis International Funding II SA, 4.37%, 01/07/2036 [^]	104	0.03
EUR	150,000	Prologis International Funding II SA, 4.62%, 21/02/2035	159	0.05
EUR	200,000	Segro Capital Sarl, 0.50%, 22/09/2031	164	0.05
EUR	200,000	Segro Capital Sarl, 1.25%, 23/03/2026	195	0.06
EUR	100,000	Segro Capital Sarl, 1.87%, 23/03/2030	93	0.03
EUR	100,000	SELP Finance Sarl, 0.88%, 27/05/2029 [^]	89	0.03
EUR	100,000	SELP Finance Sarl, 1.50%, 20/11/2025	98	0.03
EUR	100,000	SELP Finance Sarl, 1.50%, 20/12/2026	97	0.03
EUR	185,000	SELP Finance Sarl, 3.75%, 10/08/2027	187	0.06
EUR	130,000	Simon International Finance SCA, 1.13%, 19/03/2033	109	0.03
EUR	200,000	SIX Finance Luxembourg SA, 0.00%, 02/12/2025	193	0.06
EUR	100,000	Swiss Re Finance Luxembourg SA, 2.53%, 30/04/2050	95	0.03
		Total Luxembourg	7,668	2.42
Malta (31 March 2024: 0.03%)				
EUR	100,000	Bank of Valletta Plc, 10.00%, 06/12/2027	112	0.04
		Total Malta	112	0.04
Netherlands (31 March 2024: 9.79%)				
EUR	150,000	ABN AMRO Bank NV, 0.50%, 15/04/2026	145	0.05
EUR	200,000	ABN AMRO Bank NV, 0.50%, 23/09/2029	176	0.06
EUR	500,000	ABN AMRO Bank NV, 0.60%, 15/01/2027	476	0.15
EUR	200,000	ABN AMRO Bank NV, 1.00%, 02/06/2033 [^]	169	0.05
EUR	200,000	ABN AMRO Bank NV, 1.25%, 20/01/2034 [^]	167	0.05
EUR	300,000	ABN AMRO Bank NV, 2.37%, 01/06/2027	297	0.09
EUR	100,000	ABN AMRO Bank NV, 3.00%, 01/10/2031	100	0.03
EUR	200,000	ABN AMRO Bank NV, 3.00%, 01/06/2032	196	0.06
EUR	200,000	ABN AMRO Bank NV, 3.62%, 10/01/2026 [^]	202	0.06
EUR	200,000	ABN AMRO Bank NV, 3.87%, 21/12/2026	205	0.06
EUR	400,000	ABN AMRO Bank NV, 3.87%, 15/01/2032	412	0.13
EUR	300,000	ABN AMRO Bank NV, 4.00%, 16/01/2028	309	0.10
EUR	300,000	ABN AMRO Bank NV, 4.25%, 21/02/2030	316	0.10
EUR	300,000	ABN AMRO Bank NV, 4.37%, 20/10/2028	315	0.10
EUR	200,000	ABN AMRO Bank NV, 4.37%, 16/07/2036	205	0.06
EUR	300,000	ABN AMRO Bank NV, 4.50%, 21/11/2034	327	0.10
EUR	300,000	ABN AMRO Bank NV, 5.12%, 22/02/2033 [^]	313	0.10
EUR	200,000	ABN AMRO Bank NV, 5.50%, 21/09/2033	212	0.07
EUR	200,000	Achmea BV, 1.50%, 26/05/2027 [^]	193	0.06
EUR	200,000	Achmea BV, 5.62%, 02/11/2044	211	0.07
EUR	100,000	Achmea BV, 6.75%, 26/12/2043	114	0.04
EUR	200,000	Akelius Residential Property Financing BV, 0.75%, 22/02/2030	170	0.05
EUR	200,000	Akelius Residential Property Financing BV, 1.13%, 11/01/2029	179	0.06
EUR	300,000	Allianz Finance II BV, 0.00%, 22/11/2026 [^]	284	0.09
EUR	200,000	Allianz Finance II BV, 0.50%, 14/01/2031	174	0.05
EUR	100,000	Allianz Finance II BV, 0.50%, 22/11/2033	81	0.03
EUR	300,000	Allianz Finance II BV, 0.88%, 15/01/2026	293	0.09

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.79%) (cont)				
Netherlands (31 March 2024: 9.79%) (cont)				
EUR	100,000	Allianz Finance II BV, 0.88%, 06/12/2027	95	0.03
EUR	100,000	Allianz Finance II BV, 1.38%, 21/04/2031	92	0.03
EUR	100,000	Allianz Finance II BV, 1.50%, 15/01/2030	94	0.03
EUR	100,000	Allianz Finance II BV, 3.00%, 13/03/2028	102	0.03
EUR	100,000	Allianz Finance II BV, 3.25%, 04/12/2029 [^]	103	0.03
EUR	100,000	Amvest RCF Custodian BV, 3.87%, 25/03/2030	100	0.03
EUR	200,000	Argentum Netherlands BV for Zurich Insurance Co Ltd, 2.75%, 19/02/2049	194	0.06
EUR	200,000	Argentum Netherlands BV for Zurich Insurance Co Ltd, 3.50%, 01/10/2046	201	0.06
EUR	150,000	ASR Nederland NV, 3.37%, 02/05/2049	146	0.05
EUR	100,000	ASR Nederland NV, 3.62%, 12/12/2028	102	0.03
EUR	300,000	ASR Nederland NV, 7.00%, 07/12/2043	353	0.11
EUR	125,000	Athora Netherlands NV, 5.37%, 31/08/2032	126	0.04
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	285	0.09
EUR	400,000	Cooperatieve Rabobank UA, 0.38%, 01/12/2027	379	0.12
EUR	100,000	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	82	0.03
EUR	200,000	Cooperatieve Rabobank UA, 0.88%, 05/05/2028	190	0.06
EUR	200,000	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	177	0.06
EUR	525,000	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	514	0.16
EUR	293,000	Cooperatieve Rabobank UA, 1.38%, 03/02/2027 [^]	286	0.09
EUR	300,000	Cooperatieve Rabobank UA, 3.82%, 26/07/2034	310	0.10
EUR	200,000	Cooperatieve Rabobank UA, 3.87%, 30/11/2032 [^]	203	0.06
EUR	400,000	Cooperatieve Rabobank UA, 3.91%, 03/11/2026	410	0.13
EUR	400,000	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	419	0.13
EUR	400,000	Cooperatieve Rabobank UA, 4.23%, 25/04/2029	416	0.13
EUR	200,000	Cooperatieve Rabobank UA, 4.62%, 27/01/2028	208	0.07
EUR	150,000	CTP NV, 0.63%, 27/09/2026	143	0.05
EUR	150,000	CTP NV, 0.75%, 18/02/2027	142	0.04
EUR	100,000	CTP NV, 1.25%, 21/06/2029 [^]	90	0.03
EUR	215,000	CTP NV, 1.50%, 27/09/2031	183	0.06
EUR	200,000	CTP NV, 4.75%, 05/02/2030	207	0.07
EUR	150,000	Digital Dutch Finco BV, 1.00%, 15/01/2032	125	0.04
EUR	150,000	Digital Dutch Finco BV, 1.25%, 01/02/2031	130	0.04
EUR	330,000	Digital Dutch Finco BV, 1.50%, 15/03/2030	298	0.09
EUR	200,000	Digital Dutch Finco BV, 3.87%, 13/09/2033	200	0.06
EUR	300,000	Digital Intrepid Holding BV, 0.63%, 15/07/2031 [^]	246	0.08
EUR	150,000	Digital Intrepid Holding BV, 1.38%, 18/07/2032 [^]	127	0.04
EUR	100,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG, 3.37%, 29/09/2047	99	0.03
EUR	200,000	ELM BV for Julius Baer Group Ltd, 3.87%, 13/09/2029	203	0.06
EUR	100,000	ELM BV for Swiss Life Insurance & Pension Group, 4.50% [#]	101	0.03
EUR	100,000	Euronext NV, 0.13%, 17/05/2026	96	0.03
EUR	150,000	Euronext NV, 0.75%, 17/05/2031	130	0.04
EUR	200,000	Euronext NV, 1.13%, 12/06/2029	186	0.06
EUR	200,000	Euronext NV, 1.50%, 17/05/2041	149	0.05
EUR	150,000	EXOR NV, 0.88%, 19/01/2031	130	0.04
EUR	100,000	EXOR NV, 1.75%, 18/01/2028 [^]	97	0.03
EUR	200,000	EXOR NV, 1.75%, 14/10/2034 [^]	168	0.05
EUR	200,000	EXOR NV, 2.25%, 29/04/2030	192	0.06
EUR	100,000	EXOR NV, 3.75%, 14/02/2033	101	0.03
EUR	230,000	Heimstaden Bostad Treasury BV, 0.75%, 06/09/2029	189	0.06

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.79%) (cont)				
Poland (31 March 2024: 0.08%) (cont)				
EUR	150,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.87%, 12/09/2027	150	0.05
EUR	125,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.50%, 27/03/2028	127	0.04
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.50%, 18/06/2029	102	0.03
		Total Poland	709	0.22
Portugal (31 March 2024: 0.17%)				
EUR	100,000	Banco Comercial Portugues SA, 1.13%, 12/02/2027	98	0.03
EUR	200,000	Banco Comercial Portugues SA, 1.75%, 07/04/2028 [^]	194	0.06
EUR	100,000	Fidelidade - Cia de Seguros SA, 4.25%, 04/09/2031	98	0.03
EUR	100,000	Novo Banco SA, 3.50%, 09/03/2029	101	0.03
EUR	100,000	Novo Banco SA, 4.25%, 08/03/2028 [^]	102	0.04
		Total Portugal	593	0.19
Romania (31 March 2024: 0.10%)				
EUR	200,000	Banca Comerciala Romana SA, 7.63%, 19/05/2027 [^]	210	0.07
EUR	100,000	Raiffeisen Bank SA, 7.00%, 12/10/2027	105	0.03
		Total Romania	315	0.10
Slovakia (31 March 2024: 0.03%)				
EUR	100,000	Slovenska Sporitelna AS, 5.38%, 04/10/2028	105	0.04
EUR	100,000	Tatra Banka AS, 4.97%, 29/04/2030	104	0.03
		Total Slovakia	209	0.07
Slovenia (31 March 2024: 0.09%)				
EUR	100,000	Nova Kreditna Banka Maribor dd, 4.75%, 03/04/2028	102	0.03
EUR	100,000	Nova Ljubljanska Banka dd, 4.50%, 29/05/2030	102	0.03
EUR	200,000	Nova Ljubljanska Banka dd, 7.13%, 27/06/2027	211	0.07
		Total Slovenia	415	0.13
Spain (31 March 2024: 8.39%)				
EUR	200,000	Abanca Corp Bancaria SA, 0.50%, 08/09/2027	191	0.06
EUR	100,000	Abanca Corp Bancaria SA, 5.87%, 02/04/2030	110	0.04
EUR	100,000	Atradius Credito y Caucion SA de Seguros y Reaseguros, 5.00%, 17/04/2034	104	0.03
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 0.13%, 24/03/2027	288	0.09
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	286	0.09
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	380	0.12
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 14/01/2029	187	0.06
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	291	0.09
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025	296	0.09
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	409	0.13
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027 [^]	203	0.06
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	308	0.10
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.62%, 07/06/2030	206	0.07

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.79%) (cont)				
Spain (31 March 2024: 8.39%) (cont)				
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 3.87%, 15/01/2034	315	0.10
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 4.37%, 14/10/2029 [^]	321	0.10
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 4.37%, 29/08/2036	202	0.06
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 4.62%, 13/01/2031	319	0.10
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA, 4.87%, 08/02/2036	416	0.13
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 5.75%, 15/09/2033	214	0.07
EUR	200,000	Banco de Sabadell SA, 0.88%, 16/06/2028	189	0.06
EUR	100,000	Banco de Sabadell SA, 1.13%, 11/03/2027	98	0.03
EUR	200,000	Banco de Sabadell SA, 4.00%, 15/01/2030 [^]	207	0.07
EUR	200,000	Banco de Sabadell SA, 4.25%, 13/09/2030 [^]	208	0.07
EUR	100,000	Banco de Sabadell SA, 5.00%, 07/06/2029 [^]	107	0.03
EUR	200,000	Banco de Sabadell SA, 5.12%, 10/11/2028	212	0.07
EUR	200,000	Banco de Sabadell SA, 5.25%, 07/02/2029	213	0.07
EUR	200,000	Banco de Sabadell SA, 5.50%, 08/09/2029 [^]	216	0.07
EUR	300,000	Banco Santander SA, 0.20%, 11/02/2028	275	0.09
EUR	200,000	Banco Santander SA, 0.30%, 04/10/2026	191	0.06
EUR	300,000	Banco Santander SA, 0.50%, 04/02/2027 [^]	286	0.09
EUR	400,000	Banco Santander SA, 0.50%, 24/03/2027	386	0.12
EUR	200,000	Banco Santander SA, 0.63%, 24/06/2029 [^]	183	0.06
EUR	200,000	Banco Santander SA, 1.00%, 04/11/2031 [^]	173	0.06
EUR	300,000	Banco Santander SA, 1.13%, 23/06/2027	288	0.09
EUR	400,000	Banco Santander SA, 1.38%, 05/01/2026	393	0.12
EUR	300,000	Banco Santander SA, 1.63%, 22/10/2030 [^]	269	0.09
EUR	400,000	Banco Santander SA, 2.13%, 08/02/2028	387	0.12
EUR	200,000	Banco Santander SA, 3.13%, 19/01/2027	201	0.06
EUR	500,000	Banco Santander SA, 3.25%, 04/04/2026	501	0.16
EUR	300,000	Banco Santander SA, 3.25%, 02/04/2029	301	0.10
EUR	200,000	Banco Santander SA, 3.50%, 09/01/2028	203	0.06
EUR	200,000	Banco Santander SA, 3.50%, 09/01/2030 [^]	204	0.06
EUR	200,000	Banco Santander SA, 3.50%, 02/10/2032	200	0.06
EUR	400,000	Banco Santander SA, 3.75%, 16/01/2026	405	0.13
EUR	400,000	Banco Santander SA, 3.75%, 09/01/2034	414	0.13
EUR	400,000	Banco Santander SA, 3.87%, 16/01/2028 [^]	413	0.13
EUR	400,000	Banco Santander SA, 3.87%, 22/04/2029	411	0.13
EUR	200,000	Banco Santander SA, 4.12%, 22/04/2034 [^]	208	0.07
EUR	200,000	Banco Santander SA, 4.25%, 12/06/2030	213	0.07
EUR	300,000	Banco Santander SA, 4.62%, 18/10/2027	309	0.10
EUR	700,000	Banco Santander SA, 4.87%, 18/10/2031	759	0.24
EUR	400,000	Banco Santander SA, 5.00%, 22/04/2034	417	0.13
EUR	300,000	Banco Santander SA, 5.75%, 23/08/2033	320	0.10
EUR	100,000	Bankinter SA, 0.63%, 06/10/2027	93	0.03
EUR	300,000	Bankinter SA, 0.88%, 08/07/2026	290	0.09
EUR	200,000	Bankinter SA, 1.25%, 23/12/2032	187	0.06
EUR	100,000	Bankinter SA, 3.50%, 10/09/2032	101	0.03
EUR	200,000	Bankinter SA, 4.37%, 03/05/2030	211	0.07
EUR	100,000	Bankinter SA, 4.87%, 13/09/2031	107	0.03
EUR	200,000	CaixaBank SA, 0.38%, 18/11/2026	194	0.06
EUR	200,000	CaixaBank SA, 0.50%, 09/02/2029	183	0.06
EUR	400,000	CaixaBank SA, 0.63%, 21/01/2028	381	0.12
EUR	200,000	CaixaBank SA, 0.75%, 09/07/2026	193	0.06

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.79%) (cont)				
Spain (31 March 2024: 8.39%) (cont)				
EUR	200,000	CaixaBank SA, 0.75%, 26/05/2028	189	0.06
EUR	400,000	CaixaBank SA, 1.13%, 27/03/2026	391	0.12
EUR	200,000	CaixaBank SA, 1.13%, 12/11/2026	193	0.06
EUR	200,000	CaixaBank SA, 1.25%, 18/06/2031	193	0.06
EUR	400,000	CaixaBank SA, 1.38%, 19/06/2026 [^]	390	0.12
EUR	200,000	CaixaBank SA, 3.63%, 19/09/2032	201	0.06
EUR	200,000	CaixaBank SA, 3.75%, 07/09/2029	208	0.07
EUR	300,000	CaixaBank SA, 4.12%, 09/02/2032 [^]	311	0.10
EUR	300,000	CaixaBank SA, 4.25%, 06/09/2030	320	0.10
EUR	300,000	CaixaBank SA, 4.37%, 29/11/2033	325	0.10
EUR	200,000	CaixaBank SA, 4.37%, 08/08/2036	202	0.06
EUR	300,000	CaixaBank SA, 4.62%, 16/05/2027	307	0.10
EUR	300,000	CaixaBank SA, 5.00%, 19/07/2029	319	0.10
EUR	200,000	CaixaBank SA, 5.12%, 19/07/2034 [^]	221	0.07
EUR	300,000	CaixaBank SA, 5.37%, 14/11/2030	329	0.10
EUR	200,000	CaixaBank SA, 6.12%, 30/05/2034	217	0.07
EUR	400,000	CaixaBank SA, 6.25%, 23/02/2033	430	0.14
EUR	200,000	Criteria Caixa SA, 0.88%, 28/10/2027	187	0.06
EUR	100,000	Criteria Caixa SA, 3.50%, 02/10/2029	100	0.03
EUR	100,000	Ibercaja Banco SA, 4.37%, 30/07/2028	103	0.03
EUR	200,000	Ibercaja Banco SA, 5.62%, 07/06/2027	208	0.07
EUR	200,000	Inmobiliaria Colonial Socimi SA, 0.75%, 22/06/2029	180	0.06
EUR	100,000	Inmobiliaria Colonial Socimi SA, 1.35%, 14/10/2028 [^]	94	0.03
EUR	400,000	Inmobiliaria Colonial Socimi SA, 2.00%, 17/04/2026	394	0.12
EUR	100,000	Inmobiliaria Colonial Socimi SA, 2.50%, 28/11/2029	97	0.03
EUR	200,000	Kutxabank SA, 0.50%, 14/10/2027	190	0.06
EUR	100,000	Kutxabank SA, 4.00%, 01/02/2028	102	0.03
EUR	100,000	Lar Espana Real Estate Socimi SA, 1.75%, 22/07/2026	98	0.03
EUR	200,000	Mapfre SA, 1.63%, 19/05/2026	195	0.06
EUR	100,000	Mapfre SA, 2.88%, 13/04/2030 [^]	96	0.03
EUR	200,000	Mapfre SA, 4.12%, 07/09/2048	202	0.06
EUR	100,000	Mapfre SA, 4.37%, 31/03/2047	101	0.03
EUR	100,000	Merlin Properties Socimi SA, 1.38%, 01/06/2030 [^]	89	0.03
EUR	100,000	Merlin Properties Socimi SA, 1.88%, 02/11/2026	98	0.03
EUR	200,000	Merlin Properties Socimi SA, 1.88%, 04/12/2034	167	0.05
EUR	100,000	Merlin Properties Socimi SA, 2.38%, 13/07/2027	98	0.03
EUR	100,000	Merlin Properties Socimi SA, 2.38%, 18/09/2029	96	0.03
EUR	300,000	Santander Consumer Finance SA, 0.00%, 23/02/2026	289	0.09
EUR	200,000	Santander Consumer Finance SA, 0.50%, 14/01/2027	190	0.06
EUR	200,000	Santander Consumer Finance SA, 3.75%, 17/01/2029	206	0.07
EUR	100,000	Santander Consumer Finance SA, 4.12%, 05/05/2028	104	0.03
EUR	100,000	Unicaja Banco SA, 1.00%, 01/12/2026	97	0.03
EUR	100,000	Unicaja Banco SA, 3.50%, 12/09/2029	101	0.03
EUR	100,000	Unicaja Banco SA, 5.12%, 21/02/2029	106	0.03
		Total Spain	25,480	8.03
Sweden (31 March 2024: 3.59%)				
EUR	200,000	EQT AB, 0.88%, 14/05/2031	169	0.05
EUR	100,000	EQT AB, 2.38%, 06/04/2028	97	0.03
EUR	200,000	EQT AB, 2.87%, 06/04/2032	189	0.06

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.79%) (cont)				
Sweden (31 March 2024: 3.59%) (cont)				
EUR	100,000	Fastighets AB Balder, 1.25%, 28/01/2028 [^]	93	0.03
EUR	200,000	Fastighets AB Balder, 1.88%, 23/01/2026	196	0.06
EUR	100,000	Heimstaden Bostad AB, 1.13%, 21/01/2026 [^]	96	0.03
EUR	200,000	Hemso Fastighets AB, 1.00%, 09/09/2026	194	0.06
EUR	200,000	Lansforsakringar Bank AB, 0.05%, 15/04/2026	192	0.06
EUR	175,000	Lansforsakringar Bank AB, 3.75%, 17/01/2029	180	0.06
EUR	100,000	Sagax AB, 4.37%, 29/05/2030	103	0.03
EUR	300,000	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	284	0.09
EUR	200,000	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	182	0.06
EUR	200,000	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	178	0.06
EUR	400,000	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	377	0.12
EUR	250,000	Skandinaviska Enskilda Banken AB, 0.75%, 03/11/2031	236	0.07
EUR	325,000	Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026	319	0.10
EUR	200,000	Skandinaviska Enskilda Banken AB, 3.25%, 24/11/2025	201	0.06
EUR	250,000	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	256	0.08
EUR	350,000	Skandinaviska Enskilda Banken AB, 3.87%, 09/05/2028 [^]	364	0.11
EUR	250,000	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	255	0.08
EUR	200,000	Skandinaviska Enskilda Banken AB, 4.12%, 29/06/2027	208	0.07
EUR	150,000	Skandinaviska Enskilda Banken AB, 4.37%, 06/11/2028	158	0.05
EUR	100,000	Skandinaviska Enskilda Banken AB, 4.50%, 27/11/2034	104	0.03
EUR	150,000	Skandinaviska Enskilda Banken AB, 5.00%, 17/08/2033	158	0.05
EUR	300,000	Svenska Handelsbanken AB, 0.01%, 02/12/2027	275	0.09
EUR	300,000	Svenska Handelsbanken AB, 0.05%, 03/09/2026	285	0.09
EUR	375,000	Svenska Handelsbanken AB, 0.05%, 06/09/2028	338	0.11
EUR	300,000	Svenska Handelsbanken AB, 0.13%, 03/11/2026	284	0.09
EUR	250,000	Svenska Handelsbanken AB, 0.50%, 18/02/2030	219	0.07
EUR	175,000	Svenska Handelsbanken AB, 1.38%, 23/02/2029	164	0.05
EUR	100,000	Svenska Handelsbanken AB, 2.63%, 05/09/2029	100	0.03
EUR	100,000	Svenska Handelsbanken AB, 3.25%, 27/08/2031	101	0.03
EUR	100,000	Svenska Handelsbanken AB, 3.25%, 01/06/2033 [^]	99	0.03
EUR	350,000	Svenska Handelsbanken AB, 3.37%, 17/02/2028	357	0.11
EUR	425,000	Svenska Handelsbanken AB, 3.75%, 05/05/2026	431	0.14
EUR	300,000	Svenska Handelsbanken AB, 3.75%, 01/11/2027	309	0.10
EUR	125,000	Svenska Handelsbanken AB, 3.75%, 15/02/2034 [^]	130	0.04
EUR	150,000	Svenska Handelsbanken AB, 3.87%, 10/05/2027	154	0.05
EUR	200,000	Svenska Handelsbanken AB, 5.00%, 16/08/2034	212	0.07
EUR	100,000	Swedbank AB, 0.20%, 12/01/2028	92	0.03
EUR	200,000	Swedbank AB, 0.25%, 02/11/2026 [^]	190	0.06
EUR	200,000	Swedbank AB, 0.30%, 20/05/2027	192	0.06
EUR	300,000	Swedbank AB, 1.30%, 17/02/2027	289	0.09
EUR	400,000	Swedbank AB, 2.10%, 25/05/2027	395	0.12
EUR	125,000	Swedbank AB, 3.37%, 29/05/2030	128	0.04
EUR	150,000	Swedbank AB, 3.62%, 23/08/2032	151	0.05
EUR	150,000	Swedbank AB, 3.75%, 14/11/2025	151	0.05

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.79%) (cont)				
Sweden (31 March 2024: 3.59%) (cont)				
EUR	325,000	Swedbank AB, 4.12%, 13/11/2028	342	0.11
EUR	200,000	Swedbank AB, 4.25%, 11/07/2028 [^]	209	0.07
EUR	250,000	Swedbank AB, 4.37%, 05/09/2030	266	0.08
		Total Sweden	10,652	3.36
Switzerland (31 March 2024: 3.15%)				
EUR	100,000	Raiffeisen Schweiz Genossenschaft, 3.85%, 03/09/2032	102	0.03
EUR	100,000	Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028	107	0.03
EUR	200,000	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	213	0.07
EUR	400,000	UBS AG, 0.01%, 31/03/2026	384	0.12
EUR	475,000	UBS AG, 0.25%, 05/01/2026	459	0.14
EUR	400,000	UBS AG, 0.25%, 01/09/2028	361	0.11
EUR	200,000	UBS AG, 0.50%, 31/03/2031	170	0.05
EUR	350,000	UBS AG, 1.50%, 10/04/2026	343	0.11
EUR	200,000	UBS AG, 5.50%, 20/08/2026	210	0.07
EUR	400,000	UBS Group AG, 0.25%, 03/11/2026	387	0.12
EUR	400,000	UBS Group AG, 0.25%, 24/02/2028	364	0.11
EUR	400,000	UBS Group AG, 0.25%, 05/11/2028	367	0.12
EUR	375,000	UBS Group AG, 0.63%, 18/01/2033	299	0.09
EUR	400,000	UBS Group AG, 0.63%, 24/02/2033	319	0.10
EUR	325,000	UBS Group AG, 0.65%, 14/01/2028	308	0.10
EUR	150,000	UBS Group AG, 0.65%, 10/09/2029	133	0.04
EUR	400,000	UBS Group AG, 0.88%, 03/11/2031	338	0.11
EUR	451,000	UBS Group AG, 1.00%, 24/06/2027	436	0.14
EUR	250,000	UBS Group AG, 1.25%, 01/09/2026	243	0.08
EUR	350,000	UBS Group AG, 2.13%, 13/10/2026	346	0.11
EUR	400,000	UBS Group AG, 2.75%, 15/06/2027	398	0.13
EUR	325,000	UBS Group AG, 2.88%, 02/04/2032	315	0.10
EUR	400,000	UBS Group AG, 3.12%, 15/06/2030	399	0.13
EUR	400,000	UBS Group AG, 4.12%, 09/06/2033	417	0.13
EUR	200,000	UBS Group AG, 4.37%, 11/01/2031 [^]	210	0.07
EUR	200,000	UBS Group AG, 4.62%, 17/03/2028	207	0.06
EUR	200,000	UBS Group AG, 4.75%, 17/03/2032	215	0.07
EUR	950,000	UBS Group AG, 7.75%, 01/03/2029	1,087	0.34
		Total Switzerland	9,137	2.88
United Kingdom (31 March 2024: 6.08%)				
EUR	100,000	3i Group Plc, 4.87%, 14/06/2029	106	0.03
EUR	100,000	Aon Global Ltd, 2.88%, 14/05/2026	100	0.03
EUR	200,000	Aviva Plc, 1.88%, 13/11/2027 [^]	195	0.06
EUR	150,000	Aviva Plc, 3.37%, 04/12/2045	149	0.05
EUR	300,000	Barclays Plc, 0.58%, 09/08/2029	273	0.09
EUR	425,000	Barclays Plc, 0.88%, 28/01/2028	405	0.13
EUR	300,000	Barclays Plc, 1.11%, 12/05/2032	258	0.08
EUR	300,000	Barclays Plc, 1.13%, 22/03/2031 [^]	289	0.09
EUR	250,000	Barclays Plc, 2.89%, 31/01/2027 [^]	250	0.08
EUR	300,000	Barclays Plc, 4.35%, 08/05/2035	312	0.10
EUR	200,000	Barclays Plc, 4.51%, 31/01/2033	210	0.07
EUR	250,000	Barclays Plc, 4.92%, 08/08/2030	267	0.08
EUR	400,000	Barclays Plc, 4.97%, 31/05/2036	417	0.13
EUR	400,000	Barclays Plc, 5.26%, 29/01/2034	442	0.14
EUR	200,000	BUPA Finance Plc, 5.00%, 12/10/2030	215	0.07

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.79%) (cont)				
United Kingdom (31 March 2024: 6.08%) (cont)				
EUR	325,000	HSBC Holdings Plc, 0.64%, 24/09/2029 [^]	295	0.09
EUR	225,000	HSBC Holdings Plc, 0.77%, 13/11/2031	194	0.06
EUR	675,000	HSBC Holdings Plc, 3.02%, 15/06/2027	675	0.21
EUR	200,000	HSBC Holdings Plc, 3.13%, 07/06/2028 [^]	200	0.06
EUR	300,000	HSBC Holdings Plc, 3.44%, 25/09/2030	302	0.10
EUR	400,000	HSBC Holdings Plc, 3.75%, 20/05/2029	408	0.13
EUR	375,000	HSBC Holdings Plc, 3.83%, 25/09/2035	381	0.12
EUR	250,000	HSBC Holdings Plc, 4.60%, 22/03/2035	259	0.08
EUR	350,000	HSBC Holdings Plc, 4.75%, 10/03/2028	364	0.11
EUR	325,000	HSBC Holdings Plc, 4.79%, 10/03/2032	351	0.11
EUR	500,000	HSBC Holdings Plc, 4.86%, 23/05/2033	544	0.17
EUR	425,000	HSBC Holdings Plc, 6.36%, 16/11/2032 [^]	459	0.14
EUR	200,000	Intermediate Capital Group Plc, 1.63%, 17/02/2027	191	0.06
EUR	100,000	Intermediate Capital Group Plc, 2.50%, 28/01/2030	93	0.03
EUR	100,000	Investec Bank Plc, 0.50%, 17/02/2027	96	0.03
EUR	325,000	Lloyds Bank Corporate Markets Plc, 2.38%, 09/04/2026	323	0.10
EUR	200,000	Lloyds Bank Corporate Markets Plc, 4.12%, 30/05/2027	207	0.07
EUR	250,000	Lloyds Banking Group Plc, 1.50%, 12/09/2027	241	0.08
EUR	175,000	Lloyds Banking Group Plc, 3.13%, 24/08/2030	174	0.06
EUR	250,000	Lloyds Banking Group Plc, 3.50%, 06/11/2030	253	0.08
EUR	300,000	Lloyds Banking Group Plc, 3.87%, 14/05/2032	309	0.10
EUR	150,000	Lloyds Banking Group Plc, 4.37%, 05/04/2034	154	0.05
EUR	175,000	Lloyds Banking Group Plc, 4.50%, 11/01/2029 [^]	183	0.06
EUR	450,000	Lloyds Banking Group Plc, 4.75%, 21/09/2031	484	0.15
EUR	350,000	London Stock Exchange Group Plc, 1.75%, 06/12/2027	340	0.11
EUR	175,000	London Stock Exchange Group Plc, 1.75%, 19/09/2029	167	0.05
EUR	100,000	Marex Group Plc, 8.37%, 02/02/2028	111	0.04
EUR	125,000	Mitsubishi HC Capital UK Plc, 3.62%, 02/08/2027	127	0.04
EUR	200,000	Mitsubishi HC Capital UK Plc, 3.73%, 02/02/2027	203	0.06
EUR	150,000	Nationwide Building Society, 0.25%, 14/09/2028	136	0.04
EUR	225,000	Nationwide Building Society, 2.00%, 28/04/2027	221	0.07
EUR	100,000	Nationwide Building Society, 3.25%, 05/09/2029	101	0.03
EUR	275,000	Nationwide Building Society, 3.83%, 24/07/2032	282	0.09
EUR	100,000	Nationwide Building Society, 4.37%, 16/04/2034	103	0.03
EUR	450,000	Nationwide Building Society, 4.50%, 01/11/2026	466	0.15
EUR	175,000	NatWest Group Plc, 0.67%, 14/09/2029	159	0.05
EUR	300,000	NatWest Group Plc, 0.78%, 26/02/2030 [^]	270	0.09
EUR	175,000	NatWest Group Plc, 1.04%, 14/09/2032 [^]	163	0.05
EUR	300,000	NatWest Group Plc, 3.57%, 12/09/2032	302	0.10
EUR	200,000	NatWest Group Plc, 3.67%, 05/08/2031	204	0.06
EUR	225,000	NatWest Group Plc, 4.07%, 06/09/2028 [^]	232	0.07
EUR	125,000	NatWest Group Plc, 4.70%, 14/03/2028	130	0.04
EUR	300,000	NatWest Group Plc, 4.77%, 16/02/2029	316	0.10
EUR	150,000	NatWest Group Plc, 5.76%, 28/02/2034 [^]	161	0.05
EUR	400,000	NatWest Markets Plc, 0.13%, 12/11/2025	387	0.12
EUR	375,000	NatWest Markets Plc, 0.13%, 18/06/2026	359	0.11
EUR	275,000	NatWest Markets Plc, 1.38%, 02/03/2027	267	0.08
EUR	250,000	NatWest Markets Plc, 3.62%, 09/01/2029	257	0.08
EUR	175,000	NatWest Markets Plc, 4.25%, 13/01/2028	183	0.06
EUR	100,000	Phoenix Group Holdings Plc, 4.37%, 24/01/2029	103	0.03

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.79%) (cont)				
United Kingdom (31 March 2024: 6.08%) (cont)				
EUR	200,000	Santander UK Group Holdings Plc, 0.60%, 13/09/2029	181	0.06
EUR	175,000	Santander UK Group Holdings Plc, 3.53%, 25/08/2028	177	0.06
EUR	150,000	Standard Chartered Plc, 0.80%, 17/11/2029	136	0.04
EUR	300,000	Standard Chartered Plc, 0.85%, 27/01/2028	286	0.09
EUR	200,000	Standard Chartered Plc, 0.90%, 02/07/2027	193	0.06
EUR	300,000	Standard Chartered Plc, 1.20%, 23/09/2031 [^]	286	0.09
EUR	200,000	Standard Chartered Plc, 1.63%, 03/10/2027	195	0.06
EUR	200,000	Standard Chartered Plc, 4.20%, 04/03/2032 [^]	208	0.07
EUR	200,000	Standard Chartered Plc, 4.87%, 10/05/2031	215	0.07
EUR	300,000	Swiss Re Finance UK Plc, 2.71%, 04/06/2052	277	0.09
EUR	250,000	Tritax EuroBox Plc, 0.95%, 02/06/2026	240	0.08
EUR	300,000	Virgin Money UK Plc, 4.00%, 18/03/2028	306	0.10
EUR	125,000	Virgin Money UK Plc, 4.62%, 29/10/2028	130	0.04
EUR	300,000	Wellcome Trust Ltd, 1.13%, 21/01/2027	291	0.09
EUR	225,000	Yorkshire Building Society, 0.50%, 01/07/2028	205	0.06
		Total United Kingdom	20,104	6.34
United States (31 March 2024: 11.83%)				
EUR	125,000	Air Lease Corp, 3.70%, 15/04/2030	125	0.04
EUR	310,000	American International Group Inc, 1.87%, 21/06/2027	302	0.10
EUR	175,000	Athene Global Funding, 0.37%, 10/09/2026	166	0.05
EUR	100,000	Athene Global Funding, 0.63%, 12/01/2028	92	0.03
EUR	400,000	Bank of America Corp, 0.58%, 24/08/2028	374	0.12
EUR	300,000	Bank of America Corp, 0.58%, 08/08/2029	274	0.09
EUR	350,000	Bank of America Corp, 0.65%, 26/10/2031	301	0.09
EUR	500,000	Bank of America Corp, 0.69%, 22/03/2031 [^]	437	0.14
EUR	500,000	Bank of America Corp, 1.10%, 24/05/2032 [^]	435	0.14
EUR	225,000	Bank of America Corp, 1.38%, 09/05/2030	209	0.07
EUR	250,000	Bank of America Corp, 1.66%, 25/04/2028	243	0.08
EUR	585,000	Bank of America Corp, 1.78%, 04/05/2027	574	0.18
EUR	375,000	Bank of America Corp, 1.95%, 27/10/2026	371	0.12
EUR	400,000	Bank of America Corp, 2.82%, 27/04/2033	385	0.12
EUR	400,000	Bank of America Corp, 3.65%, 31/03/2029	409	0.13
EUR	200,000	Bank of America Corp, 4.13%, 12/06/2028 [^]	208	0.07
EUR	100,000	Berkshire Hathaway Finance Corp, 1.50%, 18/03/2030	94	0.03
EUR	100,000	Berkshire Hathaway Finance Corp, 2.00%, 18/03/2034	91	0.03
EUR	200,000	Berkshire Hathaway Inc, 0.50%, 15/01/2041	126	0.04
EUR	375,000	Berkshire Hathaway Inc, 1.13%, 16/03/2027	361	0.11
EUR	300,000	Berkshire Hathaway Inc, 1.62%, 16/03/2035	258	0.08
EUR	170,000	Berkshire Hathaway Inc, 2.15%, 15/03/2028	167	0.05
EUR	200,000	Blackstone Holdings Finance Co LLC, 1.00%, 05/10/2026	193	0.06
EUR	200,000	Blackstone Holdings Finance Co LLC, 1.50%, 10/04/2029	188	0.06
EUR	100,000	Blackstone Holdings Finance Co LLC, 3.50%, 01/06/2034	101	0.03
EUR	150,000	Blackstone Private Credit Fund, 1.75%, 30/11/2026	143	0.04
EUR	200,000	Capital One Financial Corp, 1.65%, 12/06/2029 [^]	185	0.06
EUR	100,000	Chubb INA Holdings LLC, 0.88%, 15/06/2027	95	0.03
EUR	250,000	Chubb INA Holdings LLC, 0.88%, 15/12/2029	225	0.07
EUR	200,000	Chubb INA Holdings LLC, 1.40%, 15/06/2031	180	0.06

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.79%) (cont)				
United States (31 March 2024: 11.83%) (cont)				
EUR	300,000	Chubb INA Holdings LLC, 1.55%, 15/03/2028	287	0.09
EUR	175,000	Chubb INA Holdings LLC, 2.50%, 15/03/2038	158	0.05
EUR	550,000	Citigroup Inc, 0.50%, 08/10/2027	524	0.17
EUR	425,000	Citigroup Inc, 1.25%, 10/04/2029	393	0.12
EUR	200,000	Citigroup Inc, 1.50%, 26/10/2028 [^]	190	0.06
EUR	150,000	Citigroup Inc, 1.62%, 21/03/2028	144	0.05
EUR	300,000	Citigroup Inc, 2.12%, 10/09/2026	297	0.09
EUR	275,000	Citigroup Inc, 3.71%, 22/09/2028	282	0.09
EUR	350,000	Citigroup Inc, 3.75%, 14/05/2032 [^]	357	0.11
EUR	325,000	Citigroup Inc, 4.11%, 22/09/2033 [^]	339	0.11
EUR	100,000	Computershare US Inc, 1.13%, 07/10/2031	84	0.03
EUR	200,000	Digital Euro Finco LLC, 1.13%, 09/04/2028	186	0.06
EUR	200,000	Digital Euro Finco LLC, 2.50%, 16/01/2026	198	0.06
EUR	200,000	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	184	0.06
EUR	581,000	Goldman Sachs Group Inc, 0.25%, 26/01/2028 [^]	535	0.17
EUR	395,000	Goldman Sachs Group Inc, 0.75%, 23/03/2032	330	0.10
EUR	450,000	Goldman Sachs Group Inc, 0.88%, 09/05/2029	408	0.13
EUR	275,000	Goldman Sachs Group Inc, 0.88%, 21/01/2030 [^]	245	0.08
EUR	250,000	Goldman Sachs Group Inc, 1.00%, 18/03/2033 [^]	209	0.07
EUR	348,000	Goldman Sachs Group Inc, 1.25%, 07/02/2029	323	0.10
EUR	583,000	Goldman Sachs Group Inc, 1.62%, 27/07/2026	573	0.18
EUR	253,000	Goldman Sachs Group Inc, 2.00%, 22/03/2028	247	0.08
EUR	360,000	Goldman Sachs Group Inc, 2.00%, 01/11/2028	348	0.11
EUR	250,000	Goldman Sachs Group Inc, 2.87%, 03/06/2026 [^]	250	0.08
EUR	187,000	Goldman Sachs Group Inc, 3.00%, 12/02/2031	186	0.06
EUR	200,000	Goldman Sachs Group Inc, 4.00%, 21/09/2029 [^]	209	0.07
EUR	150,000	IWG US Finance LLC, 6.50%, 28/06/2030	161	0.05
EUR	200,000	Jefferies Financial Group Inc, 3.87%, 16/04/2026	203	0.06
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	495	0.16
EUR	325,000	JPMorgan Chase & Co, 0.60%, 17/02/2033	270	0.09
EUR	350,000	JPMorgan Chase & Co, 1.00%, 25/07/2031	311	0.10
EUR	600,000	JPMorgan Chase & Co, 1.05%, 04/11/2032	519	0.16
EUR	700,000	JPMorgan Chase & Co, 1.09%, 11/03/2027	682	0.21
EUR	526,000	JPMorgan Chase & Co, 1.50%, 29/10/2026	515	0.16
EUR	700,000	JPMorgan Chase & Co, 1.64%, 18/05/2028	678	0.21
EUR	200,000	JPMorgan Chase & Co, 1.81%, 12/06/2029	192	0.06
EUR	625,000	JPMorgan Chase & Co, 1.96%, 23/03/2030	596	0.19
EUR	375,000	JPMorgan Chase & Co, 2.87%, 24/05/2028	377	0.12
EUR	200,000	JPMorgan Chase & Co, 3.00%, 19/02/2026	201	0.06
EUR	600,000	JPMorgan Chase & Co, 3.76%, 21/03/2034	616	0.19
EUR	550,000	JPMorgan Chase & Co, 4.46%, 13/11/2031	588	0.19
EUR	200,000	KKR Group Finance Co V LLC, 1.63%, 22/05/2029	187	0.06
EUR	200,000	Liberty Mutual Group Inc, 2.75%, 04/05/2026	199	0.06
EUR	100,000	Liberty Mutual Group Inc, 4.62%, 02/12/2030	106	0.03
EUR	200,000	Marsh & McLennan Cos Inc, 1.35%, 21/09/2026	194	0.06
EUR	150,000	Marsh & McLennan Cos Inc, 1.98%, 21/03/2030	143	0.04
EUR	250,000	MassMutual Global Funding II, 3.75%, 19/01/2030 [^]	259	0.08
EUR	130,000	Metropolitan Life Global Funding I, 0.50%, 25/05/2029	117	0.04
EUR	200,000	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	189	0.06
EUR	125,000	Metropolitan Life Global Funding I, 3.62%, 26/03/2034	129	0.04

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.79%) (cont)				
United States (31 March 2024: 11.83%) (cont)				
EUR	100,000	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	104	0.03
EUR	200,000	Metropolitan Life Global Funding I, 3.75%, 07/12/2031	208	0.07
EUR	175,000	Metropolitan Life Global Funding I, 4.00%, 05/04/2028	182	0.06
EUR	550,000	Morgan Stanley, 0.41%, 29/10/2027	522	0.16
EUR	575,000	Morgan Stanley, 0.50%, 26/10/2029	519	0.16
EUR	550,000	Morgan Stanley, 0.50%, 07/02/2031	476	0.15
EUR	500,000	Morgan Stanley, 1.10%, 29/04/2033	425	0.13
EUR	250,000	Morgan Stanley, 1.34%, 23/10/2026	245	0.08
EUR	525,000	Morgan Stanley, 1.38%, 27/10/2026	512	0.16
EUR	600,000	Morgan Stanley, 1.87%, 27/04/2027	585	0.18
EUR	425,000	Morgan Stanley, 2.95%, 07/05/2032	415	0.13
EUR	125,000	Morgan Stanley, 3.79%, 21/03/2030	128	0.04
EUR	525,000	Morgan Stanley, 3.95%, 21/03/2035	540	0.17
EUR	600,000	Morgan Stanley, 4.66%, 02/03/2029	631	0.20
EUR	200,000	Morgan Stanley, 4.81%, 25/10/2028	211	0.07
EUR	450,000	Morgan Stanley, 5.15%, 25/01/2034 [^]	503	0.16
EUR	250,000	Nasdaq Inc, 0.88%, 13/02/2030	224	0.07
EUR	100,000	Nasdaq Inc, 0.90%, 30/07/2033	81	0.03
EUR	100,000	Nasdaq Inc, 1.75%, 28/03/2029	95	0.03
EUR	200,000	Nasdaq Inc, 4.50%, 15/02/2032	214	0.07
EUR	250,000	New York Life Global Funding, 0.25%, 23/01/2027	236	0.07
EUR	210,000	New York Life Global Funding, 0.25%, 04/10/2028 [^]	190	0.06
EUR	200,000	New York Life Global Funding, 3.45%, 30/01/2031	205	0.06
EUR	150,000	New York Life Global Funding, 3.62%, 07/06/2034	155	0.05
EUR	250,000	Northwestern Mutual Global Funding, 4.11%, 15/03/2030	263	0.08
EUR	450,000	Prologis Euro Finance LLC, 0.25%, 10/09/2027	417	0.13
EUR	100,000	Prologis Euro Finance LLC, 0.38%, 06/02/2028	92	0.03
EUR	300,000	Prologis Euro Finance LLC, 0.50%, 16/02/2032	244	0.08

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.79%) (cont)				
United States (31 March 2024: 11.83%) (cont)				
EUR	150,000	Prologis Euro Finance LLC, 0.63%, 10/09/2031	126	0.04
EUR	400,000	Prologis Euro Finance LLC, 1.00%, 06/02/2035	309	0.10
EUR	100,000	Prologis Euro Finance LLC, 1.00%, 16/02/2041	65	0.02
EUR	150,000	Prologis Euro Finance LLC, 1.50%, 08/02/2034	126	0.04
EUR	100,000	Prologis Euro Finance LLC, 1.50%, 10/09/2049 [^]	61	0.02
EUR	300,000	Prologis Euro Finance LLC, 1.87%, 05/01/2029	286	0.09
EUR	275,000	Prologis Euro Finance LLC, 3.87%, 31/01/2030	284	0.09
EUR	100,000	Prologis Euro Finance LLC, 4.00%, 05/05/2034	102	0.03
EUR	175,000	Prologis Euro Finance LLC, 4.25%, 31/01/2043	178	0.06
EUR	100,000	Prologis Euro Finance LLC, 4.62%, 23/05/2033	108	0.03
EUR	200,000	Public Storage Operating Co, 0.50%, 09/09/2030	171	0.05
EUR	200,000	Public Storage Operating Co, 0.88%, 24/01/2032	170	0.05
EUR	100,000	Realty Income Corp, 4.87%, 06/07/2030	107	0.03
EUR	150,000	Realty Income Corp, 5.12%, 06/07/2034	166	0.05
EUR	200,000	US Bancorp, 4.01%, 21/05/2032	206	0.06
EUR	275,000	Wells Fargo & Co, 0.63%, 25/03/2030	240	0.08
EUR	350,000	Wells Fargo & Co, 0.63%, 14/08/2030	302	0.10
EUR	550,000	Wells Fargo & Co, 1.00%, 02/02/2027	525	0.17
EUR	550,000	Wells Fargo & Co, 1.38%, 26/10/2026	533	0.17
EUR	375,000	Wells Fargo & Co, 1.50%, 24/05/2027	361	0.11
EUR	400,000	Wells Fargo & Co, 1.74%, 04/05/2030	376	0.12
EUR	400,000	Wells Fargo & Co, 2.00%, 27/04/2026	394	0.12
EUR	400,000	Wells Fargo & Co, 3.90%, 22/07/2032 [^]	411	0.13
EUR	150,000	WP Carey Inc, 4.25%, 23/07/2032	155	0.05
Total United States			37,211	11.73
Total investments in corporate debt instruments			312,687	98.60
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			312,687	98.60

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					
(13)	EUR	(1,744,730)	Euro-Bund Index Futures December 2024	(9)	0.00
Total Germany				(9)	0.00
Total unrealised loss on exchange traded futures contracts				(9)	0.00
Total financial derivative instruments dealt in on a regulated market				(9)	0.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2024

	Fair Value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	312,687	98.60
Total financial liabilities at fair value through profit or loss	(9)	0.00
Cash and margin cash	71	0.02
Cash equivalents		
Holding	Currency	UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.12%)
14,466	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund [†]
	1,516	0.48
Total cash equivalents	1,516	0.48
Other assets and liabilities	2,859	0.90
Net asset value attributable to redeemable shareholders	317,124	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	97.93
UCITS collective investment schemes - Money Market Funds	0.47
Other assets	1.60
Total assets	100.00

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES BLOOMBERG ENHANCED ROLL YIELD COMMODITY SWAP UCITS ETF

As at 30 September 2024

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%)				
USD	12,000,000	Westpac Banking Corp, 5.32%, 14/03/2025	12,039	0.89
USD	12,000,000	Westpac Banking Corp, 5.35%, 28/01/2025	12,023	0.89
		Total Australia	24,062	1.78
Canada (31 March 2024: 1.72%)				
USD	2,500,000	Bank of Montreal FRN, 18/02/2025	2,501	0.19
USD	7,500,000	Canadian Imperial Bank of Commerce FRN, 20/02/2025	7,504	0.56
USD	8,000,000	Canadian Imperial Bank of Commerce FRN, 04/06/2025	8,005	0.59
		Total Canada	18,010	1.34
France (31 March 2024: 0.69%)				
USD	9,000,000	Credit Agricole Corporate & Investment Bank, 5.39%, 15/11/2024	9,005	0.67
USD	5,070,000	Credit Agricole Corporate and Investment Bank FRN, 20/06/2025	5,071	0.37
		Total France	14,076	1.04
Germany (31 March 2024: 0.00%)				
USD	10,000,000	Deutsche Bank AG FRN, 22/05/2025	10,006	0.74
USD	10,000,000	Deutsche Bank AG FRN, 07/11/2024	10,001	0.74
USD	12,000,000	DG Bank, 5.13%, 28/04/2025	12,049	0.90
		Total Germany	32,056	2.38
Japan (31 March 2024: 4.20%)				
USD	10,000,000	Mitsubishi UFJ Trust & Banking Corp FRN, 28/02/2025	10,006	0.74
USD	5,000,000	Mizuho Bank Ltd FRN, 13/11/2024	5,001	0.37
USD	7,000,000	Mizuho Bank Ltd FRN, 06/11/2024	7,001	0.52
USD	7,500,000	MUFG Bank Ltd FRN, 25/10/2024	7,501	0.56
USD	10,200,000	Sumitomo Mitsui Banking Corp FRN, 29/10/2024	10,201	0.76
USD	15,000,000	Sumitomo Mitsui Trust Bank Ltd FRN, 23/10/2024	15,001	1.11
		Total Japan	54,711	4.06
Republic of South Korea (31 March 2024: 0.99%)				
Spain (31 March 2024: 0.00%)				
USD	15,000,000	Banco Santander SA, 5.52%, 31/10/2024	15,007	1.11
		Total Spain	15,007	1.11
Sweden (31 March 2024: 1.47%)				
USD	5,000,000	Svenska Handelsbanken FRN, 03/10/2024	5,000	0.37
USD	5,000,000	Svenska Handelsbanken FRN, 11/04/2025	5,000	0.37
USD	5,000,000	Svenska Handelsbanken FRN, 05/02/2025	5,002	0.37
		Total Sweden	15,002	1.11
United Kingdom (31 March 2024: 0.00%)				
USD	10,000,000	Lloyds Bank Corporate, 5.10%, 25/07/2025	10,064	0.74
USD	10,000,000	Lloyds Bank Corporate, 5.32%, 10/07/2025	10,076	0.75
USD	7,500,000	Lloyds Bank Corporate, 5.51%, 27/05/2025	7,552	0.56
		Total United Kingdom	27,692	2.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Certificates of deposits (31 March 2024: 12.35%) (cont)				
United States (31 March 2024: 1.44%)				
USD	15,000,000	Bank of America, 5.15%, 22/01/2025	15,018	1.11
USD	12,500,000	Bank of America, 5.30%, 09/07/2025	12,595	0.94
USD	10,000,000	Citibank NA FRN, 20/06/2025	10,000	0.74
USD	3,850,000	HSBC Bank USA, 5.28%, 14/02/2025	3,857	0.29
		Total United States	41,470	3.08
Total investments in certificates of deposits				
			242,086	17.95
Commercial papers (31 March 2024: 14.77%)				
Australia (31 March 2024: 0.00%)				
USD	25,000,000	Queensland Treasury, 0.00%, 02/01/2025	24,700	1.83
USD	20,000,000	Westpac Banking Corp, 5.34%, 03/07/2025	20,163	1.50
		Total Australia	44,863	3.33
Canada (31 March 2024: 0.00%)				
USD	10,000,000	Toronto Dominion Bank, 5.16%, 18/07/2025	10,068	0.74
USD	3,600,000	Toronto Dominion Bank, 5.48%, 22/05/2025	3,623	0.27
		Total Canada	13,691	1.01
France (31 March 2024: 1.33%)				
USD	5,000,000	BNP Paribas SA, 0.00%, 18/02/2025	4,939	0.36
USD	3,000,000	Credit Agricole, 0.00%, 15/01/2025	2,960	0.22
USD	10,000,000	Credit Agricole Corp, 5.55%, 30/05/2025	10,075	0.75
USD	8,750,000	Credit Industriel Et Commercial SA, 5.50%, 23/05/2025	8,809	0.65
USD	12,000,000	Natixis SA, 5.55%, 30/05/2025	12,087	0.90
		Total France	38,870	2.88
Germany (31 March 2024: 0.00%)				
USD	10,000,000	Bayerische Landesbank, 0.00%, 23/10/2024	9,969	0.74
USD	10,000,000	DG Bank, 5.47%, 06/12/2024	10,011	0.74
		Total Germany	19,980	1.48
Japan (31 March 2024: 2.28%)				
Netherlands (31 March 2024: 0.00%)				
USD	5,000,000	Cooperatieve Rabobank UA, 0.00%, 03/02/2025	4,921	0.36
USD	7,500,000	Cooperatieve Rabobank UA, 5.17%, 24/06/2025	7,545	0.56
		Total Netherlands	12,466	0.92
Republic of South Korea (31 March 2024: 1.04%)				
USD	10,000,000	Korea Development Bank, 0.00%, 14/11/2024	9,940	0.74
		Total Republic of South Korea	9,940	0.74
Spain (31 March 2024: 0.00%)				
USD	20,000,000	Banco Santander SA, 5.44%, 31/01/2025	20,049	1.49
		Total Spain	20,049	1.49
United Kingdom (31 March 2024: 2.32%)				
USD	8,000,000	Lloyds Bank Corporate, 0.00%, 03/02/2025	7,873	0.58
USD	17,000,000	Santander UK Plc, 0.00%, 02/01/2025	16,795	1.25
		Total United Kingdom	24,668	1.83

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Commercial papers (31 March 2024: 14.77%) (cont)				
United States (31 March 2024: 7.80%)				
USD	7,000,000	American Honda Finance Corp, 0.00%, 06/11/2024	6,964	0.52
USD	5,000,000	Bank of America, 5.79%, 14/02/2025	5,001	0.37
USD	20,000,000	Florida Power & Light Co, 0.00%, 02/10/2024	19,995	1.48
USD	10,000,000	ING US Funding LLC, 0.00%, 22/11/2024	9,930	0.74
USD	12,500,000	Ionic Funding LLC, 0.00%, 07/10/2024	12,488	0.93
USD	12,000,000	Ionic Funding LLC, 0.00%, 14/11/2024	11,926	0.88
USD	10,000,000	Natixis SA, 0.00%, 01/11/2024	9,957	0.74
USD	10,000,000	Natixis SA, 0.00%, 06/11/2024	9,950	0.74
USD	10,000,000	Podium Funding Trust, 0.00%, 22/01/2025	9,855	0.73
USD	14,250,000	Podium Funding Trust, 0.00%, 16/06/2025	13,816	1.02
USD	15,000,000	PPG Industries Inc, 0.00%, 09/10/2024	14,982	1.11
USD	10,000,000	PPG Industries Inc, 0.00%, 21/10/2024	9,971	0.74
USD	20,000,000	Toyota Motor Credit Corp, 0.00%, 04/11/2024	19,907	1.48
USD	10,000,000	Wells Fargo Bank NA, 5.72%, 19/11/2024	10,010	0.74
Total United States			164,752	12.22
Total investments in commercial papers			349,279	25.90

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 71.91%)				
United States (31 March 2024: 71.91%)				
USD	50,000,000	United States Treasury Bill, 0.00%, 03/10/2024	49,987	3.71
USD	60,000,000	United States Treasury Bill, 0.00%, 08/10/2024	59,945	4.44
USD	80,000,000	United States Treasury Bill, 0.00%, 10/10/2024	79,907	5.93
USD	30,000,000	United States Treasury Bill, 0.00%, 15/10/2024	29,945	2.22
USD	20,000,000	United States Treasury Bill, 0.00%, 07/11/2024	19,903	1.48

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 71.91%) (cont)				
United States (31 March 2024: 71.91%) (cont)				
USD	50,000,000	United States Treasury Bill, 0.00%, 29/11/2024	49,616	3.68
USD	12,500,000	United States Treasury Bill, 0.00%, 05/12/2024	12,398	0.92
USD	20,000,000	United States Treasury Bill, 0.00%, 10/12/2024	19,825	1.47
USD	10,000,000	United States Treasury Bill, 0.00%, 12/12/2024	9,911	0.73
USD	20,000,000	United States Treasury Bill, 0.00%, 19/12/2024	19,802	1.47
USD	20,000,000	United States Treasury Bill, 0.00%, 13/02/2025	19,672	1.46
USD	59,500,000	United States Treasury Bill, 0.00%, 27/02/2025	58,434	4.33
USD	22,000,000	United States Treasury Bill, 0.00%, 13/03/2025	21,574	1.60
USD	25,000,000	United States Treasury Bill, 0.00%, 20/03/2025	24,493	1.82
USD	50,000,000	United States Treasury Bill, 0.00%, 27/03/2025	48,954	3.63
USD	85,000,000	United States Treasury Bill, 0.00%, 12/06/2025	82,677	6.13
USD	10,000,000	United States Treasury Bill, 0.00%, 10/07/2025	9,695	0.72
USD	35,000,000	United States Treasury Bill, 0.00%, 07/08/2025	33,834	2.51
USD	40,000,000	United States Treasury Bill - WI Post Auction, 0.00%, 02/01/2025	39,539	2.93
USD	40,000,000	United States Treasury Bill- When Issued, 0.00%, 05/11/2024	39,819	2.95
Total United States			729,930	54.13
Total investments in government debt instruments			729,930	54.13

Total transferable securities and money market instruments admitted to an official stock exchange listing and dealt in on another regulated market			1,321,295	97.98
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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%)							
Australia							
17,205	USD	Macquariebank Limited	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/03/2025	88	88	0.01
United States							
84,670	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/10/2024	1,880	1,880	0.14
123,562	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	14/10/2024	1,400	1,400	0.10
6,054	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	17/10/2024	73	73	0.01
25,944	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	28/10/2024	232	232	0.02
2,922	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/11/2024	62	62	0.00
266,280	USD	JPMorgan Chase & Co	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	02/12/2024	4,955	4,955	0.37
58,025	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	02/12/2024	1,164	1,164	0.09
45,040	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	09/12/2024	1,543	1,543	0.11
38,833	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/12/2024	1,104	1,104	0.08
15,456	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/12/2024	427	427	0.03

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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: 3.82%) (cont)							
United States (cont)							
4,298	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	19/12/2024	100	100	0.01
38,792	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	20/12/2024	961	961	0.07
30,558	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/12/2024	803	803	0.06
4,681	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	02/01/2025	144	144	0.01
19,553	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/01/2025	574	574	0.04
48,489	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	13/01/2025	1,575	1,575	0.12
60,987	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	13/01/2025	1,911	1,911	0.14
67,230	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/01/2025	2,165	2,165	0.16
2,373	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	27/01/2025	51	51	0.00
5,639	USD	JPMorgan Chase & Co	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	27/01/2025	117	117	0.01
27,152	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	29/01/2025	638	638	0.05
11,552	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	03/02/2025	302	302	0.02
54,800	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/02/2025	1,559	1,559	0.12
4,925	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/02/2025	130	130	0.01
2	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	24/02/2025	-	-	0.00
3,325	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	03/03/2025	65	65	0.00
32,775	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	05/03/2025	670	670	0.05
29,125	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	07/03/2025	719	719	0.05
25,935	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	10/03/2025	778	778	0.06
32,895	USD	JPMorgan Chase & Co	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	13/03/2025	567	567	0.04
21,640	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	14/03/2025	314	314	0.02
124,790	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/03/2025	1,496	1,496	0.11
67,535	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	20/03/2025	540	540	0.04
3,585	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	26/03/2025	5	5	0.00
4,454	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	25/04/2025	52	52	0.00
26,945	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	30/04/2025	512	512	0.04
9,665	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	02/05/2025	203	203	0.01
8,550	USD	JPMorgan Chase & Co	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/05/2025	210	210	0.02
2,518	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	09/05/2025	44	44	0.00
6,030	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/05/2025	97	97	0.01
2,235	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/05/2025	37	37	0.00
317,145	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	30/05/2025	4,365	4,365	0.32

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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: 3.82%) (cont)							
United States (cont)							
13,091	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	04/06/2025	277	277	0.02
930	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	05/06/2025	19	19	0.00
32,382	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/06/2025	891	891	0.07
3,434	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	09/06/2025	85	85	0.01
1,000	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/06/2025	26	26	0.00
4,645	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	13/06/2025	80	80	0.01
72,230	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	17/06/2025	915	915	0.07
75,240	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	20/06/2025	602	602	0.04
15,784	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	25/07/2025	184	184	0.01
25,480	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	28/07/2025	385	385	0.03
1,166	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	30/07/2025	22	22	0.00
1,854	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	01/08/2025	29	29	0.00
11,682	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	04/08/2025	246	246	0.02
65,508	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	07/08/2025	1,427	1,427	0.11
48,690	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/08/2025	951	951	0.07
15,582	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/08/2025	275	275	0.02
5,250	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	19/08/2025	79	79	0.01
34,856	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	22/08/2025	652	652	0.05
7,590	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	26/08/2025	93	93	0.01
4,375	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	03/09/2025	85	85	0.01
64,063	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	05/09/2025	1,310	1,310	0.10
7,202	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	15/09/2025	124	124	0.01
56,284	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	19/09/2025	471	471	0.03
2,039	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	26/09/2025	3	3	0.00
Total unrealised gain on over-the-counter on total return swaps					43,863	43,863	3.25
Australia							
840	USD	Macquariebank Limited	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	24/03/2025	(1)	(1)	0.00
United States							
16,240	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	25/03/2025	-	-	0.00
46,200	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	02/04/2025	(323)	(323)	(0.02)
268,155	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	04/04/2025	(3,570)	(3,570)	(0.26)
59,055	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	30/06/2025	(212)	(212)	(0.02)
23,648	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	02/07/2025	(166)	(166)	(0.01)

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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: 3.82%) (cont)							
United States (cont)							
56,508	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	07/07/2025	(752)	(752)	(0.06)
7,777	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/07/2025	(43)	(43)	0.00
3,130	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/07/2025	(1)	(1)	0.00
Total unrealised loss on over-the-counter on total return swaps					(5,068)	(5,068)	(0.37)
Total over-the-counter financial derivative instruments						38,795	2.88

	Fair Value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,365,158	101.23
Total financial liabilities at fair value through profit or loss	(5,068)	(0.37)
Cash and cash collateral	12,792	0.95
Other assets and liabilities	(24,429)	(1.81)
Net asset value attributable to redeemable shareholders	1,348,453	100.00

Analysis of total assets	% of total asset value
Transferable securities and money market instruments admitted to an official stock exchange listing	60.43
Transferable securities and money market instruments dealt in on another regulated market	34.32
Over-the-counter financial derivative instruments	3.15
Other assets	2.10
Total assets	100.00

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES DIVERSIFIED COMMODITY SWAP UCITS ETF

As at 30 September 2024

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%)				
USD	12,000,000	Westpac Banking Corp, 5.32%, 14/03/2025	12,039	0.93
USD	12,000,000	Westpac Banking Corp, 5.35%, 28/01/2025	12,023	0.93
USD	10,000,000	Westpac Banking Corp, 5.40%, 09/04/2025	10,046	0.77
		Total Australia	34,108	2.63
Canada (31 March 2024: 1.22%)				
USD	5,000,000	Bank of Montreal FRN, 18/02/2025	5,002	0.38
USD	7,500,000	Canadian Imperial Bank of Commerce FRN, 20/02/2025	7,504	0.58
USD	12,000,000	Canadian Imperial Bank of Commerce FRN, 04/06/2025	12,007	0.93
USD	10,000,000	Toronto Dominion Bank, 5.00%, 16/01/2025	10,006	0.77
		Total Canada	34,519	2.66
France (31 March 2024: 2.45%)				
USD	9,000,000	Credit Agricole Corporate & Investment Bank, 5.39%, 15/11/2024	9,006	0.70
		Total France	9,006	0.70
Germany (31 March 2024: 0.00%)				
USD	12,000,000	Deutsche Bank AG FRN, 22/05/2025	12,007	0.93
USD	16,000,000	Deutsche Bank AG FRN, 07/11/2024	16,001	1.23
USD	10,990,000	DG Bank, 5.13%, 28/04/2025	11,036	0.85
		Total Germany	39,044	3.01
Japan (31 March 2024: 4.32%)				
USD	5,000,000	Mizuho Bank Ltd FRN, 13/11/2024	5,001	0.38
USD	4,000,000	Mizuho Bank Ltd FRN, 06/11/2024	4,001	0.31
USD	5,200,000	Mizuho Bank Ltd FRN, 10/01/2025	5,204	0.40
USD	5,000,000	MUFG Bank Ltd, 5.39%, 06/03/2025	5,014	0.39
USD	7,500,000	MUFG Bank Ltd FRN, 25/10/2024	7,501	0.58
USD	5,000,000	Sumitomo Mitsui Banking Corp FRN, 29/10/2024	5,000	0.38
USD	15,000,000	Sumitomo Mitsui Trust Bank Ltd FRN, 23/10/2024	15,001	1.16
		Total Japan	46,722	3.60
Republic of South Korea (31 March 2024: 0.94%)				
Spain (31 March 2024: 0.00%)				
USD	5,060,000	Banco Santander SA, 5.52%, 31/10/2024	5,062	0.39
		Total Spain	5,062	0.39
Sweden (31 March 2024: 1.53%)				
USD	10,000,000	Svenska Handelsbanken FRN, 03/10/2024	10,000	0.77
USD	5,000,000	Svenska Handelsbanken FRN, 11/04/2025	5,000	0.39
USD	10,000,000	Svenska Handelsbanken FRN, 05/02/2025	10,005	0.77
		Total Sweden	25,005	1.93
United Kingdom (31 March 2024: 0.00%)				
USD	10,230,000	Lloyds Bank Corporate, 5.10%, 25/07/2025	10,296	0.79
USD	10,000,000	Lloyds Bank Corporate, 5.32%, 10/07/2025	10,076	0.78

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Certificates of deposits (31 March 2024: 13.55%) (cont)				
United Kingdom (31 March 2024: 0.00%) (cont)				
USD	7,500,000	Lloyds Bank Corporate, 5.51%, 27/05/2025	7,552	0.58
		Total United Kingdom	27,924	2.15
United States (31 March 2024: 1.36%)				
USD	15,000,000	Bank of America, 5.15%, 22/01/2025	15,018	1.16
USD	12,500,000	Bank of America, 5.30%, 09/07/2025	12,595	0.97
USD	5,000,000	Citibank NA FRN, 20/06/2025	5,000	0.38
USD	4,000,000	HSBC Bank USA, 5.28%, 14/02/2025	4,007	0.31
USD	3,200,000	HSBC Bank USA NA FRN, 26/09/2025	3,200	0.25
		Total United States	39,820	3.07
Total investments in certificates of deposits			261,210	20.14
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	10,081	0.78
		Total Australia	10,081	0.78
Canada (31 March 2024: 0.00%)				
USD	20,000,000	Toronto Dominion Bank, 5.16%, 18/07/2025	20,135	1.55
USD	5,000,000	Toronto Dominion Bank, 5.48%, 22/05/2025	5,033	0.39
		Total Canada	25,168	1.94
France (31 March 2024: 0.00%)				
USD	12,500,000	BNP Paribas SA, 0.00%, 18/02/2025	12,347	0.95
USD	12,000,000	Credit Agricole, 0.00%, 15/01/2025	11,839	0.91
USD	5,000,000	Credit Agricole Corp, 5.55%, 30/05/2025	5,038	0.39
USD	5,000,000	Credit Agricole Corporate & Investment Bank, 5.50%, 31/01/2025	5,015	0.39
USD	9,370,000	Credit Industriel Et Commercial SA, 5.50%, 23/05/2025	9,433	0.73
USD	13,875,000	Natixis SA, 5.55%, 29/05/2025	13,975	1.08
USD	20,000,000	Natixis SA, 5.55%, 30/05/2025	20,145	1.55
		Total France	77,792	6.00
Germany (31 March 2024: 0.00%)				
USD	10,000,000	Bayerische Landesbank, 0.00%, 23/10/2024	9,969	0.77
USD	10,000,000	DG Bank, 5.47%, 06/12/2024	10,011	0.77
		Total Germany	19,980	1.54
Japan (31 March 2024: 1.43%)				
Netherlands (31 March 2024: 0.00%)				
USD	10,000,000	Cooperatieve Rabobank UA, 0.00%, 03/02/2025	9,842	0.76
USD	7,500,000	Cooperatieve Rabobank UA, 5.17%, 24/06/2025	7,546	0.58
		Total Netherlands	17,388	1.34
Republic of South Korea (31 March 2024: 1.27%)				
United Kingdom (31 March 2024: 2.81%)				
USD	21,400,000	Santander UK Plc, 0.00%, 02/01/2025	21,142	1.63
		Total United Kingdom	21,142	1.63

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Commercial papers (31 March 2024: 9.63%) (cont)				
United States (31 March 2024: 4.12%)				
USD	7,000,000	American Honda Finance Corp, 0.00%, 06/11/2024	6,964	0.54
USD	5,000,000	Bank of America, 5.79%, 14/02/2025	5,001	0.39
USD	15,930,000	Enbridge Inc, 0.00%, 31/10/2024	15,860	1.22
USD	5,000,000	Florida Power & Light Co, 0.00%, 02/10/2024	4,999	0.39
USD	23,713,000	ING US Funding LLC, 0.00%, 22/11/2024	23,547	1.82
USD	13,810,000	Ionic Funding LLC, 0.00%, 07/10/2024	13,797	1.06
USD	10,620,000	Ionic Funding LLC, 0.00%, 14/11/2024	10,554	0.81
USD	15,000,000	Natixis SA, 0.00%, 01/11/2024	14,935	1.15
USD	20,000,000	Natixis SA, 0.00%, 06/11/2024	19,901	1.53
USD	5,000,000	PPG Industries Inc, 0.00%, 09/10/2024	4,994	0.39
USD	6,000,000	PPG Industries Inc, 0.00%, 21/10/2024	5,983	0.46
USD	20,000,000	Toyota Motor Credit Corp, 0.00%, 04/11/2024	19,907	1.53
USD	10,000,000	Wells Fargo Bank NA, 5.72%, 19/11/2024	10,010	0.77
Total United States			156,452	12.06
Total investments in commercial papers			328,003	25.29

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	20,000,000	United States Treasury Bill, 0.00%, 03/10/2024	19,995	1.54
USD	40,000,000	United States Treasury Bill, 0.00%, 08/10/2024	39,964	3.08
USD	50,000,000	United States Treasury Bill, 0.00%, 10/10/2024	49,942	3.85
USD	20,000,000	United States Treasury Bill, 0.00%, 15/10/2024	19,963	1.54
USD	18,000,000	United States Treasury Bill, 0.00%, 22/10/2024	17,950	1.38
USD	15,000,000	United States Treasury Bill, 0.00%, 24/10/2024	14,955	1.15
USD	30,000,000	United States Treasury Bill, 0.00%, 29/10/2024	29,889	2.30

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 77.21%) (cont)				
United States (31 March 2024: 77.21%) (cont)				
USD	20,000,000	United States Treasury Bill, 0.00%, 31/10/2024	19,922	1.54
USD	20,000,000	United States Treasury Bill, 0.00%, 07/11/2024	19,903	1.54
USD	50,000,000	United States Treasury Bill, 0.00%, 29/11/2024	49,616	3.83
USD	2,500,000	United States Treasury Bill, 0.00%, 05/12/2024	2,480	0.19
USD	20,000,000	United States Treasury Bill, 0.00%, 10/12/2024	19,825	1.53
USD	5,000,000	United States Treasury Bill, 0.00%, 19/12/2024	4,950	0.38
USD	15,000,000	United States Treasury Bill, 0.00%, 13/02/2025	14,754	1.14
USD	60,000,000	United States Treasury Bill, 0.00%, 27/02/2025	58,925	4.54
USD	15,000,000	United States Treasury Bill, 0.00%, 13/03/2025	14,709	1.13
USD	40,000,000	United States Treasury Bill, 0.00%, 20/03/2025	39,189	3.02
USD	50,000,000	United States Treasury Bill, 0.00%, 27/03/2025	48,954	3.78
USD	66,000,000	United States Treasury Bill, 0.00%, 12/06/2025	64,196	4.95
USD	25,000,000	United States Treasury Bill, 0.00%, 10/07/2025	24,237	1.87
USD	35,000,000	United States Treasury Bill, 0.00%, 07/08/2025	33,834	2.61
USD	40,000,000	United States Treasury Bill - WI Post Auction, 0.00%, 02/01/2025	39,539	3.05
USD	20,000,000	United States Treasury Bill- When Issued, 0.00%, 05/11/2024	19,910	1.54
Total United States			667,601	51.48
Total investments in government debt instruments			667,601	51.48

Total transferable securities and money market instruments admitted to an official stock exchange listing and dealt in on another regulated market

1,256,814 96.91

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							
6,860	USD	Macquariebank Limited	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	13/03/2025	72	72	0.00
82,180	USD	Macquariebank Limited	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/04/2025	139	139	0.01
23,630	USD	Macquariebank Limited	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	02/05/2025	360	360	0.03
United States							
131,797	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	09/10/2024	576	576	0.04
10,614	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	10/10/2024	50	50	0.00
21,750	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	24/10/2024	43	43	0.00
78,286	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/11/2024	511	511	0.04
5,859	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/11/2024	48	48	0.00
38,580	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	09/12/2024	613	613	0.05
4,970	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	09/12/2024	78	78	0.01
130,323	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/12/2024	1,800	1,800	0.14

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)

As at 30 September 2024

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: (0.10)%) (cont)							
United States (cont)							
42,190	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/12/2024	555	555	0.04
83,279	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	19/12/2024	954	954	0.07
24,335	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	20/12/2024	303	303	0.02
107,166	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/12/2024	1,358	1,358	0.11
9,543	USD	JPMorgan Chase & Co	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/12/2024	113	113	0.01
64,026	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	30/12/2024	716	716	0.06
11,174	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	30/12/2024	148	148	0.01
31,735	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	03/01/2025	439	439	0.03
113,471	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/01/2025	1,563	1,563	0.12
8,335	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/01/2025	109	109	0.01
15,679	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	10/01/2025	243	243	0.02
75,763	USD	JPMorgan Chase & Co	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	13/01/2025	1,143	1,143	0.09
10,341	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	13/01/2025	149	149	0.01
2,789	USD	JPMorgan Chase & Co	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/01/2025	47	47	0.00
46,036	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	27/01/2025	561	561	0.04
6,304	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	27/01/2025	76	76	0.01
15,953	USD	JPMorgan Chase & Co	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	29/01/2025	222	222	0.02
22,599	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	31/01/2025	279	279	0.02
130,130	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	10/02/2025	2,045	2,045	0.16
11,400	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/02/2025	196	196	0.02
315,810	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	20/02/2025	5,684	5,684	0.44
186,070	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/02/2025	3,033	3,033	0.23
62,300	USD	JPMorgan Chase & Co	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	03/03/2025	815	815	0.06
205,985	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/03/2025	3,406	3,406	0.26
166,110	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	07/03/2025	2,531	2,531	0.20
3,525	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/03/2025	54	54	0.00
81,035	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	14/04/2025	348	348	0.03
23,895	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	15/04/2025	103	103	0.01
49,274	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/04/2025	212	212	0.02
50,969	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	17/04/2025	263	263	0.02
15,825	USD	JPMorgan Chase & Co	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	22/04/2025	121	121	0.01
2,090	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	22/04/2025	16	16	0.00

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)

As at 30 September 2024

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: (0.10)%) (cont)							
United States (cont)							
3,243	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/04/2025	29	29	0.00
11,365	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	30/04/2025	128	128	0.01
9,585	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/05/2025	158	158	0.01
59,170	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	07/05/2025	884	884	0.07
6,350	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/05/2025	88	88	0.01
85,120	USD	JPMorgan Chase & Co	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	09/05/2025	1,119	1,119	0.09
5,940	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	12/05/2025	62	62	0.01
4,705	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/05/2025	59	59	0.00
13,500	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/05/2025	158	158	0.01
31,412	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/05/2025	328	328	0.03
115,090	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	27/05/2025	995	995	0.08
94,250	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	30/05/2025	1,047	1,047	0.08
22,535	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	02/06/2025	295	295	0.02
4,380	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/06/2025	72	72	0.01
49,930	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	13/06/2025	521	521	0.04
109,843	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	27/06/2025	31	31	0.00
31,770	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/07/2025	14	14	0.00
4,110	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	14/07/2025	7	7	0.00
780,320	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	17/07/2025	4,022	4,022	0.31
146,243	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/07/2025	829	829	0.06
243,160	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/07/2025	2,230	2,230	0.17
222,110	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	22/07/2025	1,699	1,699	0.13
123,055	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	01/08/2025	1,640	1,640	0.13
69,970	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	07/08/2025	1,045	1,045	0.08
11,721	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/08/2025	162	162	0.01
107,379	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	15/08/2025	1,240	1,240	0.10
5,775	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	26/08/2025	60	60	0.00
21,070	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	28/08/2025	225	225	0.02
9,000	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	29/08/2025	81	81	0.01
30,337	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	10/09/2025	526	526	0.04
104,296	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	12/09/2025	1,223	1,223	0.09
2,891	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	22/09/2025	16	16	0.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)

As at 30 September 2024

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: (0.10)%) (cont)							
United States (cont)							
95,473	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	26/09/2025	108	108	0.01
Total unrealised gain on over-the-counter on total return swaps					53,196	53,196	4.10
United States							
92,270	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	30/09/2024	(7)	(7)	0.00
218,153	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/10/2024	(275)	(275)	(0.02)
13,350	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	28/10/2024	(7)	(7)	0.00
Total unrealised loss on over-the-counter on total return swaps					(289)	(289)	(0.02)
Total over-the-counter financial derivative instruments						52,907	4.08

	Fair Value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,310,010	101.01
Total financial liabilities at fair value through profit or loss	(289)	(0.02)
Cash and cash collateral	26,661	2.06
Other assets and liabilities	(39,497)	(3.05)
Net asset value attributable to redeemable shareholders	1,296,885	100.00

Analysis of total assets	% of total asset value
Transferable securities and money market instruments admitted to an official stock exchange listing	58.07
Transferable securities and money market instruments dealt in on another regulated market	34.10
Over-the-counter financial derivative instruments	3.90
Other assets	3.93
Total assets	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF
As at 30 September 2024

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%)				
USD	911	Credicorp Ltd	165	0.81
HKD	7,800	China Resources Gas Group Ltd [^]	31	0.15
HKD	36,000	Beijing Enterprises Water Group Ltd [^]	11	0.06
HKD	64,000	China Ruyi Holdings Ltd [^]	19	0.09
		Total Bermuda	226	1.11
Brazil (31 March 2024: 1.07%)				
BRL	11,529	CCR SA	26	0.13
BRL	14,545	TOTVS SA	76	0.37
BRL	4,254	Localiza Rent a Car SA	32	0.16
BRL	13,475	Cia Paranaense de Energia - Copel (Pref) 'B'	25	0.12
BRL	5,743	Engie Brasil Energia SA	45	0.22
BRL	8,677	Raia Drogasil SA	40	0.19
BRL	1,363	Telefonica Brasil SA	14	0.07
BRL	6,618	TIM SA	23	0.11
BRL	15,109	Vibra Energia SA	65	0.32
		Total Brazil	346	1.69
Cayman Islands (31 March 2024: 2.44%)				
HKD	176,000	Want Want China Holdings Ltd	121	0.59
HKD	1,800	ENN Energy Holdings Ltd	14	0.07
USD	1,203	Vipshop Holdings Ltd ADR	19	0.09
HKD	5,000	AAC Technologies Holdings Inc	20	0.10
HKD	28,000	Sino Biopharmaceutical Ltd	13	0.06
HKD	11,000	Yadea Group Holdings Ltd [^]	20	0.10
HKD	27,200	Tongcheng Travel Holdings Ltd	70	0.34
HKD	4,000	Hansoh Pharmaceutical Group Co Ltd [^]	11	0.06
USD	794	Legend Biotech Corp ADR	39	0.19
HKD	1,480	NetEase Inc	29	0.14
HKD	2,400	Li Auto Inc 'A'	33	0.16
		Total Cayman Islands	389	1.90
Chile (31 March 2024: 0.18%)				
CLP	600,487	Latam Airlines Group SA	8	0.04
CLP	1,072,705	Enel Americas SA	109	0.53
		Total Chile	117	0.57
Czech Republic (31 March 2024: 0.12%)				
CZK	4,690	Moneta Money Bank AS	23	0.11
		Total Czech Republic	23	0.11
Egypt (31 March 2024: 0.12%)				
EGP	24,569	Commercial International Bank - Egypt (CIB)	43	0.21
		Total Egypt	43	0.21
Greece (31 March 2024: 0.69%)				
EUR	2,272	OPAP SA	41	0.20
EUR	3,087	Hellenic Telecommunications Organization SA	53	0.26
		Total Greece	94	0.46
Hong Kong (31 March 2024: 1.52%)				
HKD	50,000	CSPC Pharmaceutical Group Ltd	39	0.19
HKD	134,000	Lenovo Group Ltd	183	0.89
HKD	105,000	Fosun International Ltd	67	0.33
HKD	52,500	China Resources Pharmaceutical Group Ltd	41	0.20
		Total Hong Kong	330	1.61

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 March 2024: 99.43%) (cont)				
Hungary (31 March 2024: 0.15%)				
HUF	5,393	MOL Hungarian Oil & Gas Plc	40	0.20
		Total Hungary	40	0.20
India (31 March 2024: 19.83%)				
INR	4,427	Reliance Industries Ltd	156	0.76
INR	2,428	Mahindra & Mahindra Ltd	90	0.44
INR	10,891	Wipro Ltd	70	0.34
INR	16,143	HCL Technologies Ltd	346	1.69
INR	10,649	Power Grid Corp of India Ltd	45	0.22
INR	5,587	Tata Consumer Products Ltd	80	0.39
INR	341	Supreme Industries Ltd	22	0.11
INR	1,001	Lupin Ltd	26	0.13
INR	16,289	Infosys Ltd	365	1.79
INR	1,285	Dr Reddy's Laboratories Ltd	103	0.50
INR	17,642	Bharti Airtel Ltd	360	1.76
INR	6,192	Tata Consultancy Services Ltd	315	1.54
INR	1,010	Titan Co Ltd	46	0.23
INR	7,533	Hindustan Unilever Ltd	266	1.30
INR	5,448	Colgate-Palmolive India Ltd	247	1.21
INR	1,506	Hero MotoCorp Ltd	103	0.50
INR	4,188	Kotak Mahindra Bank Ltd	93	0.46
INR	1,467	ICICI Bank Ltd	22	0.11
INR	686	Torrent Pharmaceuticals Ltd	28	0.14
INR	25,861	Marico Ltd	215	1.05
INR	5,294	Tech Mahindra Ltd	100	0.49
INR	6,528	Asian Paints Ltd	259	1.27
INR	23,084	Dabur India Ltd	172	0.84
INR	7,426	Cipla Ltd	147	0.72
INR	297	ABB India Ltd	29	0.14
INR	627	Bajaj Auto Ltd	92	0.45
INR	3,188	TVS Motor Co Ltd	108	0.53
INR	846	PI Industries Ltd	47	0.23
INR	13,264	Indian Hotels Co Ltd	108	0.53
INR	1,283	Tata Elxsi Ltd	118	0.58
INR	2,552	AU Small Finance Bank Ltd	22	0.11
INR	1,383	Britannia Industries Ltd	105	0.51
INR	2,697	HDFC Bank Ltd	56	0.27
INR	2,145	Eicher Motors Ltd	129	0.63
INR	1,881	Trent Ltd	170	0.83
INR	19,039	Zomato Ltd	62	0.30
INR	7,333	Nestle India Ltd	235	1.15
INR	228	Persistent Systems Ltd	15	0.07
		Total India	4,972	24.32
Indonesia (31 March 2024: 1.82%)				
IDR	361,400	Telkom Indonesia Persero Tbk PT	71	0.35
IDR	276,200	Bank Central Asia Tbk PT	188	0.92
IDR	1,057,100	Kalbe Farma Tbk PT	121	0.59
		Total Indonesia	380	1.86
Kuwait (31 March 2024: 2.48%)				
KWD	90,722	Kuwait Finance House KSCP	213	1.04
KWD	72,036	National Bank of Kuwait SAKP	208	1.02
		Total Kuwait	421	2.06
Luxembourg (31 March 2024: 0.00%)				
PLN	2,499	Allegro.eu SA	23	0.11
		Total Luxembourg	23	0.11

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 March 2024: 99.43%) (cont)				
Malaysia (31 March 2024: 4.07%)				
MYR	6,600	CIMB Group Holdings Bhd	13	0.06
MYR	27,600	CELCOMDIGI Bhd	25	0.12
MYR	125,600	Malayan Banking Bhd	319	1.56
MYR	44,900	AMMB Holdings Bhd	54	0.26
MYR	24,500	Malaysia Airports Holdings Bhd	62	0.30
MYR	5,200	PPB Group Bhd	18	0.09
MYR	30,400	Telekom Malaysia Bhd	50	0.25
MYR	122,200	Public Bank Bhd	135	0.66
MYR	78,300	Sime Darby Bhd	47	0.23
MYR	44,900	IHH Healthcare Bhd	78	0.38
MYR	3,600	Nestle Malaysia Bhd	91	0.45
MYR	58,500	MR DIY Group M Bhd	30	0.15
		Total Malaysia	922	4.51
Mexico (31 March 2024: 0.26%)				
MXN	2,567	Arca Continental SAB de CV	24	0.12
MXN	6,386	Wal-Mart de Mexico SAB de CV	19	0.09
		Total Mexico	43	0.21
People's Republic of China (31 March 2024: 17.06%)				
HKD	364,000	Industrial & Commercial Bank of China Ltd 'H'	217	1.06
HKD	332,000	China Construction Bank Corp 'H'	251	1.23
HKD	559,000	Bank of China Ltd 'H'	264	1.29
HKD	572,000	Agricultural Bank of China Ltd 'H'	270	1.32
HKD	30,000	Sinopharm Group Co Ltd 'H'	80	0.39
HKD	35,800	Shanghai Pharmaceuticals Holding Co Ltd 'H'	58	0.28
HKD	101,000	China CITIC Bank Corp Ltd 'H'	65	0.32
HKD	66,500	China Minsheng Banking Corp Ltd 'H'	27	0.13
HKD	9,500	COSCO SHIPPING Holdings Co Ltd 'H'	16	0.08
HKD	62,000	Jiangsu Expressway Co Ltd 'H'	63	0.31
HKD	17,800	Zhejiang Expressway Co Ltd 'H'	12	0.06
HKD	136,000	CGN Power Co Ltd 'H'	53	0.26
HKD	127,000	Postal Savings Bank of China Co Ltd 'H'	76	0.37
CNH	2,700	Ganfeng Lithium Group Co Ltd 'A'	13	0.06
CNH	3,900	Unisplendour Corp Ltd 'A'	13	0.06
CNH	6,883	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	18	0.09
CNH	26,300	Agricultural Bank of China Ltd 'A'	18	0.09
CNH	1,700	Ping An Insurance Group Co of China Ltd 'A'	14	0.07
CNH	30,400	Industrial Bank Co Ltd 'A'	84	0.41
CNH	42,400	Shanghai Pudong Development Bank Co Ltd 'A'	61	0.30
CNH	107,500	China Minsheng Banking Corp Ltd 'A'	62	0.30
CNH	21,600	China Yangtze Power Co Ltd 'A'	93	0.46
CNH	49,500	China Everbright Bank Co Ltd 'A'	25	0.12
CNH	7,600	Haitong Securities Co Ltd 'A'	10	0.05
CNH	19,200	Inner Mongolia Yili Industrial Group Co Ltd 'A'	80	0.39
CNH	9,474	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	71	0.35
CNH	21,300	Huatai Securities Co Ltd 'A'	54	0.26
CNH	14,100	Haier Smart Home Co Ltd 'A'	65	0.32
CNH	29,400	China Construction Bank Corp 'A'	33	0.16
CNH	7,200	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	28	0.14
CNH	13,100	Offshore Oil Engineering Co Ltd 'A'	11	0.05
CNH	1,300	China Tourism Group Duty Free Corp Ltd 'A'	14	0.07
CNH	4,380	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	19	0.09
CNH	10,200	Sichuan Chuantou Energy Co Ltd 'A'	28	0.14
CNH	8,000	Shanghai Pharmaceuticals Holding Co Ltd 'A'	24	0.12
CNH	16,800	COSCO SHIPPING Holdings Co Ltd 'A'	38	0.19
CNH	22,900	CMOC Group Ltd 'A'	28	0.14
CNH	17,500	China Eastern Airlines Corp Ltd 'A'	10	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 March 2024: 99.43%) (cont)				
People's Republic of China (31 March 2024: 17.06%) (cont)				
CNH	4,080	Hundsun Technologies Inc 'A'	13	0.06
CNH	4,040	LONGi Green Energy Technology Co Ltd 'A'	10	0.05
CNH	7,800	Orient Securities Co Ltd 'A'	12	0.06
CNH	1,300	Iflytek Co Ltd 'A'	8	0.04
CNH	5,460	Yunnan Baiyao Group Co Ltd 'A'	48	0.24
CNH	91,600	BOE Technology Group Co Ltd 'A'	59	0.29
CNH	14,400	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	16	0.08
CNH	10,700	Goldwind Science & Technology Co Ltd 'A'	15	0.07
CNH	2,000	BYD Co Ltd 'A'	88	0.43
CNH	37,200	Shanghai Electric Group Co Ltd 'A'	24	0.12
CNH	300	Zhangzhou Pientzuehuang Pharmaceutical Co Ltd 'A'	11	0.05
CNH	7,500	Yonyou Network Technology Co Ltd 'A'	12	0.06
CNH	1,600	IEIT Systems Co Ltd 'A'	10	0.05
CNH	56,660	TCL Technology Group Corp 'A'	37	0.18
CNH	11,979	ZTE Corp 'A'	53	0.26
CNH	19,200	360 Security Technology Inc 'A'	24	0.12
CNH	4,550	Chongqing Zhifei Biological Products Co Ltd 'A'	22	0.11
CNH	3,950	Shenzhen Inovance Technology Co Ltd 'A'	35	0.17
CNH	3,400	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	142	0.69
CNH	1,780	Contemporary Amperex Technology Co Ltd 'A'	64	0.31
CNH	5,800	WuXi AppTec Co Ltd 'A'	43	0.21
CNH	2,380	Sungrow Power Supply Co Ltd 'A'	34	0.17
CNH	2,000	Livzon Pharmaceutical Group Inc 'A'	12	0.06
CNH	21,200	Lingyi iTech Guangdong Co 'A'	23	0.11
CNH	16,404	BAIC BluePark New Energy Technology Co Ltd 'A'	19	0.09
CNH	800	Will Semiconductor Co Ltd Shanghai 'A'	12	0.06
CNH	2,800	Shanghai M&G Stationery Inc 'A'	14	0.07
CNH	7,400	ENN Natural Gas Co Ltd 'A'	22	0.11
CNH	3,400	Shanghai Putailai New Energy Technology Co Ltd 'A'	7	0.03
CNH	28,000	Chongqing Rural Commercial Bank Co Ltd 'A'	22	0.11
HKD	32,000	Nongfu Spring Co Ltd 'H'	141	0.69
HKD	5,600	Haier Smart Home Co Ltd 'H'	23	0.11
CNH	800	Anjoy Foods Group Co Ltd 'A'	11	0.05
CNH	20,626	China Railway Signal & Communication Corp Ltd 'A'	19	0.09
CNH	5,315	China International Capital Corp Ltd 'A'	29	0.14
CNH	23,600	China Three Gorges Renewables Group Co Ltd 'A'	16	0.08
CNH	2,433	SUPCON Technology Co Ltd 'A'	18	0.09
CNH	2,400	CSPC Innovation Pharmaceutical Co Ltd 'A'	11	0.05
		Total People's Republic of China	3,545	17.34
Peru (31 March 2024: 0.13%)				
USD	966	Cia de Minas Buenaventura SAAADR	13	0.06
		Total Peru	13	0.06
Qatar (31 March 2024: 2.43%)				
QAR	39,349	Qatar National Bank QPSC	183	0.90
QAR	16,916	Commercial Bank PSQC	21	0.10
QAR	42,078	Ooredoo QPSC	135	0.66
QAR	47,347	Qatar Gas Transport Co Ltd	57	0.28
QAR	23,755	Qatar Fuel QSC	99	0.48
		Total Qatar	495	2.42
Republic of South Korea (31 March 2024: 7.83%)				
KRW	2,703	SK Telecom Co Ltd	116	0.57
KRW	4,843	Samsung Electronics Co Ltd	228	1.12

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 March 2024: 99.43%) (cont)					Equities (31 March 2024: 99.43%) (cont)				
Republic of South Korea (31 March 2024: 7.83%) (cont)					Taiwan (31 March 2024: 19.17%) (cont)				
KRW	1,588	LG Display Co Ltd	13	0.06	TWD	16,000	United Microelectronics Corp	27	0.13
KRW	630	Shinhan Financial Group Co Ltd	27	0.13	TWD	7,100	Delta Electronics Inc	85	0.42
KRW	699	NAVER Corp	91	0.45	TWD	20,000	President Chain Store Corp	186	0.91
KRW	790	SK Hynix Inc	105	0.51	TWD	70,000	WPG Holdings Ltd	166	0.81
KRW	372	SK Inc	44	0.22	TWD	17,400	AUO Corp	9	0.04
KRW	42	Samsung Fire & Marine Insurance Co Ltd	11	0.05	TWD	78,320	Innolux Corp	40	0.19
KRW	2,748	Samsung Electronics Co Ltd (Pref)	107	0.52	TWD	72,700	Chunghwa Telecom Co Ltd	288	1.41
KRW	1,158	Coway Co Ltd	59	0.29	TWD	89,300	Far EasTone Telecommunications Co Ltd	256	1.25
KRW	757	LG Electronics Inc	60	0.29	TWD	63,122	Cathay Financial Holding Co Ltd	133	0.65
KRW	775	Yuhan Corp	85	0.42	TWD	327,201	E.Sun Financial Holding Co Ltd	290	1.42
KRW	768	Samsung C&T Corp	81	0.40	TWD	335,213	First Financial Holding Co Ltd	290	1.42
KRW	257	CJ CheilJedang Corp	60	0.29	TWD	91,000	Acer Inc	117	0.57
KRW	899	Samsung SDS Co Ltd	106	0.52	TWD	76,498	Taiwan Business Bank	39	0.19
KRW	459	Samsung Electro-Mechanics Co Ltd	46	0.22	TWD	800	Advantech Co Ltd	8	0.04
KRW	487	SK Square Co Ltd	30	0.15	TWD	82,500	Taiwan Mobile Co Ltd	300	1.47
		Total Republic of South Korea	1,269	6.21	TWD	215,623	Hua Nan Financial Holdings Co Ltd	175	0.86
		Russian Federation (31 March 2024: 0.00%)			TWD	32,047	Mega Financial Holding Co Ltd	40	0.20
RUB	408	Polyus PJSC ^{*/x}	-	0.00	TWD	1,750	Accton Technology Corp	29	0.14
RUB	121	PhosAgro PJSC ^{*/x}	-	0.00			Total Taiwan	3,534	17.28
USD	2	Phosagro PJSC GDR ^{*/x}	-	0.00			Thailand (31 March 2024: 4.75%)		
		Total Russian Federation	-	0.00	THB	39,400	Intouch Holdings PCL NVDR	113	0.55
		Saudi Arabia (31 March 2024: 7.30%)			THB	44,100	Advanced Info Service PCL NVDR	356	1.74
SAR	5,768	Al Rajhi Bank	134	0.66	THB	8,000	Siam Cement PCL NVDR [^]	60	0.29
SAR	10,647	Saudi Telecom Co	124	0.61	THB	78,600	Airports of Thailand PCL NVDR [^]	156	0.76
SAR	1,985	SABIC Agri-Nutrients Co	63	0.31	THB	198,200	Bangkok Dusit Medical Services PCL NVDR	185	0.91
SAR	7,345	Saudi Basic Industries Corp	147	0.72	THB	11,900	Bumrungrad Hospital PCL NVDR	100	0.49
SAR	4,831	Saudi Electricity Co	21	0.10			Total Thailand	970	4.74
SAR	3,239	Almarai Co JSC	48	0.24			Turkey (31 March 2024: 0.28%)		
SAR	6,850	Alinma Bank	52	0.25	TRY	4,570	Akbank TAS	8	0.04
SAR	29,654	Jarir Marketing Co	104	0.51	TRY	5,991	Turk Hava Yollari AO	50	0.24
SAR	18,957	Ethihad Etisalat Co	260	1.27	TRY	23,539	Yapi ve Kredi Bankasi AS	21	0.10
SAR	1,594	Savola Group	11	0.05	TRY	10,079	Aselsan Elektronik Sanayi Ve Ticaret AS	18	0.09
SAR	730	Co for Cooperative Insurance	29	0.14	TRY	3,485	Turkcell Iletisim Hizmetleri AS	10	0.05
SAR	21,909	Mobile Telecommunications Co Saudi Arabia	64	0.31	TRY	13,452	Haci Omer Sabanci Holding AS	38	0.19
SAR	3,479	Saudi Arabian Oil Co	25	0.12			Total Turkey	145	0.71
SAR	2,552	Dr Sulaiman Al Habib Medical Services Group Co	202	0.99			United Arab Emirates (31 March 2024: 3.61%)		
SAR	131	Arabian Internet & Communications Services Co	10	0.05	AED	63,920	Dubai Islamic Bank PJSC	110	0.54
SAR	240	Nahdi Medical Co	8	0.04	AED	24,517	Emirates Telecommunications Group Co PJSC	123	0.60
SAR	85	Elm Co	26	0.13	AED	43,875	Abu Dhabi Commercial Bank PJSC	101	0.49
		Total Saudi Arabia	1,328	6.50	AED	18,352	Aldar Properties PJSC	37	0.18
		South Africa (31 March 2024: 0.62%)			AED	36,611	First Abu Dhabi Bank PJSC	137	0.67
ZAR	17,734	Vodacom Group Ltd	113	0.55	AED	133,530	Abu Dhabi National Oil Co for Distribution PJSC	131	0.64
ZAR	7,358	Woolworths Holdings Ltd	29	0.14	AED	2,320	Emirates NBD Bank PJSC	13	0.06
		Total South Africa	142	0.69	AED	2,847	Abu Dhabi Islamic Bank PJSC	10	0.05
		Taiwan (31 March 2024: 19.17%)			AED	43,226	Multiply Group PJSC	28	0.14
TWD	125,000	Compal Electronics Inc	131	0.64			Total United Arab Emirates	690	3.37
TWD	10,811	Taiwan Semiconductor Manufacturing Co Ltd	327	1.60			United States (31 March 2024: 0.40%)		
TWD	222,487	Taiwan Cooperative Financial Holding Co Ltd	182	0.89	USD	1,937	Yum China Holdings Inc	87	0.43
TWD	3,350	Asustek Computer Inc	59	0.29			Total United States	87	0.43
TWD	7,200	Evergreen Marine Corp Taiwan Ltd	46	0.22			Total investments in equities	20,587	100.68
TWD	34,896	Fubon Financial Holding Co Ltd	100	0.49			Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	20,587	100.68
TWD	99,502	Taishin Financial Holding Co Ltd	58	0.28					
TWD	12,000	Lite-On Technology Corp	38	0.19					
TWD	57,325	SinoPac Financial Holdings Co Ltd	44	0.21					
TWD	65,000	CTBC Financial Holding Co Ltd	71	0.35					

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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	54,977	MSCI Emerging Markets Index Futures December 2024	4	0.02
Total United States				4	0.02
Total unrealised gain on exchange traded futures contracts				4	0.02
Total financial derivative instruments dealt in on a regulated market				4	0.02

	Fair Value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	20,591	100.70
Cash and margin cash	62	0.30
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	(206)	(1.00)
Net asset value attributable to redeemable shareholders	20,447	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 period 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	99.55
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	0.02
UCITS collective investment schemes - Money Market Funds	0.00
Other assets	0.43
Total assets	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF

As at 30 September 2024

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	8,251	Credicorp Ltd	1,493	0.48
		Total Bermuda	1,493	0.48
Brazil (31 March 2024: 0.69%)				
BRL	17,670	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	293	0.10
BRL	71,178	Equatorial Energia SA ORD	425	0.14
BRL	24,407	TOTVS SA	128	0.04
BRL	237,895	Cia Paranaense de Energia - Copel (Pref) 'B'	445	0.14
BRL	69,005	Raia Drogasil SA	323	0.10
BRL	15,450	Energisa SA	127	0.04
BRL	44,520	Telefonica Brasil SA	456	0.15
BRL	91,852	TIM SA	316	0.10
BRL	5,083	Equatorial Energia SA	31	0.01
		Total Brazil	2,544	0.82
Cayman Islands (31 March 2024: 1.36%)				
HKD	2,217,000	Want Want China Holdings Ltd	1,524	0.49
HKD	230,000	Xiaomi Corp 'B'	667	0.21
USD	13,240	Legend Biotech Corp ADR	645	0.21
CNH	61,039	China Resources Microelectronics Ltd 'A'	411	0.13
		Total Cayman Islands	3,247	1.04
Chile (31 March 2024: 0.05%)				
CLP	15,137,484	Latam Airlines Group SA	195	0.06
CLP	1,375,151	Enel Americas SA	141	0.05
		Total Chile	336	0.11
Czech Republic (31 March 2024: 0.19%)				
CZK	14,796	CEZ AS	577	0.18
		Total Czech Republic	577	0.18
Egypt (31 March 2024: 0.28%)				
EGP	291,886	Commercial International Bank - Egypt (CIB)	511	0.16
EGP	110,733	Talaat Moustafa Group	146	0.05
		Total Egypt	657	0.21
Greece (31 March 2024: 0.56%)				
EUR	15,153	JUMBO SA	435	0.14
EUR	72,326	Hellenic Telecommunications Organization SA	1,250	0.40
		Total Greece	1,685	0.54
Hong Kong (31 March 2024: 0.33%)				
HKD	190,717	Lenovo Group Ltd	260	0.09
HKD	38,500	BYD Electronic International Co Ltd	162	0.05
HKD	150,900	China Common Rich Renewable Energy Investments ^{7x}	-	0.00
		Total Hong Kong	422	0.14
Hungary (31 March 2024: 0.05%)				
HUF	6,411	Richter Gedeon Nyrt	198	0.06
		Total Hungary	198	0.06
India (31 March 2024: 20.48%)				
INR	51,079	Reliance Industries Ltd	1,800	0.58
INR	320,842	Wipro Ltd	2,073	0.67
INR	185,527	HCL Technologies Ltd	3,976	1.28

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 March 2024: 100.01%) (cont)				
India (31 March 2024: 20.48%) (cont)				
INR	115,540	Sun Pharmaceutical Industries Ltd	2,656	0.85
INR	27,089	ITC Ltd	167	0.05
INR	57,894	Power Grid Corp of India Ltd	244	0.08
INR	61,992	Lupin Ltd	1,621	0.52
INR	127,101	Infosys Ltd	2,845	0.91
INR	29,834	Dr Reddy's Laboratories Ltd	2,404	0.77
INR	268,637	Bharti Airtel Ltd	5,480	1.76
INR	13,572	Maruti Suzuki India Ltd	2,144	0.69
INR	94,265	Tata Consultancy Services Ltd	4,801	1.54
INR	8,501	Adani Ports & Special Economic Zone Ltd	147	0.05
INR	38,252	Titan Co Ltd	1,745	0.56
INR	77,627	Hindustan Unilever Ltd	2,740	0.88
INR	15,773	Divi's Laboratories Ltd	1,025	0.33
INR	17,943	Aurobindo Pharma Ltd	313	0.10
INR	6,309	Larsen & Toubro Ltd	277	0.09
INR	36,481	Colgate-Palmolive India Ltd	1,656	0.53
INR	10,197	Hero MotoCorp Ltd	695	0.22
INR	49,547	Kotak Mahindra Bank Ltd	1,096	0.35
INR	20,153	Axis Bank Ltd	296	0.09
INR	59,891	ICICI Bank Ltd	910	0.29
INR	1,257	MRF Ltd	2,078	0.67
INR	9,465	Mphasis Ltd	340	0.11
INR	53,589	Torrent Pharmaceuticals Ltd	2,172	0.70
INR	225,307	Marico Ltd	1,870	0.60
INR	76,655	Tech Mahindra Ltd	1,443	0.46
INR	36,772	Asian Paints Ltd	1,461	0.47
INR	2,152	UltraTech Cement Ltd	303	0.10
INR	1,080	Bosch Ltd	486	0.16
INR	228,882	Dabur India Ltd	1,708	0.55
INR	114,182	Cipla Ltd	2,254	0.72
INR	52,095	Pidilite Industries Ltd	2,088	0.67
INR	11,380	Siemens Ltd	985	0.32
INR	18,318	CG Power & Industrial Solutions Ltd	166	0.05
INR	11,420	Godrej Consumer Products Ltd	190	0.06
INR	6,037	ABB India Ltd	580	0.19
INR	20,097	Bajaj Auto Ltd	2,961	0.95
INR	8,689	Apollo Hospitals Enterprise Ltd	746	0.24
INR	9,683	Balkrishna Industries Ltd	352	0.11
INR	10,034	TVS Motor Co Ltd	340	0.11
INR	9,647	PI Industries Ltd	536	0.17
INR	110,095	Indian Hotels Co Ltd	900	0.29
INR	2,026	Page Industries Ltd	1,037	0.33
INR	55,788	Petronet LNG Ltd	227	0.07
INR	18,490	LTIMindtree Ltd	1,378	0.44
INR	14,449	Tata Elxsi Ltd	1,332	0.43
INR	4,752	Tube Investments of India Ltd	246	0.08
INR	7,169	Avenue Supermarts Ltd	436	0.14
INR	13,106	ICICI Lombard General Insurance Co Ltd	340	0.11
INR	20,825	HDFC Life Insurance Co Ltd	178	0.06
INR	8,239	SBI Life Insurance Co Ltd	181	0.06
INR	21,209	Britannia Industries Ltd	1,604	0.51
INR	38,790	HDFC Bank Ltd	802	0.26
INR	6,326	Eicher Motors Ltd	379	0.12
INR	20,355	Trent Ltd	1,840	0.59
INR	67,138	Max Healthcare Institute Ltd	790	0.25
INR	24,572	Jubilant Foodworks Ltd	200	0.06
INR	58,339	Nestle India Ltd	1,873	0.60
INR	21,762	Persistent Systems Ltd	1,415	0.45

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 March 2024: 100.01%) (cont)				
India (31 March 2024: 20.48%) (cont)				
INR	19,480	Varun Beverages Ltd	141	0.05
		Total India	79,469	25.50
Indonesia (31 March 2024: 1.53%)				
IDR	5,353,200	Telkom Indonesia Persero Tbk PT	1,057	0.34
IDR	4,376,700	Sumber Alfaria Trijaya Tbk PT	913	0.29
IDR	4,977,800	Bank Central Asia Tbk PT	3,395	1.09
IDR	249,300	Chandra Asri Pacific Tbk PT	140	0.05
		Total Indonesia	5,505	1.77
Kuwait (31 March 2024: 2.38%)				
KWD	855,260	Kuwait Finance House KSCP	2,006	0.64
KWD	601,750	Mobile Telecommunications Co KSCP	936	0.30
KWD	1,151,311	National Bank of Kuwait SAKP	3,331	1.07
KWD	109,371	Boubyan Bank KSCP	204	0.07
		Total Kuwait	6,477	2.08
Malaysia (31 March 2024: 4.02%)				
MYR	145,800	MISC Bhd	276	0.09
MYR	254,900	Genting Malaysia Bhd	150	0.05
MYR	285,944	Hong Leong Bank Bhd	1,495	0.48
MYR	784,500	CELCOMDIGI Bhd	708	0.23
MYR	1,340,200	Malayan Banking Bhd	3,406	1.09
MYR	217,600	Gamuda Bhd	426	0.14
MYR	291,700	Tenaga Nasional Bhd	1,021	0.33
MYR	496,800	Malaysia Airports Holdings Bhd	1,260	0.40
MYR	45,300	PPB Group Bhd	159	0.05
MYR	249,500	Telekom Malaysia Bhd	407	0.13
MYR	273,550	Public Bank Bhd	303	0.10
MYR	182,200	IOI Corp Bhd	166	0.05
MYR	1,237,700	IHH Healthcare Bhd	2,149	0.69
MYR	285,750	QL Resources Bhd	324	0.10
MYR	53,500	Nestle Malaysia Bhd	1,349	0.43
MYR	1,250,950	MR DIY Group M Bhd	643	0.21
		Total Malaysia	14,242	4.57
Mexico (31 March 2024: 0.84%)				
MXN	308,680	Wal-Mart de Mexico SAB de CV	932	0.30
MXN	1,033,999	America Movil SAB de CV 'B'	852	0.27
		Total Mexico	1,784	0.57
Netherlands (31 March 2024: 0.00%)				
RUB	6,100	Nebius Group NV ^{1/x}	-	0.00
		Total Netherlands	-	0.00
People's Republic of China (31 March 2024: 20.66%)				
HKD	5,171,000	Industrial & Commercial Bank of China Ltd 'H'	3,089	0.99
USD	249,200	Inner Mongolia Yitai Coal Co Ltd 'B'	534	0.17
HKD	638,400	China Petroleum & Chemical Corp 'H'	398	0.13
HKD	2,720,000	China Construction Bank Corp 'H'	2,059	0.66
HKD	8,531,000	Bank of China Ltd 'H'	4,031	1.29
HKD	8,590,000	Agricultural Bank of China Ltd 'H'	4,048	1.30
HKD	1,288,000	PetroChina Co Ltd 'H'	1,051	0.34
HKD	128,000	China Oilfield Services Ltd 'H'	118	0.04
HKD	100,800	Sinopharm Group Co Ltd 'H'	270	0.09
HKD	2,779,000	China CITIC Bank Corp Ltd 'H'	1,775	0.57
HKD	745,000	Bank of Communications Co Ltd 'H'	572	0.18
HKD	4,040,000	People's Insurance Co Group of China Ltd 'H'	1,930	0.62
HKD	352,000	Huaneng Power International Inc 'H'	216	0.07
HKD	762,000	PICC Property & Casualty Co Ltd 'H'	1,130	0.36

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 March 2024: 100.01%) (cont)				
People's Republic of China (31 March 2024: 20.66%) (cont)				
HKD	42,800	Fuyao Glass Industry Group Co Ltd 'H'	288	0.09
HKD	47,800	Anhui Gujing Distillery Co Ltd 'B'	770	0.25
USD	557,474	Shanghai Baosight Software Co Ltd 'B'	956	0.31
HKD	397,000	China Shenhua Energy Co Ltd 'H'	1,791	0.57
HKD	331,000	COSCO SHIPPING Holdings Co Ltd 'H'	556	0.18
HKD	313,000	China Coal Energy Co Ltd 'H'	391	0.13
HKD	938,000	Jiangsu Expressway Co Ltd 'H'	950	0.30
HKD	6,105,000	CGN Power Co Ltd 'H'	2,358	0.76
HKD	1,293,000	Postal Savings Bank of China Co Ltd 'H'	774	0.25
CNH	152,500	China National Nuclear Power Co Ltd 'A'	243	0.08
CNH	51,500	Muyuan Foods Co Ltd 'A'	341	0.11
CNH	123,200	OFILM Group Co Ltd 'A'	175	0.06
CNH	111,200	Guangzhou Haige Communications Group Inc Co 'A'	169	0.05
CNH	276,419	Shanghai Pudong Development Bank Co Ltd 'A'	400	0.13
CNH	1,005,038	China Minsheng Banking Corp Ltd 'A'	577	0.19
CNH	2,615	Kweichow Moutai Co Ltd 'A'	653	0.21
CNH	224,500	Bank of Communications Co Ltd 'A'	237	0.08
CNH	312,700	Shanghai International Port Group Co Ltd 'A'	290	0.09
CNH	678,636	China Yangtze Power Co Ltd 'A'	2,914	0.94
CNH	608,600	Daqin Railway Co Ltd 'A'	597	0.19
CNH	148,318	Huaxia Bank Co Ltd 'A'	157	0.05
CNH	112,266	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	839	0.27
CNH	429,797	China Construction Bank Corp 'A'	487	0.16
CNH	139,900	SDIC Power Holdings Co Ltd 'A'	339	0.11
CNH	55,700	Shanghai International Airport Co Ltd 'A'	306	0.10
CNH	65,400	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	287	0.09
CNH	176,893	Sichuan Chuantou Energy Co Ltd 'A'	476	0.15
CNH	241,954	Jointown Pharmaceutical Group Co Ltd 'A'	198	0.06
CNH	248,800	China Eastern Airlines Corp Ltd 'A'	147	0.05
CNH	58,480	Hundsun Technologies Inc 'A'	191	0.06
CNH	30,800	Fuyao Glass Industry Group Co Ltd 'A'	256	0.08
CNH	11,900	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	372	0.12
CNH	110,400	Hengtong Optic-electric Co Ltd 'A'	267	0.09
CNH	97,760	LONGi Green Energy Technology Co Ltd 'A'	245	0.08
CNH	500,600	Zhejiang Zheneng Electric Power Co Ltd 'A'	481	0.15
CNH	71,400	Zhejiang Dahua Technology Co Ltd 'A'	176	0.06
CNH	62,300	Iflytek Co Ltd 'A'	396	0.13
CNH	205,300	Western Securities Co Ltd 'A'	255	0.08
CNH	19,538	Yunnan Baiyao Group Co Ltd 'A'	170	0.05
CNH	11,900	Wuliangye Yibin Co Ltd 'A'	276	0.09
CNH	1,701,000	BOE Technology Group Co Ltd 'A'	1,086	0.35
CNH	64,700	Gree Electric Appliances Inc of Zhuhai 'A'	443	0.14
CNH	293,012	Bank of Shanghai Co Ltd 'A'	330	0.11
CNH	68,900	Tongwei Co Ltd 'A'	225	0.07
CNH	8,900	Changchun High-Tech Industry Group Co Ltd 'A'	140	0.04
CNH	22,397	Zhejiang Supor Co Ltd 'A'	187	0.06
HKD	7,942,000	China Tower Corp Ltd 'H'	1,053	0.34
CNH	841,230	TCL Technology Group Corp 'A'	551	0.18
CNH	187,400	ZTE Corp 'A'	834	0.27
CNH	473,900	China United Network Communications Ltd 'A'	362	0.12
CNH	67,950	Hualan Biological Engineering Inc 'A'	174	0.06
CNH	240,300	360 Security Technology Inc 'A'	303	0.10
CNH	49,050	Chongqing Zhifei Biological Products Co Ltd 'A'	234	0.08
CNH	120,000	Wens Foodstuff Group Co Ltd 'A'	345	0.11
CNH	8,500	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	356	0.11
CNH	114,000	GRG Banking Equipment Co Ltd 'A'	191	0.06
CNH	938,800	Liaoning Port Co Ltd 'A'	200	0.06

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 March 2024: 100.01%) (cont)				
People's Republic of China (31 March 2024: 20.66%) (cont)				
CNH	18,900	Jiangsu Yangnong Chemical Co Ltd 'A'	167	0.05
CNH	27,280	Yealink Network Technology Corp Ltd 'A'	165	0.05
CNH	16,600	Shenzhen Goodix Technology Co Ltd 'A'	166	0.05
CNH	78,900	Shandong Sun Paper Industry JSC Ltd 'A'	170	0.05
CNH	67,398	Guangdong Haid Group Co Ltd 'A'	462	0.15
CNH	334,000	Lingyi iTech Guangdong Co 'A'	358	0.11
CNH	3,500	NAURA Technology Group Co Ltd 'A'	183	0.06
CNH	30,660	Zhongji Innolight Co Ltd 'A'	678	0.22
CNH	19,100	Will Semiconductor Co Ltd Shanghai 'A'	293	0.09
CNH	90,920	Beijing Tiantan Biological Products Corp Ltd 'A'	327	0.10
HKD	429,750	Shandong Gold Mining Co Ltd 'H'	968	0.31
CNH	147,300	Tianshui Huatian Technology Co Ltd 'A'	197	0.06
CNH	294,800	Shanghai RAAS Blood Products Co Ltd 'A'	333	0.11
CNH	1,925,900	Hainan Airlines Holding Co Ltd 'A'	355	0.11
CNH	10,200	Suzhou TFC Optical Communication Co Ltd 'A'	147	0.05
CNH	418,700	Chongqing Rural Commercial Bank Co Ltd 'A'	325	0.10
HKD	370,800	Nongfu Spring Co Ltd 'H'	1,633	0.52
CNH	2,262,900	Beijing-Shanghai High Speed Railway Co Ltd 'A'	1,953	0.63
CNH	17,200	Ingenic Semiconductor Co Ltd 'A'	160	0.05
CNH	74,800	JA Solar Technology Co Ltd 'A'	145	0.05
HKD	73,000	Haier Smart Home Co Ltd 'H'	293	0.09
CNH	10,200	Anjoy Foods Group Co Ltd 'A'	145	0.05
CNH	321,744	China Railway Signal & Communication Corp Ltd 'A'	289	0.09
CNH	11,079	Shenzhen Transsion Holdings Co Ltd 'A'	171	0.05
CNH	3,772	Beijing Kingsoft Office Software Inc 'A'	144	0.05
CNH	100,699	National Silicon Industry Group Co Ltd 'A'	273	0.09
CNH	9,230	Shanghai BOCHU Electronic Technology Corp Ltd 'A'	278	0.09
CNH	562,700	China Three Gorges Renewables Group Co Ltd 'A'	390	0.13
CNH	24,490	Anker Innovations Technology Co Ltd 'A'	293	0.09
CNH	131,700	Meihua Holdings Group Co Ltd 'A'	205	0.07
CNH	298,100	Hainan Airport Infrastructure Co Ltd 'A'	163	0.05
CNH	69,005	Xinjiang Daqo New Energy Co Ltd 'A'	258	0.08
CNH	1,049,200	Wintime Energy Group Co Ltd 'A'	201	0.06
CNH	13,400	Empyrean Technology Co Ltd 'A'	178	0.06
CNH	529,871	Everdisplay Optronics Shanghai Co Ltd 'A'	191	0.06
CNH	14,191	Hygon Information Technology Co Ltd 'A'	209	0.07
		Total People's Republic of China	62,852	20.17
		Peru (31 March 2024: 0.60%)		
USD	60,746	Cia de Minas Buenaventura SAA ADR	841	0.27
		Total Peru	841	0.27
		Philippines (31 March 2024: 1.94%)		
PHP	630,603	Bank of the Philippine Islands	1,520	0.49
PHP	73,320	Manila Electric Co	573	0.18
PHP	10,230	SM Investments Corp	175	0.06
PHP	279,527	BDO Unibank Inc	788	0.25
PHP	214,150	International Container Terminal Services Inc	1,544	0.49
PHP	181,410	Jollibee Foods Corp	870	0.28
		Total Philippines	5,470	1.75
		Qatar (31 March 2024: 2.40%)		
QAR	412,131	Qatar National Bank QPSC	1,916	0.61
QAR	419,787	Ooredoo QPSC	1,350	0.43
QAR	299,209	Qatar Electricity & Water Co QSC	1,296	0.42
QAR	94,637	Qatar Islamic Bank QPSC	554	0.18
QAR	179,896	Qatar Gas Transport Co Ltd	215	0.07

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 March 2024: 100.01%) (cont)				
Qatar (31 March 2024: 2.40%) (cont)				
QAR	647,339	Masraf Al Rayan QSC	439	0.14
QAR	353,158	Qatar Fuel QSC	1,477	0.47
QAR	161,400	Dukhan Bank	171	0.06
		Total Qatar	7,418	2.38
Republic of South Korea (31 March 2024: 7.46%)				
KRW	37,477	SK Telecom Co Ltd	1,602	0.51
KRW	52,597	Korea Electric Power Corp	827	0.27
KRW	51,364	Samsung Electronics Co Ltd	2,416	0.77
KRW	73,684	LG Uplus Corp	553	0.18
KRW	1,287	Hyundai Mobis Co Ltd	214	0.07
KRW	15,668	KT Corp	482	0.15
KRW	2,593	Kia Corp	198	0.06
KRW	12,104	SK Hynix Inc	1,616	0.52
KRW	28,163	KT&G Corp	2,345	0.75
KRW	1,025	Samsung Fire & Marine Insurance Co Ltd	270	0.09
KRW	37,754	Samsung Electronics Co Ltd (Pref)	1,469	0.47
KRW	9,695	Coway Co Ltd	494	0.16
KRW	2,292	LG Electronics Inc	183	0.06
KRW	11,297	Yuhan Corp^	1,232	0.40
KRW	4,696	Samsung C&T Corp	495	0.16
KRW	569	CJ CheilJedang Corp	132	0.04
KRW	15,986	Samsung SDS Co Ltd	1,891	0.61
KRW	5,110	Samsung Electro-Mechanics Co Ltd	518	0.17
KRW	3,449	Celltrion Inc	515	0.16
KRW	3,216	Samsung Biologics Co Ltd	2,403	0.77
KRW	10,446	Orion Corp	779	0.25
		Total Republic of South Korea	20,634	6.62
Russian Federation (31 March 2024: 0.00%)				
RUB	90,992	Rosneft Oil Co PJSC ^{7x}	-	0.00
RUB	5,118,221	Surgutneftegas PJSC (Pref) ^{7x}	-	0.00
RUB	11,959	Polyus PJSC ^{7x}	-	0.00
		Total Russian Federation	-	0.00
Saudi Arabia (31 March 2024: 8.88%)				
SAR	34,445	Yanbu National Petrochemical Co	392	0.13
SAR	89,442	Al Rajhi Bank	2,079	0.67
SAR	356,727	Saudi Telecom Co	4,156	1.33
SAR	44,841	SABIC Agri-Nutrients Co	1,420	0.46
SAR	58,044	Saudi Basic Industries Corp	1,159	0.37
SAR	179,796	Saudi Electricity Co	798	0.26
SAR	45,196	Almarai Co JSC	665	0.21
SAR	119,838	Dar Al Arkan Real Estate Development Co	498	0.16
SAR	53,093	Alinma Bank	403	0.13
SAR	16,831	Saudi National Bank	154	0.05
SAR	445,802	Jarir Marketing Co	1,562	0.50
SAR	166,940	Ethiad Etisalat Co	2,287	0.73
SAR	23,190	Co for Cooperative Insurance	912	0.29
SAR	61,549	Bank Al-Jazira	282	0.09
SAR	31,293	Advanced Petrochemical Co	324	0.10
SAR	337,098	Mobile Telecommunications Co Saudi Arabia	985	0.32
SAR	16,666	Bupa Arabia for Cooperative Insurance Co	921	0.30
SAR	4,365	Mouwasat Medical Services Co	116	0.04
SAR	7,377	Dallah Healthcare Co	317	0.10
SAR	312,175	Saudi Arabian Oil Co	2,255	0.72
SAR	8,782	Dr Sulaiman Al Habib Medical Services Group Co	694	0.22
SAR	5,084	ACWA Power Co	670	0.22
SAR	18,226	Arabian Internet & Communications Services Co	1,370	0.44

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 March 2024: 100.01%) (cont)					Equities (31 March 2024: 100.01%) (cont)				
Saudi Arabia (31 March 2024: 8.88%) (cont)					Thailand (31 March 2024: 4.27%) (cont)				
SAR	4,203	Nahdi Medical Co	147	0.05	THB	673,700	Bangkok Expressway & Metro PCL NVDR	170	0.05
SAR	6,071	Elm Co	1,883	0.60	THB	456,900	Central Retail Corp PCL NVDR [^]	440	0.14
		Total Saudi Arabia	26,449	8.49	THB	1,018,100	PTT Oil & Retail Business PCL NVDR [^]	557	0.18
Taiwan (31 March 2024: 16.22%)					Total Thailand				
TWD	1,051,000	Compal Electronics Inc	1,106	0.35				14,375	4.61
TWD	522,000	Uni-President Enterprises Corp	1,438	0.46	Turkey (31 March 2024: 0.36%)				
TWD	78,000	Taiwan Semiconductor Manufacturing Co Ltd	2,359	0.76	TRY	67,585	Akbank TAS [^]	122	0.04
TWD	3,765,348	Taiwan Cooperative Financial Holding Co Ltd	3,082	0.99	TRY	22,197	KOC Holding AS	122	0.04
TWD	43,000	Asustek Computer Inc	751	0.24	TRY	89,820	Türk Hava Yollari AO	749	0.24
TWD	194,000	Hon Hai Precision Industry Co Ltd	1,149	0.37	TRY	32,703	Türkiye Petrol Rafinerileri AS	148	0.05
TWD	274,000	Pou Chen Corp	313	0.10	TRY	159,213	Yapi ve Kredi Bankasi AS	144	0.05
TWD	82,000	Pegatron Corp	267	0.09	TRY	234,309	Türkiye Sise ve Cam Fabrikalari AS	295	0.09
TWD	35,000	Delta Electronics Inc	421	0.13	TRY	19,661	BIM Birlesik Magazalar AS	285	0.09
TWD	362,000	President Chain Store Corp	3,374	1.08	TRY	222,326	Aselsan Elektronik Sanayi Ve Ticaret AS	385	0.12
TWD	547,120	WPG Holdings Ltd	1,297	0.42	TRY	158,741	Coca-Cola Icecek AS	265	0.09
TWD	566,720	Innolux Corp	289	0.09	TRY	20,928	Pegasus Hava Tasimaciligi AS	147	0.05
TWD	288,000	Catcher Technology Co Ltd	2,152	0.69	TRY	169,852	Turkcell Iletisim Hizmetleri AS	473	0.15
TWD	1,103,840	Chunghwa Telecom Co Ltd	4,377	1.40			Total Turkey	3,135	1.01
TWD	35,000	Quanta Computer Inc	292	0.09	United Arab Emirates (31 March 2024: 3.60%)				
TWD	1,270,000	Far EasTone Telecommunications Co Ltd	3,640	1.17	AED	64,266	Emaar Properties PJSC	153	0.05
TWD	236,394	Cathay Financial Holding Co Ltd	497	0.16	AED	1,357,833	Dubai Islamic Bank PJSC	2,329	0.75
TWD	1,847,452	E.Sun Financial Holding Co Ltd	1,638	0.53	AED	260,541	Emirates Telecommunications Group Co PJSC	1,312	0.42
TWD	3,720,594	First Financial Holding Co Ltd	3,221	1.03	AED	437,137	Aldar Properties PJSC	895	0.29
TWD	1,704,187	Taiwan Business Bank	859	0.28	AED	308,282	First Abu Dhabi Bank PJSC	1,153	0.37
TWD	446,778	Chang Hwa Commercial Bank Ltd	253	0.08	AED	2,385,199	Abu Dhabi National Oil Co for Distribution PJSC	2,344	0.75
TWD	478,000	China Steel Corp	350	0.11	AED	215,744	Emirates NBD Bank PJSC	1,192	0.38
TWD	149,653	Advantech Co Ltd	1,520	0.49	AED	712,092	Multiply Group PJSC	458	0.14
TWD	1,321,000	Taiwan Mobile Co Ltd	4,800	1.54	AED	768,501	Americana Restaurants International Plc	555	0.18
TWD	1,698,740	Hua Nan Financial Holdings Co Ltd	1,380	0.44			Total United Arab Emirates	10,391	3.33
TWD	632,915	Mega Financial Holding Co Ltd	786	0.25	United States (31 March 2024: 0.18%)				
TWD	437,150	Synnex Technology International Corp	1,001	0.32	Total investments in equities				
TWD	400,000	TCC Group Holdings Co Ltd	427	0.14				314,889	101.04
TWD	29,000	Accton Technology Corp	488	0.16	Rights (31 March 2024: 0.00%)				
TWD	21,000	PharmaEssentia Corp	422	0.14	Hong Kong (31 March 2024: 0.00%)				
TWD	790,000	Taiwan High Speed Rail Corp	739	0.24	CNH	16,887	Kangmei Pharmaceutical Co ^{71x}	-	0.00
		Total Taiwan	44,688	14.34			Total Hong Kong	-	0.00
Thailand (31 March 2024: 4.27%)					Total investments in rights				
THB	670,000	Intouch Holdings PCL NVDR [^]	1,926	0.62				-	0.00
THB	544,400	Advanced Info Service PCL NVDR [^]	4,399	1.41	Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				
THB	1,891,400	Airports of Thailand PCL NVDR [^]	3,762	1.21				314,889	101.04
THB	1,481,600	Bangkok Dusit Medical Services PCL NVDR	1,381	0.44					
THB	208,100	Bumrungrad Hospital PCL NVDR	1,740	0.56					

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%)					
Singapore					
14	USD	166,857	FTSE China 50 Index Futures October 2024	28	0.01
Total Singapore				28	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2024

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Exchange traded futures contracts (31 March 2024: 0.00%) (cont)					
United States					
9	USD	494,793	MSCI Emerging Markets Index Futures December 2024	33	0.01
Total United States				33	0.01
Total unrealised gain on exchange traded futures contracts				61	0.02
Total financial derivative instruments dealt in on a regulated market				61	0.02

	Fair Value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	314,950	101.06
Cash, margin cash and cash collateral	891	0.29
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		(4,184)
Net asset value attributable to redeemable shareholders		311,657

[†]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 period end.

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

	% of total asset value
Analysis of total assets	
Transferable securities admitted to an official stock exchange listing	99.50
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	0.02
UCITS collective investment schemes - Money Market Funds	0.00
Other assets	0.48
Total assets	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ESG UCITS ETF
As at 30 September 2024

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	5,158	OMV AG	198	0.27
EUR	5,099	Verbund AG [^]	380	0.52
Total Austria			578	0.79
Belgium (31 March 2024: 1.73%)				
EUR	15,219	KBC Group NV	1,087	1.49
EUR	2,865	Anheuser-Busch InBev SA [^]	170	0.23
Total Belgium			1,257	1.72
Denmark (31 March 2024: 5.25%)				
DKK	4,967	Carlsberg AS 'B'	531	0.73
DKK	1,739	Coloplast AS 'B' [^]	204	0.28
DKK	2,691	Pandora AS	398	0.54
DKK	1,448	Genmab AS	315	0.43
DKK	9,565	Orsted AS	571	0.78
DKK	9,479	Vestas Wind Systems AS	188	0.26
DKK	8,466	Novo Nordisk AS 'B'	894	1.23
Total Denmark			3,101	4.25
Finland (31 March 2024: 4.39%)				
EUR	181,732	Nokia Oyj	713	0.98
EUR	12,325	Neste Oyj	215	0.30
EUR	3,416	Wartsila Oyj Abp	69	0.10
EUR	22,644	UPM-Kymmene Oyj	681	0.93
EUR	15,164	Elisa Oyj	722	0.99
EUR	4,229	Kesko Oyj 'B' [^]	81	0.11
EUR	20,739	Sampo Oyj 'A'	869	1.19
Total Finland			3,350	4.60
France (31 March 2024: 12.55%)				
EUR	2,242	L'Oreal SA	902	1.24
EUR	2,849	Pernod Ricard SA [^]	386	0.53
EUR	2,973	Sanofi SA	306	0.42
EUR	29,827	AXA SA	1,030	1.41
EUR	1,497	EssilorLuxottica SA	318	0.44
EUR	2,291	Bouygues SA [^]	69	0.09
EUR	4,529	Schneider Electric SE	1,070	1.47
EUR	15,773	TotalEnergies SE	923	1.27
EUR	17,497	Danone SA	1,143	1.57
EUR	670	Kering SA	172	0.24
EUR	10,558	Rexel SA [^]	274	0.37
EUR	27,311	Dassault Systemes SE	973	1.33
EUR	27,722	Cie Generale des Etablissements Michelin SCA	1,011	1.39
Total France			8,577	11.77
Germany (31 March 2024: 9.14%)				
EUR	14,007	Henkel AG & Co KGaA	1,070	1.47
EUR	1,617	Siemens AG RegS	293	0.40
EUR	6,321	Merck KGaA	999	1.37
EUR	5,841	SAP SE	1,194	1.64
EUR	1,279	Allianz SE RegS	377	0.52
EUR	2,278	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,126	1.54
EUR	4,456	GEA Group AG	196	0.27
EUR	6,504	Henkel AG & Co KGaA (Pref)	549	0.75
EUR	5,464	Deutsche Boerse AG	1,151	1.58
Total Germany			6,955	9.54

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 March 2024: 99.26%) (cont)				
Ireland (31 March 2024: 3.35%)				
GBP	12,580	DCC Plc	770	1.06
EUR	13,300	Kerry Group Plc 'A'	1,239	1.70
Total Ireland			2,009	2.76
Italy (31 March 2024: 1.67%)				
EUR	44,625	Generali	1,158	1.59
EUR	73,778	Enel SpA	529	0.72
EUR	5,717	Moncler SpA	326	0.45
Total Italy			2,013	2.76
Netherlands (31 March 2024: 8.41%)				
EUR	306,261	Koninklijke KPN NV	1,124	1.54
EUR	1,228	ASML Holding NV	915	1.26
EUR	10,956	STMicroelectronics NV [^]	292	0.40
EUR	7,146	Wolters Kluwer NV	1,081	1.48
EUR	35,538	Koninklijke Ahold Delhaize NV	1,103	1.51
EUR	12,885	Akzo Nobel NV [^]	816	1.12
Total Netherlands			5,331	7.31
Norway (31 March 2024: 2.81%)				
NOK	26,226	Equinor ASA	595	0.81
NOK	84,993	Telenor ASA	976	1.34
NOK	13,846	DNB Bank ASA	255	0.35
Total Norway			1,826	2.50
Portugal (31 March 2024: 1.04%)				
EUR	31,926	Galp Energia SGPS SA	536	0.74
Total Portugal			536	0.74
Spain (31 March 2024: 5.97%)				
EUR	86,752	Iberdrola SA	1,205	1.66
EUR	15,859	Amadeus IT Group SA	1,029	1.41
EUR	24,265	Industria de Diseno Textil SA	1,289	1.77
EUR	28,308	Endesa SA	556	0.76
EUR	54,711	Redeia Corp SA	956	1.31
Total Spain			5,035	6.91
Sweden (31 March 2024: 6.63%)				
SEK	319,840	Telia Co AB	928	1.27
SEK	103,473	Svenska Handelsbanken AB 'A'	954	1.31
SEK	64,371	Svenska Cellulosa AB SCA 'B'	842	1.16
SEK	72,412	Tele2 AB 'B'	735	1.01
SEK	36,255	Essity AB 'B'	1,016	1.39
SEK	4,033	Volvo AB 'A'	97	0.13
SEK	19,646	Boliden AB	598	0.82
Total Sweden			5,170	7.09
Switzerland (31 March 2024: 18.18%)				
CHF	2,195	Zurich Insurance Group AG	1,189	1.63
CHF	10,644	Novartis AG RegS	1,098	1.51
CHF	21,422	ABB Ltd RegS	1,115	1.53
CHF	503	Roche Holding AG 'non-voting share'	145	0.20
CHF	1,666	Lonza Group AG RegS	946	1.30
CHF	9,410	Swiss Re AG	1,166	1.60
CHF	1,977	Sonova Holding AG RegS	638	0.87
CHF	4,320	Logitech International SA RegS [^]	347	0.47
CHF	248	Givaudan SA RegS [^]	1,222	1.68
CHF	1,784	Swisscom AG RegS	1,047	1.44
CHF	4,242	Kuehne + Nagel International AG RegS	1,040	1.43
CHF	798	Roche Holding AG	245	0.34

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 March 2024: 99.26%) (cont)				
Switzerland (31 March 2024: 18.18%) (cont)				
CHF	12,904	Alcon Inc	1,156	1.58
CHF	23,710	SIG Group AG [^]	475	0.65
CHF	1,062	Banque Cantonale Vaudoise RegS [^]	99	0.13
EUR	7,661	DSM-Firmenich AG	947	1.30
CHF	9,954	SGS SA RegS	997	1.37
Total Switzerland			13,872	19.03
United Kingdom (31 March 2024: 17.40%)				
GBP	32,637	Diageo Plc	1,021	1.40
GBP	20,976	Unilever Plc	1,220	1.67
GBP	49,363	SSE Plc	1,117	1.53
GBP	6,610	AstraZeneca Plc	921	1.26
GBP	224,516	J Sainsbury Plc [^]	797	1.09
GBP	50,312	Segro Plc (REIT)	528	0.73
GBP	30,313	3i Group Plc [^]	1,204	1.65
GBP	25,862	RELX Plc	1,091	1.50

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 March 2024: 99.26%) (cont)				
United Kingdom (31 March 2024: 17.40%) (cont)				
GBP	83,239	Sage Group Plc	1,025	1.41
GBP	7,912	Infoma Plc	78	0.11
GBP	94,340	Kingfisher Plc	365	0.50
USD	3,505	Coca-Cola Europacific Partners Plc	247	0.34
GBP	78,504	National Grid Plc [^]	972	1.33
GBP	4,970	Croda International Plc	252	0.35
GBP	180,457	Aviva Plc	1,049	1.44
GBP	30,350	GSK Plc	553	0.76
Total United Kingdom			12,440	17.07
Total investments in equities			72,050	98.84
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			72,050	98.84

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					
1	EUR	35,217	Stoxx 600 Food & Beverage Index Futures December 2024	-	0.00
13	EUR	251,656	Stoxx Europe ESG-X Index Futures December 2024	3	0.01
Total Germany				3	0.01
Total unrealised gain on exchange traded futures contracts				3	0.01
Germany					
3	EUR	62,306	Stoxx 600 Utilities Index Futures December 2024	-	0.00
Total Germany				-	0.00
Total unrealised loss on exchange traded futures contracts				-	0.00
Total financial derivative instruments dealt in on a regulated market				3	0.01

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Unrealised gain/(loss) EUR'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%)							
USD Hedged (Acc)							
CHF	10,554	USD	12,481	State Street Bank and Trust Company	02/10/2024	-	0.00
DKK	49,394	USD	7,370	State Street Bank and Trust Company	02/10/2024	-	0.00
EUR	30,710	USD	34,036	State Street Bank and Trust Company	02/10/2024	-	0.00
GBP	9,491	USD	12,477	State Street Bank and Trust Company	02/10/2024	-	0.00
NOK	23,294	USD	2,200	State Street Bank and Trust Company	02/10/2024	-	0.00
SEK	49,044	USD	4,796	State Street Bank and Trust Company	02/10/2024	-	0.00
Total unrealised gain						-	0.00
Total unrealised gain on over-the-counter forward currency contracts						-	0.00
USD Hedged (Acc)							
USD	514,839	CHF	435,377	State Street Bank and Trust Company	02/10/2024	(1)	0.00
USD	129,739	DKK	872,863	State Street Bank and Trust Company	02/10/2024	(1)	0.00
USD	1,400,844	EUR	1,263,931	State Street Bank and Trust Company	02/10/2024	(9)	(0.01)
USD	512,535	GBP	389,881	State Street Bank and Trust Company	02/10/2024	(9)	(0.01)

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Over-the-counter forward currency contracts[Ⓐ] (31 March 2024: 0.01%) (cont)							
USD Hedged (Acc) (cont)							
USD	73,367	NOK	776,639	State Street Bank and Trust Company	02/10/2024	-	0.00
USD	204,973	SEK	2,095,327	State Street Bank and Trust Company	02/10/2024	(2)	(0.01)
Total unrealised loss						(22)	(0.03)
Total unrealised loss on over-the-counter forward currency contracts						(22)	(0.03)
Total over-the-counter financial derivative instruments						(22)	(0.03)

	Fair Value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	72,053	98.85
Total financial liabilities at fair value through profit or loss	(22)	(0.03)
Cash, margin cash and cash collateral	370	0.51
Other assets and liabilities	492	0.67
Net asset value attributable to redeemable shareholders	72,893	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	98.79
Financial derivative instruments dealt in on a regulated market	0.00
Over-the-counter financial derivative instruments	0.00
Other assets	1.21
Total assets	100.00

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF

As at 30 September 2024

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	8,717	OMV AG	334	0.04
EUR	13,154	Verbund AG [^]	980	0.13
		Total Austria	1,314	0.17
Belgium (31 March 2024: 3.76%)				
EUR	32,948	KBC Group NV	2,353	0.30
EUR	11,259	Ageas SA	539	0.07
EUR	1,853	D'ieteren Group	352	0.04
EUR	67,985	Anheuser-Busch InBev SA	4,037	0.52
EUR	49,946	UCB SA	8,091	1.04
EUR	111,661	Groupe Bruxelles Lambert NV	7,811	1.00
EUR	290	Lotus Bakeries NV [^]	3,492	0.45
		Total Belgium	26,675	3.42
Denmark (31 March 2024: 4.21%)				
DKK	22,295	Carlsberg AS 'B'	2,386	0.30
DKK	28,788	Coloplast AS 'B' [^]	3,379	0.43
DKK	104,430	Danske Bank AS	2,823	0.36
DKK	10,341	Genmab AS	2,247	0.29
DKK	379,881	Tryg AS	8,092	1.04
DKK	38,106	Novonesis 'B'	2,465	0.31
DKK	75,928	Novo Nordisk AS 'B'	8,014	1.03
		Total Denmark	29,406	3.76
Finland (31 March 2024: 3.95%)				
EUR	463,458	Nokia Oyj	1,819	0.23
EUR	43,638	UPM-Kymmene Oyj	1,312	0.17
EUR	150,901	Elisa Oyj	7,186	0.92
EUR	83,849	Kone Oyj 'B'	4,503	0.58
EUR	94,639	Orion Oyj 'B'	4,658	0.59
EUR	626,746	Nordea Bank Abp	6,637	0.85
EUR	268,630	Sampo Oyj 'A'	11,255	1.44
		Total Finland	37,370	4.78
France (31 March 2024: 12.95%)				
EUR	9,641	L'Oreal SA	3,876	0.50
EUR	123,562	Sanofi SA	12,715	1.63
EUR	28,137	EssilorLuxottica SA	5,982	0.77
EUR	14,738	Bouygues SA [^]	443	0.06
EUR	1,031,425	Orange SA	10,608	1.36
EUR	155,017	TotalEnergies SE	9,069	1.16
EUR	10,019	Vinci SA [^]	1,052	0.13
EUR	132,956	Danone SA	8,687	1.11
EUR	55,873	Air Liquide SA	9,681	1.24
EUR	40,018	Thales SA	5,705	0.73
EUR	68,211	Carrefour SA [^]	1,044	0.13
EUR	203,015	Getlink SE	3,252	0.42
EUR	27,084	Edenred SE [^]	921	0.12
EUR	10,764	Safran SA	2,272	0.29
EUR	588	Hermes International SCA	1,297	0.17
EUR	36,018	Ipsen SA	3,980	0.51
EUR	25,292	Bureau Veritas SA	753	0.10
EUR	27,689	Sodexo SA [^]	2,039	0.26
EUR	23,349	BioMerieux	2,512	0.32
EUR	81,511	La Francaise des Jeux SAEM	3,011	0.38
EUR	58,010	Dassault Systemes SE	2,067	0.26
EUR	18,977	Dassault Aviation SA	3,511	0.45

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 March 2024: 99.06%) (cont)				
France (31 March 2024: 12.95%) (cont)				
EUR	12,617	Cie Generale des Etablissements Michelin SCA	460	0.06
		Total France	94,937	12.16
Germany (31 March 2024: 11.84%)				
EUR	390,110	E.ON SE	5,210	0.67
EUR	103,794	Henkel AG & Co KGaA	7,925	1.01
EUR	76,425	Beiersdorf AG	10,329	1.32
EUR	37,818	Fresenius SE & Co KGaA	1,295	0.17
EUR	26,391	Hannover Rueck SE	6,759	0.87
EUR	23,162	Merck KGaA	3,660	0.47
EUR	62,091	SAP SE	12,691	1.62
EUR	23,879	Allianz SE RegS	7,044	0.90
EUR	14,408	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	7,122	0.91
EUR	505,655	Deutsche Telekom AG RegS	13,344	1.71
EUR	24,009	Fresenius Medical Care AG	917	0.12
EUR	39,873	Symrise AG	4,948	0.63
EUR	42,848	Deutsche Boerse AG	9,028	1.16
EUR	45,148	Talanx AG	3,413	0.44
EUR	14,670	Bayerische Motoren Werke AG (Pref)	1,090	0.14
EUR	27,931	Siemens Healthineers AG [^]	1,504	0.19
		Total Germany	96,279	12.33
Ireland (31 March 2024: 0.61%)				
EUR	51,395	Kerry Group Plc 'A'	4,787	0.61
EUR	758,315	AIB Group Plc	3,902	0.50
		Total Ireland	8,689	1.11
Italy (31 March 2024: 4.41%)				
EUR	266,757	Generali [^]	6,922	0.89
EUR	443,871	Eni SpA	6,073	0.78
EUR	107,146	Leonardo SpA [^]	2,145	0.27
EUR	114,311	Recordati Industria Chimica e Farmaceutica SpA	5,807	0.74
EUR	5,543	DiaSorin SpA [^]	582	0.07
EUR	913,809	Terna - Rete Elettrica Nazionale [^]	7,391	0.95
EUR	802,031	Snam SpA [^]	3,666	0.47
EUR	27,192	UniCredit SpA [^]	1,070	0.14
EUR	199,275	Infrastrutture Wireless Italiane SpA [^]	2,202	0.28
		Total Italy	35,858	4.59
Jersey (31 March 2024: 0.18%)				
GBP	258,895	Glencore Plc	1,331	0.17
		Total Jersey	1,331	0.17
Netherlands (31 March 2024: 10.41%)				
EUR	3,202,996	Koninklijke KPN NV	11,752	1.50
EUR	6,802	Airbus SE	893	0.11
EUR	50,267	Heineken NV	4,003	0.51
EUR	75,878	Wolters Kluwer NV	11,480	1.47
EUR	350,101	Koninklijke Ahold Delhaize NV	10,864	1.39
EUR	13,846	OCI NV [^]	354	0.05
EUR	22,422	Ferrari NV	9,411	1.21
EUR	44,224	Heineken Holding NV	2,998	0.38
EUR	7,766	Euronext NV	757	0.10
EUR	12,361	Argenx SE	6,002	0.77
EUR	155,543	JDE Peet's NV [^]	2,918	0.37
EUR	197,564	Davide Campari-Milano NV [^]	1,501	0.19
EUR	41,246	EXOR NV	3,966	0.51
EUR	114,869	Ferrovial SE	4,432	0.57

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 March 2024: 99.06%) (cont)				
Netherlands (31 March 2024: 10.41%) (cont)				
EUR	178,636	QIAGEN NV	7,229	0.93
Total Netherlands			78,560	10.06
Norway (31 March 2024: 0.71%)				
NOK	80,114	Equinor ASA	1,818	0.23
NOK	271,030	Telenor ASA	3,113	0.40
NOK	52,125	Orkla ASA	441	0.06
NOK	119,187	Gjensidige Forsikring ASA [^]	2,001	0.26
NOK	26,143	Kongsberg Gruppen ASA	2,295	0.29
Total Norway			9,668	1.24
Portugal (31 March 2024: 0.92%)				
EUR	166,236	EDP SA	682	0.09
EUR	90,243	Jeronimo Martins SGPS SA [^]	1,592	0.20
EUR	216,392	Galp Energia SGPS SA	3,635	0.47
Total Portugal			5,909	0.76
Spain (31 March 2024: 7.78%)				
EUR	593,985	Telefonica SA [^]	2,611	0.34
EUR	937,559	Iberdrola SA	13,023	1.67
EUR	94,777	ACS Actividades de Construccion y Servicios SA [^]	3,931	0.50
EUR	301,652	Repsol SA	3,573	0.46
EUR	257,690	Industria de Diseno Textil SA	13,694	1.75
EUR	921,363	CaixaBank SA [^]	4,942	0.63
EUR	221,809	Endesa SA	4,354	0.56
EUR	568,679	Redeia Corp SA	9,935	1.27
EUR	31,298	Aena SME SA	6,185	0.79
Total Spain			62,248	7.97
Sweden (31 March 2024: 0.61%)				
SEK	329,083	Telia Co AB	956	0.12
SEK	92,515	Swedish Orphan Biovitrum AB	2,674	0.34
Total Sweden			3,630	0.46
Switzerland (31 March 2024: 18.72%)				
CHF	23,340	Zurich Insurance Group AG	12,639	1.62
CHF	117,530	Novartis AG RegS	12,128	1.55
CHF	67,825	ABB Ltd RegS	3,529	0.45
CHF	41,598	Roche Holding AG 'non-voting share'	11,957	1.53
CHF	76,571	Holcim AG	6,715	0.86
CHF	26,233	Swiss Re AG	3,252	0.42
CHF	115,939	Nestle SA RegS	10,463	1.34
CHF	10,075	Logitech International SA RegS [^]	809	0.10
CHF	1,214	Givaudan SA RegS [^]	5,983	0.77
CHF	15,246	Baloise Holding AG RegS [^]	2,794	0.36
CHF	89,539	Swiss Prime Site AG RegS	9,021	1.15
GBP	24,086	Coca-Cola HBC AG	771	0.10
CHF	22,116	Swisscom AG RegS [^]	12,979	1.66
CHF	6,106	EMS-Chemie Holding AG RegS [^]	4,605	0.59
CHF	30,901	Schindler Holding AG RegS	7,894	1.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 March 2024: 99.06%) (cont)				
Switzerland (31 March 2024: 18.72%) (cont)				
CHF	14,394	Kuehne + Nagel International AG RegS	3,529	0.45
CHF	38	Chocoladefabriken Lindt & Spruengli AG RegS	4,351	0.56
CHF	26,617	Roche Holding AG	8,182	1.05
CHF	29,041	Swatch Group AG RegS [^]	1,118	0.14
CHF	28,831	BKW AG	4,698	0.60
CHF	57,304	Alcon Inc	5,132	0.66
CHF	24,129	Helvetia Holding AG RegS [^]	3,742	0.48
CHF	43,403	Banque Cantonale Vaudoise RegS [^]	4,027	0.52
CHF	70,197	SGS SA RegS	7,034	0.90
CHF	23,844	Sandoz Group AG	893	0.11
Total Switzerland			148,245	18.98
United Kingdom (31 March 2024: 18.00%)				
GBP	66,087	Diageo Plc [^]	2,068	0.26
GBP	687,847	BAE Systems Plc	10,230	1.31
GBP	103,182	British American Tobacco Plc [^]	3,378	0.43
GBP	360,399	HSBC Holdings Plc	2,899	0.37
GBP	593,812	BP Plc	2,796	0.36
GBP	223,007	Unilever Plc	12,970	1.66
GBP	28,780	Reckitt Benckiser Group Plc	1,583	0.20
GBP	337,717	Pearson Plc	4,114	0.53
GBP	86,599	Rio Tinto Plc	5,515	0.71
GBP	96,410	Smith & Nephew Plc [^]	1,342	0.17
GBP	53,827	AstraZeneca Plc [^]	7,497	0.96
GBP	57,286	London Stock Exchange Group Plc	7,037	0.90
GBP	958,092	Vodafone Group Plc	864	0.11
GBP	13,645	Admiral Group Plc	457	0.06
GBP	110,905	Bunzl Plc	4,711	0.60
GBP	63,330	Smiths Group Plc	1,276	0.16
GBP	268,100	RELX Plc [^]	11,307	1.45
GBP	386,989	Sage Group Plc	4,765	0.61
USD	79,125	Coca-Cola Europacific Partners Plc	5,583	0.72
GBP	128,666	United Utilities Group Plc	1,617	0.21
GBP	48,860	Severn Trent Plc	1,551	0.20
GBP	53,823	Hikma Pharmaceuticals Plc [^]	1,236	0.16
GBP	312,808	Compass Group Plc	9,000	1.15
GBP	660,005	National Grid Plc	8,170	1.05
GBP	478,358	Tesco Plc	2,062	0.26
GBP	56,752	Endeavour Mining Plc [^]	1,208	0.15
GBP	249,192	Shell Plc	7,263	0.93
GBP	859,443	Haleon Plc [^]	4,058	0.52
GBP	542,968	GSK Plc	9,896	1.27
Total United Kingdom			136,453	17.47
Total investments in equities			776,572	99.43
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			776,572	99.43

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2024

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					
64	EUR	2,200,160	MSCI Europe Index Futures December 2024	29	0.00
24	EUR	844,490	Stoxx 600 Food & Beverage Index Futures December 2024	6	0.00
Total Germany				35	0.00
Total unrealised gain on exchange traded futures contracts				35	0.00
Germany					
11	EUR	690,765	Stoxx 600 Health Care Index Futures December 2024	(25)	0.00
Total Germany				(25)	0.00
Total unrealised loss on exchange traded futures contracts				(25)	0.00
Total financial derivative instruments dealt in on a regulated market				10	0.00

	Fair Value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	776,607	99.43
Total financial liabilities at fair value through profit or loss	(25)	0.00
Cash, margin cash and cash collateral	1,925	0.25
Cash equivalents		
Holding	Currency	UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.10%)
Other assets and liabilities		2,529 0.32
Net asset value attributable to redeemable shareholders		781,036 100.00

^Security fully or partially on loan.

	% of total asset value
Analysis of total assets	
Transferable securities admitted to an official stock exchange listing	99.37
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	0.63
Total assets	100.00

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES EDGE MSCI USA MINIMUM VOLATILITY ESG UCITS ETF
As at 30 September 2024

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	1,576	Everest Group Ltd	617	0.16
		Total Bermuda	617	0.16
Ireland (31 March 2024: 3.53%)				
USD	14,846	Accenture Plc 'A'	5,248	1.34
USD	1,605	Willis Towers Watson Plc	473	0.12
USD	27,309	Johnson Controls International Plc	2,119	0.54
USD	16,135	Trane Technologies Plc	6,272	1.60
USD	14,861	Seagate Technology Holdings Plc	1,628	0.41
USD	40,901	CRH Plc	3,793	0.96
		Total Ireland	19,533	4.97
Jersey (31 March 2024: 1.80%)				
Netherlands (31 March 2024: 0.98%)				
USD	5,795	NXP Semiconductors NV	1,391	0.35
USD	44,258	CNH Industrial NV (US listed)	491	0.13
		Total Netherlands	1,882	0.48
Switzerland (31 March 2024: 0.13%)				
USD	1,819	Chubb Ltd [^]	525	0.13
		Total Switzerland	525	0.13
United Kingdom (31 March 2024: 0.00%)				
USD	2,510	Atlassian Corp Ltd 'A'	399	0.10
		Total United Kingdom	399	0.10
United States (31 March 2024: 93.10%)				
USD	71,321	AT&T Inc	1,569	0.40
USD	1,725	AbbVie Inc	341	0.09
USD	11,199	American Water Works Co Inc	1,638	0.42
USD	16,173	Amgen Inc	5,211	1.33
USD	18,942	Automatic Data Processing Inc	5,242	1.33
USD	7,499	Chevron Corp	1,104	0.28
USD	102,739	Cisco Systems Inc	5,468	1.39
USD	43,083	Coca-Cola Co	3,096	0.79
USD	14,644	Cognizant Technology Solutions Corp 'A' [^]	1,130	0.29
USD	35,792	Exelon Corp	1,451	0.37
USD	76,692	General Mills Inc	5,664	1.44
USD	57,967	Gilead Sciences Inc	4,860	1.24
USD	4,043	Humana Inc	1,281	0.33
USD	42,408	Kellanova	3,423	0.87
USD	15,919	Kimberly-Clark Corp	2,265	0.58
USD	71,064	Kroger Co	4,072	1.04
USD	15,396	Lowe's Cos Inc	4,170	1.06
USD	10,589	Marathon Petroleum Corp	1,725	0.44
USD	41,445	Merck & Co Inc	4,706	1.20
USD	12,638	Microsoft Corp	5,438	1.38
USD	23,656	Oracle Corp	4,031	1.03
USD	2,140	Synopsys Inc	1,084	0.28
USD	1,941	TJX Cos Inc	228	0.06
USD	25,044	Travelers Cos Inc	5,863	1.49
USD	135,037	Verizon Communications Inc	6,064	1.54
USD	14,829	Visa Inc 'A' [^]	4,077	1.04
USD	7,710	Adobe Inc	3,992	1.02
USD	9,081	Apple Inc	2,116	0.54
USD	5,831	Assurant Inc	1,160	0.30

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 March 2024: 99.71%) (cont)				
United States (31 March 2024: 93.10%) (cont)				
USD	17,860	Bristol-Myers Squibb Co	924	0.24
USD	56,205	Colgate-Palmolive Co	5,835	1.48
USD	14,415	Comcast Corp 'A'	602	0.15
USD	18,142	Ecolab Inc	4,632	1.18
USD	891	First Citizens BancShares Inc 'A'	1,640	0.42
USD	35,099	Hess Corp	4,766	1.21
USD	28,868	Hologic Inc	2,352	0.60
USD	13,568	Home Depot Inc	5,498	1.40
USD	54,321	Intel Corp [^]	1,274	0.32
USD	31,236	International Business Machines Corp	6,906	1.76
USD	25,199	Johnson & Johnson [^]	4,084	1.04
USD	6,746	Eli Lilly & Co	5,977	1.52
USD	5,453	Mastercard Inc 'A'	2,693	0.69
USD	14,726	McDonald's Corp	4,484	1.14
USD	8,408	McKesson Corp	4,157	1.06
USD	14,651	Motorola Solutions Inc	6,587	1.68
USD	88,657	Newmont Corp	4,739	1.21
USD	25,519	PepsiCo Inc	4,339	1.10
USD	5,939	Pfizer Inc	172	0.04
USD	27,615	Procter & Gamble Co	4,783	1.22
USD	10,265	Salesforce Inc	2,810	0.71
USD	27,233	Texas Instruments Inc	5,625	1.43
USD	7,523	United Parcel Service Inc 'B'	1,026	0.26
USD	10,350	UnitedHealth Group Inc	6,051	1.54
USD	9,141	Yum! Brands Inc [^]	1,277	0.32
USD	11,865	Fiserv Inc	2,132	0.54
USD	72,090	Public Service Enterprise Group Inc	6,431	1.64
USD	3,006	Republic Services Inc	604	0.15
USD	17,855	CH Robinson Worldwide Inc	1,971	0.50
USD	10,114	Clorox Co	1,648	0.42
USD	8,355	Paychex Inc	1,121	0.29
USD	12,008	CBRE Group Inc 'A'	1,495	0.38
USD	5,142	Gartner Inc	2,606	0.66
USD	27,069	Keysight Technologies Inc	4,302	1.09
USD	8,347	Deckers Outdoor Corp	1,331	0.34
USD	6,165	Phillips 66	810	0.21
USD	3,297	Regeneron Pharmaceuticals Inc	3,466	0.88
USD	7,858	CME Group Inc	1,734	0.44
USD	34,411	Electronic Arts Inc	4,936	1.26
USD	24,989	Marsh & McLennan Cos Inc	5,575	1.42
USD	42,706	NVIDIA Corp	5,186	1.32
USD	22,322	Progressive Corp	5,664	1.44
USD	17,217	Quest Diagnostics Inc	2,673	0.68
USD	12,259	Vertex Pharmaceuticals Inc	5,701	1.45
USD	29,867	Campbell Soup Co [^]	1,461	0.37
USD	26,726	Eversource Energy	1,819	0.46
USD	49,226	Kraft Heinz Co	1,728	0.44
USD	51,392	Consolidated Edison Inc	5,351	1.36
USD	50,504	Juniper Networks Inc	1,969	0.50
USD	10,033	NetApp Inc	1,239	0.32
USD	17,983	Intercontinental Exchange Inc	2,889	0.73
USD	8,305	VeriSign Inc	1,578	0.40
USD	2,223	Verisk Analytics Inc	596	0.15
USD	11,719	Fastenal Co	837	0.21
USD	103,931	Hewlett Packard Enterprise Co	2,126	0.54
USD	1,853	Domino's Pizza Inc [^]	797	0.20
USD	3,689	First Solar Inc	920	0.23
USD	10,651	S&P Global Inc	5,502	1.40
USD	540	AutoZone Inc	1,701	0.43

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 March 2024: 99.71%) (cont)					Equities (31 March 2024: 99.71%) (cont)				
United States (31 March 2024: 93.10%) (cont)					United States (31 March 2024: 93.10%) (cont)				
USD	3,133	Broadridge Financial Solutions Inc	674	0.17	USD	5,086	Jack Henry & Associates Inc	898	0.23
USD	1,690	Intuit Inc	1,049	0.27	USD	5,356	Old Dominion Freight Line Inc [^]	1,064	0.27
USD	10,972	Waste Management Inc	2,278	0.58	USD	16,316	PTC Inc	2,948	0.75
USD	7,468	Cadence Design Systems Inc	2,024	0.51	USD	6,526	Rollins Inc	330	0.08
USD	6,047	Church & Dwight Co Inc	633	0.16	USD	6,375	Elevance Health Inc	3,315	0.84
USD	5,658	WW Grainger Inc	5,878	1.50	USD	4,208	HubSpot Inc	2,237	0.57
USD	21,292	LKQ Corp	850	0.22	USD	3,135	GoDaddy Inc 'A'	491	0.12
USD	38,930	ONEOK Inc	3,548	0.90	USD	13,128	Knight-Swift Transportation Holdings Inc	708	0.18
USD	22,367	T-Mobile US Inc	4,616	1.17	USD	33,961	Keurig Dr Pepper Inc	1,273	0.32
USD	5,059	Tractor Supply Co [^]	1,472	0.37	USD	5,718	Cigna Group	1,981	0.50
USD	1,412	Ulta Salon Cosmetics & Fragrance Inc	549	0.14	USD	1,619	Autodesk Inc	446	0.11
USD	13,038	Workday Inc 'A'	3,187	0.81	USD	11,000	Dow Inc	601	0.15
USD	12,963	Xylem Inc	1,750	0.45	USD	32,347	Uber Technologies Inc	2,431	0.62
USD	14,367	Zoetis Inc	2,807	0.71	USD	14,612	Akamai Technologies Inc	1,475	0.38
USD	15,054	Edison International	1,311	0.33	USD	2,394	Alnylam Pharmaceuticals Inc	658	0.17
USD	2,958	Equinix Inc (REIT)	2,626	0.67	USD	11,650	Cencora Inc	2,622	0.67
USD	46,468	Hormel Foods Corp	1,473	0.37	USD	52,811	Gen Digital Inc	1,449	0.37
USD	1,565	JB Hunt Transport Services Inc	270	0.07	USD	2,470	Aspen Technology Inc [^]	590	0.15
USD	12,829	Incyte Corp	848	0.22	USD	38,312	Veralto Corp	4,286	1.09
USD	9,452	Roper Technologies Inc	5,259	1.34	USD	25,576	Ferguson Enterprises Inc	5,079	1.29
USD	29,484	Sempra	2,466	0.63			Total United States	369,108	93.91
USD	2,594	ServiceNow Inc	2,320	0.59			Total investments in equities	392,064	99.75
USD	4,822	Diamondback Energy Inc	831	0.21			Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	392,064	99.75
USD	20,391	Targa Resources Corp	3,018	0.77					
USD	886	MercadoLibre Inc	1,818	0.46					
USD	16,334	Cboe Global Markets Inc	3,346	0.85					
USD	887	Fair Isaac Corp	1,724	0.44					

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	284,535	S&P 500 E-Mini Index Futures December 2024	6	0.00
2	USD	159,310	XAU Utilities Futures December 2024	5	0.00
Total United States				11	0.00
Total unrealised gain on exchange traded futures contracts				11	0.00
United States					
2	USD	318,453	XAV Health Care Futures December 2024	(4)	0.00
Total United States				(4)	0.00
Total unrealised loss on exchange traded futures contracts				(4)	0.00
Total financial derivative instruments dealt in on a regulated market				7	0.00

	Fair Value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	392,075	99.75
Total financial liabilities at fair value through profit or loss	(4)	0.00
Cash and margin cash	810	0.21
Other assets and liabilities	184	0.04
Net asset value attributable to redeemable shareholders	393,065	100.00

[^]Security fully or partially on loan.

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

	% of total asset value
Analysis of total assets	
Transferable securities admitted to an official stock exchange listing	97.66
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	2.34
Total assets	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ESG UCITS ETF

As at 30 September 2024

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 (31 March 2024: 99.48%)				
Australia (31 March 2024: 0.47%)				
AUD	302,281	Telstra Group Ltd	814	0.10
AUD	328,968	QBE Insurance Group Ltd	3,775	0.44
AUD	204,500	Brambles Ltd	2,700	0.31
AUD	127,085	Transurban Group	1,157	0.13
		Total Australia	8,446	0.98
Austria (31 March 2024: 0.00%)				
EUR	11,714	Verbund AG [^]	974	0.11
		Total Austria	974	0.11
Belgium (31 March 2024: 0.11%)				
Bermuda (31 March 2024: 0.00%)				
USD	15,157	Arch Capital Group Ltd	1,696	0.20
		Total Bermuda	1,696	0.20
Canada (31 March 2024: 3.58%)				
CAD	18,164	Bank of Nova Scotia [^]	991	0.12
CAD	36,595	Intact Financial Corp	7,035	0.82
CAD	45,344	TELUS Corp	762	0.09
CAD	29,188	Franco-Nevada Corp	3,629	0.42
CAD	45,479	Hydro One Ltd [^]	1,578	0.18
CAD	41,343	Wheaton Precious Metals Corp	2,528	0.29
CAD	20,203	Descartes Systems Group Inc	2,081	0.24
CAD	50,163	CGI Inc	5,778	0.67
		Total Canada	24,382	2.83
Cayman Islands (31 March 2024: 0.14%)				
HKD	901,000	HKT Trust & HKT Ltd	1,154	0.13
		Total Cayman Islands	1,154	0.13
Denmark (31 March 2024: 0.47%)				
DKK	20,208	Tryg AS	480	0.06
DKK	26,755	Novo Nordisk AS 'B'	3,152	0.36
		Total Denmark	3,632	0.42
Finland (31 March 2024: 0.80%)				
EUR	523,332	Nordea Bank Abp	6,185	0.72
		Total Finland	6,185	0.72
France (31 March 2024: 1.02%)				
EUR	454,249	Orange SA	5,214	0.60
EUR	14,195	TotalEnergies SE	927	0.11
EUR	65,777	Cie Generale des Etablissements Michelin SCA	2,677	0.31
		Total France	8,818	1.02
Germany (31 March 2024: 3.02%)				
EUR	5,251	Merck KGaA	926	0.11
EUR	50,121	SAP SE	11,434	1.33
EUR	10,308	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	5,686	0.66
EUR	41,642	Deutsche Boerse AG	9,792	1.13
		Total Germany	27,838	3.23
Hong Kong (31 March 2024: 1.50%)				
HKD	103,500	Swire Pacific Ltd 'A' [^]	885	0.10
HKD	928,000	Sino Land Co Ltd	1,019	0.12

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 March 2024: 99.48%) (cont)				
Hong Kong (31 March 2024: 1.50%) (cont)				
HKD	877,500	BOC Hong Kong Holdings Ltd	2,813	0.33
HKD	374,500	MTR Corp Ltd	1,415	0.16
HKD	183,800	Hang Seng Bank Ltd [^]	2,313	0.27
HKD	2,591,485	Hong Kong & China Gas Co Ltd [^]	2,135	0.25
		Total Hong Kong	10,580	1.23
Ireland (31 March 2024: 2.07%)				
USD	26,858	Accenture Plc 'A'	9,494	1.10
EUR	17,957	Kerry Group Plc 'A'	1,867	0.21
USD	4,005	Willis Towers Watson Plc	1,179	0.14
EUR	121,554	AIB Group Plc	698	0.08
USD	14,383	Trane Technologies Plc	5,591	0.65
		Total Ireland	18,829	2.18
Israel (31 March 2024: 0.56%)				
ILS	289,447	Bank Hapoalim BM	2,901	0.34
USD	7,856	Check Point Software Technologies Ltd	1,515	0.17
ILS	2,926	Elbit Systems Ltd	583	0.07
		Total Israel	4,999	0.58
Italy (31 March 2024: 0.12%)				
EUR	10,748	UniCredit SpA	472	0.05
EUR	84,795	Infrastrutture Wireless Italiane SpA [^]	1,046	0.12
		Total Italy	1,518	0.17
Japan (31 March 2024: 10.71%)				
JPY	104,500	Bridgestone Corp	4,018	0.46
JPY	331,920	Mizuho Financial Group Inc [^]	6,813	0.79
JPY	87,700	Tokyo Gas Co Ltd [^]	2,046	0.24
JPY	55,200	Yokogawa Electric Corp [^]	1,411	0.16
JPY	361,100	KDDI Corp [^]	11,597	1.34
JPY	44,800	Fujitsu Ltd [^]	919	0.11
JPY	21,000	McDonald's Holdings Co Japan Ltd	1,004	0.12
JPY	57,600	Hankyu Hanshin Holdings Inc [^]	1,781	0.21
JPY	4,376,600	Nippon Telegraph & Telephone Corp	4,492	0.52
JPY	131,200	Ricoh Co Ltd [^]	1,415	0.16
JPY	44,400	Sekisui Chemical Co Ltd [^]	693	0.08
JPY	117,600	Sekisui House Ltd	3,267	0.38
JPY	333,400	Toray Industries Inc [^]	1,965	0.23
JPY	48,800	Brother Industries Ltd [^]	948	0.11
JPY	53,400	FUJIFILM Holdings Corp	1,377	0.16
JPY	230,600	ITOCHU Corp [^]	12,378	1.43
JPY	20,600	Secom Co Ltd	762	0.09
JPY	57,800	Tokyu Corp [^]	749	0.09
JPY	163,700	Inpex Corp	2,218	0.26
JPY	124,900	Sompo Holdings Inc [^]	2,795	0.32
JPY	93,200	Nintendo Co Ltd	4,975	0.58
JPY	47,000	NEC Corp	4,518	0.52
JPY	26,200	Ono Pharmaceutical Co Ltd [^]	350	0.04
JPY	42,800	Sony Group Corp	831	0.10
JPY	633,100	ENEOS Holdings Inc [^]	3,447	0.40
JPY	69,500	Seiko Epson Corp [^]	1,283	0.15
JPY	145,600	Yamaha Motor Co Ltd [^]	1,303	0.15
JPY	90,300	Nomura Research Institute Ltd [^]	3,346	0.39
JPY	39,300	SCSK Corp [^]	813	0.09
JPY	78,800	SG Holdings Co Ltd [^]	849	0.10
JPY	6,886,800	SoftBank Corp [^]	9,013	1.04
		Total Japan	93,376	10.82

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 March 2024: 99.48%) (cont)				
Jersey (31 March 2024: 1.43%)				
Netherlands (31 March 2024: 1.05%)				
EUR	955,861	Koninklijke KPN NV	3,914	0.45
EUR	61,852	Koninklijke Ahold Delhaize NV	2,142	0.25
EUR	1,884	Argenx SE	1,021	0.12
USD	50,964	CNH Industrial NV (US listed)	566	0.06
		Total Netherlands	7,643	0.88
New Zealand (31 March 2024: 0.15%)				
NZD	250,757	Spark New Zealand Ltd	483	0.06
NZD	121,303	Meridian Energy Ltd	459	0.05
		Total New Zealand	942	0.11
Norway (31 March 2024: 0.23%)				
NOK	151,456	Telenor ASA	1,941	0.22
		Total Norway	1,941	0.22
Portugal (31 March 2024: 0.18%)				
EUR	58,745	Galp Energia SGPS SA	1,101	0.13
		Total Portugal	1,101	0.13
Singapore (31 March 2024: 1.05%)				
SGD	94,200	Oversea-Chinese Banking Corp Ltd	1,109	0.13
SGD	50,740	DBS Group Holdings Ltd	1,506	0.17
SGD	226,800	Keppel Ltd	1,173	0.14
SGD	1,807,400	Singapore Telecommunications Ltd	4,568	0.53
SGD	210,700	Singapore Exchange Ltd	1,877	0.22
		Total Singapore	10,233	1.19
Spain (31 March 2024: 2.09%)				
EUR	363,151	Iberdrola SA	5,630	0.65
EUR	18,134	Amadeus IT Group SA	1,314	0.15
EUR	160,900	Industria de Diseno Textil SA	9,542	1.11
EUR	61,797	Endesa SA	1,354	0.16
EUR	98,518	Redeia Corp SA	1,921	0.22
		Total Spain	19,761	2.29
Sweden (31 March 2024: 0.33%)				
SEK	573,320	Telia Co AB	1,857	0.22
SEK	130,619	Tele2 AB 'B'	1,481	0.17
		Total Sweden	3,338	0.39
Switzerland (31 March 2024: 5.43%)				
CHF	16,121	Zurich Insurance Group AG	9,743	1.13
CHF	8,850	Roche Holding AG 'non-voting share'	2,839	0.33
CHF	72,938	Swiss Re AG	10,091	1.17
CHF	6,728	Nestle SA RegS	678	0.08
CHF	37,070	Logitech International SA RegS [^]	3,320	0.39
CHF	1,428	Givaudan SA RegS	7,855	0.91
CHF	6,233	Swisscom AG RegS	4,082	0.47
CHF	11,701	Kuehne + Nagel International AG RegS	3,201	0.37
CHF	7,574	Banque Cantonale Vaudoise RegS [^]	784	0.09
CHF	36,309	SGS SA RegS	4,061	0.47
		Total Switzerland	46,654	5.41
United Kingdom (31 March 2024: 1.16%)				
GBP	8,533	AstraZeneca Plc	1,327	0.15
GBP	32,058	RELX Plc	1,509	0.17
GBP	239,194	Sage Group Plc	3,287	0.38
GBP	180,178	National Grid Plc	2,489	0.29

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 March 2024: 99.48%) (cont)				
United Kingdom (31 March 2024: 1.16%) (cont)				
GBP	62,434	GSK Plc	1,270	0.15
		Total United Kingdom	9,882	1.14
United States (31 March 2024: 61.81%)				
USD	51,757	AT&T Inc	1,139	0.13
USD	19,797	Amgen Inc	6,379	0.74
USD	12,087	Atmos Energy Corp	1,677	0.19
USD	41,900	Automatic Data Processing Inc	11,595	1.34
USD	227,845	Cisco Systems Inc	12,126	1.41
USD	85,580	Coca-Cola Co	6,150	0.71
USD	21,717	Cognizant Technology Solutions Corp 'A'	1,676	0.19
USD	77,393	Exelon Corp	3,138	0.36
USD	136,674	General Mills Inc	10,093	1.17
USD	128,149	Gilead Sciences Inc	10,744	1.24
USD	8,621	Humana Inc	2,731	0.32
USD	66,193	Kellanova	5,342	0.62
USD	36,377	Kimberly-Clark Corp	5,176	0.60
USD	147,566	Kroger Co	8,455	0.98
USD	8,373	Lowe's Cos Inc	2,268	0.26
USD	90,965	Merck & Co Inc	10,330	1.20
USD	27,775	Microsoft Corp	11,952	1.39
USD	7,782	NextEra Energy Inc	658	0.08
USD	29,453	Travelers Cos Inc	6,895	0.80
USD	6,529	Tyson Foods Inc 'A'	389	0.04
USD	221,058	Verizon Communications Inc	9,928	1.15
USD	16,241	Visa Inc 'A'	4,465	0.52
USD	7,588	Adobe Inc	3,929	0.46
USD	9,985	Assurant Inc	1,986	0.23
USD	9,909	Bristol-Myers Squibb Co	513	0.06
USD	69,397	Colgate-Palmolive Co	7,204	0.83
USD	83,429	Conagra Brands Inc	2,713	0.31
USD	15,145	Ecolab Inc	3,867	0.45
USD	52,165	Hess Corp	7,084	0.82
USD	39,210	Hologic Inc	3,194	0.37
USD	18,509	Home Depot Inc	7,500	0.87
USD	15,007	Intel Corp	352	0.04
USD	68,658	International Business Machines Corp	15,179	1.76
USD	49,181	Johnson & Johnson	7,970	0.92
USD	8,499	Eli Lilly & Co	7,530	0.87
USD	12,775	McDonald's Corp	3,890	0.45
USD	21,528	McKesson Corp	10,644	1.23
USD	19,617	Mondelez International Inc 'A'	1,445	0.17
USD	32,171	Motorola Solutions Inc	14,465	1.68
USD	61,010	Newmont Corp	3,261	0.38
USD	58,343	PepsiCo Inc	9,921	1.15
USD	59,821	Procter & Gamble Co	10,361	1.20
USD	9,989	J M Smucker Co	1,210	0.14
USD	59,807	Texas Instruments Inc	12,354	1.43
USD	20,228	UnitedHealth Group Inc	11,827	1.37
USD	14,543	Yum! Brands Inc	2,032	0.24
USD	120,699	Public Service Enterprise Group Inc	10,767	1.25
USD	15,346	Republic Services Inc	3,082	0.36
USD	27,977	CH Robinson Worldwide Inc	3,088	0.36
USD	27,427	Clorox Co	4,468	0.52
USD	34,430	Expeditors International of Washington Inc	4,524	0.52
USD	3,650	Gartner Inc	1,850	0.21
USD	42,248	Keysight Technologies Inc	6,714	0.78
USD	18,529	Cardinal Health Inc	2,048	0.24
USD	20,266	Deckers Outdoor Corp	3,231	0.37

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 March 2024: 99.48%) (cont)					Equities (31 March 2024: 99.48%) (cont)				
United States (31 March 2024: 61.81%) (cont)					United States (31 March 2024: 61.81%) (cont)				
USD	16,679	Phillips 66	2,192	0.25	USD	71,692	Hormel Foods Corp	2,273	0.26
USD	7,531	Regeneron Pharmaceuticals Inc	7,917	0.92	USD	45,534	Incyte Corp	3,010	0.35
USD	43,106	Electronic Arts Inc	6,183	0.72	USD	13,429	Roper Technologies Inc [^]	7,472	0.87
USD	55,264	Marsh & McLennan Cos Inc	12,329	1.43	USD	6,633	Semptra	555	0.06
USD	4,794	NVIDIA Corp	582	0.07	USD	3,339	Diamondback Energy Inc	576	0.07
USD	27,933	Progressive Corp	7,088	0.82	USD	41,760	Targa Resources Corp	6,181	0.72
USD	26,745	Quest Diagnostics Inc	4,152	0.48	USD	25,400	Cboe Global Markets Inc	5,204	0.60
USD	23,660	Vertex Pharmaceuticals Inc	11,004	1.28	USD	495	Fair Isaac Corp	962	0.11
USD	46,888	Campbell Soup Co	2,294	0.27	USD	13,746	Jack Henry & Associates Inc	2,427	0.28
USD	26,973	Eversource Energy	1,835	0.21	USD	5,830	Molina Healthcare Inc	2,009	0.23
USD	105,258	Kraft Heinz Co	3,696	0.43	USD	21,422	PTC Inc	3,870	0.45
USD	83,656	Consolidated Edison Inc	8,711	1.01	USD	11,363	Rollins Inc	575	0.07
USD	8,884	Hershey Co	1,704	0.20	USD	14,501	Elevance Health Inc	7,540	0.87
USD	77,453	Juniper Networks Inc	3,019	0.35	USD	6,455	Neurocrine Biosciences Inc	744	0.09
USD	8,275	VeriSign Inc	1,572	0.18	USD	23,360	GoDaddy Inc 'A'	3,662	0.42
USD	158,102	Hewlett Packard Enterprise Co	3,235	0.37	USD	26,244	Knight-Swift Transportation Holdings Inc	1,416	0.16
USD	728	AutoZone Inc	2,293	0.27	USD	27,644	Keurig Dr Pepper Inc	1,036	0.12
USD	12,831	F5 Inc	2,825	0.33	USD	15,637	Cigna Group	5,417	0.63
USD	13,144	Broadridge Financial Solutions Inc	2,826	0.33	USD	23,374	Akamai Technologies Inc	2,360	0.27
USD	17,302	Waste Management Inc	3,592	0.42	USD	43,456	Cencora Inc	9,781	1.13
USD	7,488	CMS Energy Corp	529	0.06	USD	90,851	Gen Digital Inc	2,492	0.29
USD	17,658	Cheniere Energy Inc	3,176	0.37	USD	2,487	Aspen Technology Inc [^]	594	0.07
USD	59,021	Church & Dwight Co Inc	6,181	0.72	USD	59,653	Veralto Corp	6,673	0.77
USD	10,695	WW Grainger Inc	11,110	1.29	USD	2,173	Labcorp Holdings Inc	486	0.06
USD	63,979	LKQ Corp	2,554	0.30	USD	49,140	Ferguson Enterprises Inc	9,758	1.13
USD	20,736	McCormick & Co Inc	1,707	0.20			Total United States	544,913	63.16
USD	22,337	ONEOK Inc [^]	2,035	0.24					
USD	41,569	T-Mobile US Inc	8,578	0.99			Total investments in equities	858,835	99.54
USD	9,399	Tractor Supply Co	2,734	0.32					
USD	4,455	Ulta Salon Cosmetics & Fragrance Inc	1,733	0.20			Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	858,835	99.54
USD	16,317	Workday Inc 'A'	3,988	0.46					
USD	4,898	Zoetis Inc	957	0.11					

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					
11	USD	1,365,688	MSCI EAFE Index Futures December 2024	2	0.00
Total United States				2	0.00
Total unrealised gain on exchange traded futures contracts					
United States					
12	USD	1,018,976	XAP Consumer Staples Futures December 2024	(3)	0.00
5	USD	786,951	XAV Health Care Futures December 2024	(1)	0.00
Total United States				(4)	0.00
Total unrealised loss on exchange traded futures contracts					
				(4)	0.00
Total financial derivative instruments dealt in on a regulated market					
				(2)	0.00

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2024: (0.42)%)							
Over-the-counter forward currency contracts^o (31 March 2024: (0.42)%)							
CHF Hedged (Acc)							
AUD	46,517	CHF	26,596	State Street Bank and Trust Company	02/10/2024	1	0.00
CAD	119,976	CHF	74,594	State Street Bank and Trust Company	02/10/2024	-	0.00
CHF	4,627,267	CAD	7,368,719	State Street Bank and Trust Company	02/10/2024	31	0.00
CHF	99,677	HKD	916,425	State Street Bank and Trust Company	03/10/2024	-	0.00
CHF	991,921	ILS	4,250,793	State Street Bank and Trust Company	02/10/2024	34	0.01
CHF	258,701	JPY	43,131,123	State Street Bank and Trust Company	02/10/2024	5	0.00
CHF	110,469,331	USD	130,629,934	State Street Bank and Trust Company	02/10/2024	328	0.04
DKK	290,454	CHF	36,457	State Street Bank and Trust Company	02/10/2024	-	0.00
EUR	230,740	CHF	216,729	State Street Bank and Trust Company	02/10/2024	1	0.00
GBP	27,819	CHF	31,041	State Street Bank and Trust Company	02/10/2024	1	0.00
HKD	287,519	CHF	31,180	State Street Bank and Trust Company	03/10/2024	-	0.00
ILS	66,403	CHF	14,859	State Street Bank and Trust Company	02/10/2024	-	0.00
NOK	70,383	CHF	5,608	State Street Bank and Trust Company	02/10/2024	-	0.00
NZD	48,515	CHF	25,601	State Street Bank and Trust Company	02/10/2024	-	0.00
SEK	117,714	CHF	9,748	State Street Bank and Trust Company	02/10/2024	-	0.00
SGD	48,329	CHF	31,560	State Street Bank and Trust Company	02/10/2024	-	0.00
Total unrealised gain						401	0.05
EUR Hedged (Acc)							
AUD	64,061	EUR	38,638	State Street Bank and Trust Company	02/10/2024	1	0.00
DKK	376,561	EUR	50,483	State Street Bank and Trust Company	02/10/2024	-	0.00
EUR	2,078,406	CAD	3,102,120	State Street Bank and Trust Company	02/10/2024	23	0.00
EUR	4,055,580	CHF	3,801,097	State Street Bank and Trust Company	02/10/2024	20	0.00
EUR	1,035,943	HKD	8,946,323	State Street Bank and Trust Company	03/10/2024	5	0.00
EUR	445,585	ILS	1,789,712	State Street Bank and Trust Company	02/10/2024	16	0.00
EUR	21,194	JPY	3,368,268	State Street Bank and Trust Company	02/10/2024	-	0.00
EUR	164,523	NOK	1,930,250	State Street Bank and Trust Company	02/10/2024	-	0.00
EUR	9,318	SEK	105,221	State Street Bank and Trust Company	02/10/2024	-	0.00
EUR	49,053,485	USD	54,367,656	State Street Bank and Trust Company	02/10/2024	380	0.05
GBP	40,083	EUR	47,453	State Street Bank and Trust Company	02/10/2024	1	0.00
ILS	5,551	EUR	1,336	State Street Bank and Trust Company	02/10/2024	-	0.00
NOK	108,382	EUR	9,063	State Street Bank and Trust Company	02/10/2024	-	0.00
NZD	25,510	EUR	14,282	State Street Bank and Trust Company	02/10/2024	-	0.00
SEK	183,139	EUR	15,989	State Street Bank and Trust Company	02/10/2024	-	0.00
SGD	66,708	EUR	46,368	State Street Bank and Trust Company	02/10/2024	-	0.00
Total unrealised gain						446	0.05
Total unrealised gain on over-the-counter forward currency contracts						847	0.10
CHF Hedged (Acc)							
CHF	1,630,916	AUD	2,843,108	State Street Bank and Trust Company	02/10/2024	(40)	0.00
CHF	211,202	CAD	339,433	State Street Bank and Trust Company	02/10/2024	(1)	0.00
CHF	831,251	DKK	6,613,224	State Street Bank and Trust Company	02/10/2024	(4)	0.00
CHF	14,562,997	EUR	15,538,838	State Street Bank and Trust Company	02/10/2024	(79)	(0.01)
CHF	1,974,148	GBP	1,775,975	State Street Bank and Trust Company	02/10/2024	(42)	(0.01)
CHF	2,242,393	HKD	20,660,614	State Street Bank and Trust Company	03/10/2024	(1)	0.00
CHF	13,455	ILS	59,957	State Street Bank and Trust Company	02/10/2024	-	0.00
CHF	19,026,953	JPY	3,261,853,608	State Street Bank and Trust Company	02/10/2024	(248)	(0.03)
CHF	382,152	NOK	4,787,180	State Street Bank and Trust Company	02/10/2024	(1)	0.00
CHF	196,937	NZD	372,286	State Street Bank and Trust Company	02/10/2024	(3)	0.00
CHF	656,763	SEK	7,944,309	State Street Bank and Trust Company	02/10/2024	(5)	0.00
CHF	1,993,721	SGD	3,067,286	State Street Bank and Trust Company	02/10/2024	(29)	0.00
DKK	430,030	CHF	54,398	State Street Bank and Trust Company	02/10/2024	-	0.00
EUR	17,033	CHF	16,069	State Street Bank and Trust Company	02/10/2024	-	0.00
HKD	664,234	CHF	72,165	State Street Bank and Trust Company	03/10/2024	-	0.00
JPY	177,305,185	CHF	1,061,091	State Street Bank and Trust Company	02/10/2024	(18)	0.00
NOK	5,198	CHF	419	State Street Bank and Trust Company	02/10/2024	-	0.00
SEK	8,706	CHF	725	State Street Bank and Trust Company	02/10/2024	-	0.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Over-the-counter forward currency contracts^o (31 March 2024: (0.42)%) (cont)							
CHF Hedged (Acc) (cont)							
USD	2,066,640	CHF	1,746,294	State Street Bank and Trust Company	02/10/2024	(4)	0.00
Total unrealised loss						(475)	(0.05)
EUR Hedged (Acc)							
CAD	169,432	EUR	112,992	State Street Bank and Trust Company	02/10/2024	(1)	0.00
CHF	205,000	EUR	219,791	State Street Bank and Trust Company	02/10/2024	(2)	0.00
EUR	724,427	AUD	1,183,211	State Street Bank and Trust Company	02/10/2024	(12)	0.00
EUR	67,451	CAD	101,991	State Street Bank and Trust Company	02/10/2024	-	0.00
EUR	10,520	CHF	9,925	State Street Bank and Trust Company	02/10/2024	-	0.00
EUR	366,579	DKK	2,733,491	State Street Bank and Trust Company	02/10/2024	-	0.00
EUR	876,652	GBP	739,085	State Street Bank and Trust Company	02/10/2024	(14)	0.00
EUR	2,608	HKD	22,628	State Street Bank and Trust Company	03/10/2024	-	0.00
EUR	1,099	ILS	4,618	State Street Bank and Trust Company	02/10/2024	-	0.00
EUR	8,527,700	JPY	1,370,727,304	State Street Bank and Trust Company	02/10/2024	(66)	(0.01)
EUR	5,204	NOK	61,675	State Street Bank and Trust Company	02/10/2024	-	0.00
EUR	87,510	NZD	155,009	State Street Bank and Trust Company	02/10/2024	(1)	0.00
EUR	291,012	SEK	3,298,488	State Street Bank and Trust Company	02/10/2024	(1)	0.00
EUR	883,749	SGD	1,274,376	State Street Bank and Trust Company	02/10/2024	(7)	0.00
HKD	719,416	EUR	83,756	State Street Bank and Trust Company	03/10/2024	(1)	0.00
ILS	90,773	EUR	21,918	State Street Bank and Trust Company	02/10/2024	-	0.00
JPY	123,114,011	EUR	784,402	State Street Bank and Trust Company	02/10/2024	(15)	0.00
USD	2,927,842	EUR	2,654,961	State Street Bank and Trust Company	02/10/2024	(35)	(0.01)
Total unrealised loss						(155)	(0.02)
Total unrealised loss on over-the-counter forward currency contracts						(630)	(0.07)
Total over-the-counter financial derivative instruments						217	0.03

	Fair Value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	859,684	99.64
Total financial liabilities at fair value through profit or loss	(634)	(0.07)
Cash, margin cash and cash collateral	17,040	1.98
Other assets and liabilities	(13,316)	(1.55)
Net asset value attributable to redeemable shareholders	862,774	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	96.89
Financial derivative instruments dealt in on a regulated market	0.00
Over-the-counter financial derivative instruments	0.09
Other assets	3.02
Total assets	100.00

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF
As at 30 September 2024

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%)				
AUD	1,077,084	Telstra Group Ltd	2,899	0.09
		Total Australia	2,899	0.09
Belgium (31 March 2024: 0.34%)				
EUR	67,817	UCB SA	12,261	0.36
		Total Belgium	12,261	0.36
Bermuda (31 March 2024: 0.33%)				
USD	79,500	Jardine Matheson Holdings Ltd	3,105	0.09
USD	10,969	Everest Group Ltd	4,298	0.13
USD	171,134	Arch Capital Group Ltd	19,147	0.57
		Total Bermuda	26,550	0.79
Canada (31 March 2024: 5.07%)				
CAD	4,962	Fairfax Financial Holdings Ltd	6,272	0.19
CAD	22,116	Imperial Oil Ltd [^]	1,558	0.05
CAD	98,411	Intact Financial Corp	18,918	0.56
CAD	85,441	Dollarama Inc	8,762	0.26
CAD	89,643	TELUS Corp	1,505	0.05
CAD	20,796	Franco-Nevada Corp	2,586	0.08
CAD	4,485	Constellation Software Inc	14,607	0.43
CAD	155,056	Hydro One Ltd	5,381	0.16
USD	136,946	Waste Connections Inc	24,489	0.73
CAD	32,477	Wheaton Precious Metals Corp	1,986	0.06
CAD	79,504	Descartes Systems Group Inc	8,190	0.24
CAD	192,214	CGI Inc	22,142	0.66
CAD	126,474	Thomson Reuters Corp	21,597	0.64
		Total Canada	137,993	4.11
Cayman Islands (31 March 2024: 0.14%)				
HKD	3,527,360	HKT Trust & HKT Ltd	4,518	0.13
		Total Cayman Islands	4,518	0.13
Denmark (31 March 2024: 0.23%)				
DKK	140,521	Tryg AS	3,341	0.10
DKK	32,156	Novo Nordisk AS 'B'	3,787	0.11
		Total Denmark	7,128	0.21
Finland (31 March 2024: 0.62%)				
EUR	399,382	Nokia Oyj	1,749	0.05
EUR	132,861	Elisa Oyj	7,061	0.21
EUR	220,028	Nordea Bank Abp	2,601	0.08
EUR	321,947	Sampo Oyj 'A' [^]	15,055	0.45
		Total Finland	26,466	0.79
France (31 March 2024: 1.62%)				
EUR	135,522	Sanofi SA	15,564	0.46
EUR	308,121	Vivendi SE	3,569	0.11
EUR	1,734,857	Orange SA	19,914	0.59
EUR	112,833	TotalEnergies SE	7,367	0.22
EUR	40,239	Air Liquide SA	7,781	0.23
EUR	650,241	Bollere SE	4,343	0.13
		Total France	58,538	1.74
Germany (31 March 2024: 2.25%)				
EUR	32,401	Hannover Rueck SE	9,261	0.28
EUR	116,543	SAP SE	26,586	0.79

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 March 2024: 99.37%) (cont)				
Germany (31 March 2024: 2.25%) (cont)				
EUR	1,540,080	Deutsche Telekom AG RegS	45,359	1.35
EUR	7,321	Deutsche Boerse AG	1,722	0.05
EUR	34,195	Scout24 SE	2,948	0.09
		Total Germany	85,876	2.56
Hong Kong (31 March 2024: 1.45%)				
HKD	1,121,598	CLP Holdings Ltd	9,942	0.30
HKD	2,109,500	BOC Hong Kong Holdings Ltd	6,762	0.20
HKD	1,326,500	Power Assets Holdings Ltd	8,505	0.25
HKD	415,000	MTR Corp Ltd [^]	1,568	0.05
HKD	595,900	Hang Seng Bank Ltd [^]	7,499	0.22
HKD	6,685,254	Hong Kong & China Gas Co Ltd	5,508	0.16
		Total Hong Kong	39,784	1.18
Ireland (31 March 2024: 1.35%)				
USD	60,572	Accenture Plc 'A'	21,411	0.64
USD	17,395	Willis Towers Watson Plc	5,123	0.15
EUR	1,565,435	AIB Group Plc	8,989	0.27
USD	38,096	Aon Plc 'A'	13,181	0.39
		Total Ireland	48,704	1.45
Israel (31 March 2024: 0.55%)				
ILS	346,633	Bank Hapoalim BM	3,475	0.10
USD	77,569	Check Point Software Technologies Ltd	14,956	0.45
ILS	300,716	Bank Leumi Le-Israel BM	2,947	0.09
		Total Israel	21,378	0.64
Italy (31 March 2024: 0.32%)				
EUR	390,482	Eni SpA	5,962	0.18
EUR	68,623	UniCredit SpA	3,015	0.09
EUR	302,464	Infrastrutture Wireless Italiane SpA	3,730	0.11
		Total Italy	12,707	0.38
Japan (31 March 2024: 10.85%)				
JPY	75,800	Bridgestone Corp	2,915	0.09
JPY	496,200	East Japan Railway Co [^]	9,881	0.29
JPY	644,219	Mizuho Financial Group Inc [^]	13,223	0.39
JPY	78,000	Tokyo Gas Co Ltd [^]	1,820	0.05
JPY	197,300	Yokogawa Electric Corp	5,041	0.15
JPY	111,500	Otsuka Holdings Co Ltd	6,301	0.19
JPY	939,100	Canon Inc [^]	30,877	0.92
JPY	721,600	KDDI Corp [^]	23,176	0.69
JPY	80,800	McDonald's Holdings Co Japan Ltd	3,864	0.11
JPY	227,200	Hamamatsu Photonics KK	2,979	0.09
JPY	25,305,600	Nippon Telegraph & Telephone Corp	25,971	0.77
JPY	343,900	Osaka Gas Co Ltd [^]	7,751	0.23
JPY	516,800	Ricoh Co Ltd [^]	5,573	0.17
JPY	92,100	Toho Co Ltd [^]	3,743	0.11
JPY	66,400	West Japan Railway Co [^]	1,264	0.04
JPY	227,800	Brother Industries Ltd [^]	4,427	0.13
JPY	494,600	Chiba Bank Ltd [^]	3,985	0.12
JPY	601,400	Chubu Electric Power Co Inc [^]	7,068	0.21
JPY	773,100	FUJIFILM Holdings Corp [^]	19,933	0.59
JPY	1,150,800	Kyocera Corp [^]	13,355	0.40
JPY	308,000	Secom Co Ltd	11,399	0.34
JPY	372,900	Impex Corp	5,052	0.15
JPY	169,100	TIS Inc [^]	4,316	0.13
JPY	685,900	Central Japan Railway Co [^]	15,906	0.47
JPY	225,100	Nintendo Co Ltd	12,017	0.36

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 March 2024: 99.37%) (cont)				
Japan (31 March 2024: 10.85%) (cont)				
JPY	224,100	NEC Corp	21,542	0.64
JPY	110,500	Ono Pharmaceutical Co Ltd [^]	1,477	0.04
JPY	570,000	ENEOS Holdings Inc [^]	3,103	0.09
JPY	283,600	Seiko Epson Corp [^]	5,233	0.16
JPY	219,500	Pan Pacific International Holdings Corp [^]	5,670	0.17
JPY	34,800	Oracle Corp Japan	3,587	0.11
JPY	106,900	Shimadzu Corp [^]	3,568	0.11
JPY	448,300	Japan Post Bank Co Ltd [^]	4,193	0.12
JPY	99,600	Nomura Research Institute Ltd [^]	3,690	0.11
JPY	957,500	Concordia Financial Group Ltd [^]	5,302	0.16
JPY	305,200	Obic Co Ltd	10,766	0.32
JPY	144,600	SCSK Corp [^]	2,992	0.09
JPY	224,600	Otsuka Corp [^]	5,565	0.16
JPY	146,700	SG Holdings Co Ltd [^]	1,580	0.05
JPY	26,851,100	SoftBank Corp [^]	35,141	1.05
JPY	409,900	Shizuoka Financial Group Inc [^]	3,566	0.11
		Total Japan	358,812	10.68
Jersey (31 March 2024: 0.31%)				
USD	619,386	Amcpr Plc	7,018	0.21
		Total Jersey	7,018	0.21
Netherlands (31 March 2024: 1.29%)				
EUR	3,430,017	Koninklijke KPN NV	14,045	0.42
EUR	13,838	Wolters Kluwer NV	2,337	0.07
EUR	342,732	Koninklijke Ahold Delhaize NV	11,869	0.35
EUR	31,032	Ferrari NV	14,536	0.43
EUR	18,546	Argenx SE	10,051	0.30
		Total Netherlands	52,838	1.57
New Zealand (31 March 2024: 0.13%)				
NZD	1,563,382	Spark New Zealand Ltd	3,014	0.09
		Total New Zealand	3,014	0.09
Norway (31 March 2024: 0.22%)				
Portugal (31 March 2024: 0.06%)				
EUR	101,601	Galp Energia SGPS SA [^]	1,905	0.06
		Total Portugal	1,905	0.06
Singapore (31 March 2024: 1.11%)				
SGD	257,876	Oversea-Chinese Banking Corp Ltd [^]	3,037	0.09
SGD	281,750	DBS Group Holdings Ltd	8,362	0.25
SGD	595,200	Singapore Technologies Engineering Ltd [^]	2,164	0.07
SGD	7,716,300	Singapore Telecommunications Ltd	19,502	0.58
SGD	694,200	Singapore Exchange Ltd	6,184	0.18
		Total Singapore	39,249	1.17
Spain (31 March 2024: 1.55%)				
EUR	4,318,744	Telefonica SA [^]	21,188	0.63
EUR	383,523	Industria de Diseno Textil SA	22,746	0.68
EUR	2,731,945	CaixaBank SA	16,355	0.48
EUR	27,558	Aena SME SA	6,077	0.18
		Total Spain	66,366	1.97
Sweden (31 March 2024: 0.05%)				
SEK	622,463	Telia Co AB	2,017	0.06
		Total Sweden	2,017	0.06

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 March 2024: 99.37%) (cont)				
Switzerland (31 March 2024: 6.48%)				
CHF	29,968	Zurich Insurance Group AG	18,111	0.54
CHF	393,540	Novartis AG RegS	45,323	1.35
CHF	102,129	Roche Holding AG 'non-voting share'	32,762	0.97
CHF	229,217	Swiss Re AG [^]	31,711	0.94
CHF	216,220	Nestle SA RegS	21,777	0.65
CHF	46,404	Logitech International SA RegS [^]	4,156	0.12
CHF	1,155	Givaudan SA RegS [^]	6,353	0.19
USD	106,005	Chubb Ltd	30,571	0.91
CHF	24,539	Swisscom AG RegS [^]	16,072	0.48
CHF	6,556	EMS-Chemie Holding AG RegS [^]	5,518	0.16
CHF	20,760	Schindler Holding AG RegS	5,919	0.18
CHF	13,612	Kuehne + Nagel International AG RegS [^]	3,724	0.11
CHF	7,659	Roche Holding AG	2,628	0.08
CHF	37,527	Swatch Group AG RegS [^]	1,613	0.05
CHF	19,514	BKW AG	3,549	0.11
CHF	15,143	Helvetia Holding AG RegS [^]	2,621	0.08
CHF	28,222	Banque Cantonale Vaudoise RegS [^]	2,922	0.09
CHF	76,675	SGS SA RegS [^]	8,575	0.25
		Total Switzerland	243,905	7.26
United Kingdom (31 March 2024: 0.04%)				
GBP	365,277	BP Plc	1,919	0.05
GBP	5,932,057	Vodafone Group Plc	5,971	0.18
		Total United Kingdom	7,890	0.23
United States (31 March 2024: 62.85%)				
USD	557,334	AT&T Inc	12,261	0.36
USD	18,834	Abbott Laboratories	2,147	0.06
USD	148,648	AbbVie Inc	29,355	0.87
USD	77,521	Ameren Corp	6,780	0.20
USD	36,280	American Electric Power Co Inc	3,722	0.11
USD	40,400	Amgen Inc	13,017	0.39
USD	82,977	Berkshire Hathaway Inc 'B'	38,191	1.14
USD	45,615	Chevron Corp	6,718	0.20
USD	895,613	Cisco Systems Inc	47,665	1.42
USD	119,559	Coca-Cola Co	8,592	0.26
USD	161,416	Cognizant Technology Solutions Corp 'A'	12,458	0.37
USD	40,746	Dominion Energy Inc	2,355	0.07
USD	256,924	Duke Energy Corp	29,623	0.88
USD	390,363	General Mills Inc	28,828	0.86
USD	190,114	Gilead Sciences Inc	15,939	0.47
USD	40,742	Humana Inc	12,905	0.38
USD	254,739	Kellanova	20,560	0.61
USD	68,290	Kimberly-Clark Corp	9,716	0.29
USD	409,245	Kroger Co	23,450	0.70
USD	176,050	Loews Corp	13,917	0.41
USD	57,058	Marathon Petroleum Corp	9,295	0.28
USD	352,403	Merck & Co Inc	40,019	1.19
USD	68,130	Microsoft Corp	29,316	0.87
USD	98,201	Oracle Corp	16,733	0.50
USD	97,396	TJX Cos Inc	11,448	0.34
USD	91,628	Travelers Cos Inc	21,452	0.64
USD	173,146	Tyson Foods Inc 'A'	10,313	0.31
USD	839,614	Verizon Communications Inc	37,707	1.12
USD	74,090	Visa Inc 'A' [^]	20,371	0.61
USD	637,063	Walmart Inc	51,443	1.53
USD	19,011	Allstate Corp	3,605	0.11
USD	10,216	Apple Inc	2,380	0.07
USD	31,590	Assurant Inc	6,282	0.19

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 March 2024: 99.37%) (cont)				
United States (31 March 2024: 62.85%) (cont)				
USD	172,228	Bristol-Myers Squibb Co	8,911	0.27
USD	126,459	CF Industries Holdings Inc	10,850	0.32
USD	188,340	Colgate-Palmolive Co	19,552	0.58
USD	102,707	Conagra Brands Inc	3,340	0.10
USD	70,797	Exxon Mobil Corp	8,299	0.25
USD	3,594	First Citizens BancShares Inc 'A'	6,616	0.20
USD	181,888	International Business Machines Corp	40,212	1.20
USD	232,516	Johnson & Johnson	37,682	1.12
USD	23,592	Eli Lilly & Co	20,901	0.62
USD	121,534	McDonald's Corp	37,008	1.10
USD	76,699	McKesson Corp	37,922	1.13
USD	156,807	Mondelez International Inc 'A'	11,552	0.34
USD	125,128	Motorola Solutions Inc	56,261	1.67
USD	34,978	Newmont Corp	1,870	0.06
USD	54,156	Northrop Grumman Corp	28,598	0.85
USD	232,254	PepsiCo Inc	39,495	1.18
USD	97,215	Pfizer Inc	2,813	0.08
USD	185,597	Procter & Gamble Co	32,145	0.96
USD	53,554	J M Smucker Co [^]	6,485	0.19
USD	453,792	Southern Co	40,923	1.22
USD	62,498	Texas Instruments Inc	12,910	0.38
USD	8,122	Union Pacific Corp	2,002	0.06
USD	30,857	United Therapeutics Corp	11,058	0.33
USD	57,592	UnitedHealth Group Inc	33,673	1.00
USD	280,952	Williams Cos Inc	12,826	0.38
USD	79,781	Xcel Energy Inc	5,210	0.15
USD	99,593	Yum! Brands Inc	13,914	0.41
USD	18,422	Fiserv Inc	3,310	0.10
USD	207,171	Republic Services Inc	41,608	1.24
USD	5,938	Markel Group Inc	9,314	0.28
USD	4,931	Gartner Inc	2,499	0.07
USD	78,590	Keysight Technologies Inc	12,490	0.37
USD	48,938	Cardinal Health Inc	5,409	0.16
USD	48,177	Phillips 66	6,333	0.19
USD	22,750	Regeneron Pharmaceuticals Inc	23,916	0.71
USD	56,442	CME Group Inc	12,454	0.37
USD	111,326	Electronic Arts Inc	15,969	0.48
USD	143,710	Marsh & McLennan Cos Inc	32,060	0.95
USD	111,776	Progressive Corp	28,364	0.84
USD	56,980	Quest Diagnostics Inc	8,846	0.26
USD	50,226	Vertex Pharmaceuticals Inc	23,359	0.70
USD	180,773	Campbell Soup Co	8,843	0.26
USD	523,290	Kraft Heinz Co	18,373	0.55
USD	324,331	Consolidated Edison Inc	33,773	1.00
USD	60,037	Hershey Co [^]	11,514	0.34
USD	302,483	Juniper Networks Inc	11,791	0.35
USD	57,206	Arthur J Gallagher & Co	16,096	0.48
USD	71,742	VeriSign Inc	13,628	0.41
USD	12,568	Domino's Pizza Inc [^]	5,406	0.16
USD	8,502	AutoZone Inc	26,782	0.80
USD	54,839	F5 Inc [^]	12,076	0.36
USD	22,323	General Dynamics Corp	6,746	0.20
USD	221,619	Waste Management Inc	46,008	1.37
USD	117,463	Brown & Brown Inc	12,169	0.36
USD	14,698	CDW Corp	3,326	0.10

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 March 2024: 99.37%) (cont)				
United States (31 March 2024: 62.85%) (cont)				
USD	55,736	CMS Energy Corp	3,937	0.12
USD	10,715	Cheniere Energy Inc	1,927	0.06
USD	135,313	Church & Dwight Co Inc	14,170	0.42
USD	15,769	Genuine Parts Co	2,203	0.07
USD	35,074	Lockheed Martin Corp	20,503	0.61
USD	17,252	O'Reilly Automotive Inc	19,867	0.59
USD	281,407	T-Mobile US Inc	58,071	1.73
USD	6,533	Ulta Salon Cosmetics & Fragrance Inc	2,542	0.08
USD	13,724	Workday Inc 'A'	3,354	0.10
USD	281,049	Hormel Foods Corp	8,909	0.26
USD	177,954	Incyte Corp	11,763	0.35
USD	82,328	Roper Technologies Inc	45,811	1.36
USD	182,060	WEC Energy Group Inc	17,511	0.52
USD	34,748	Diamondback Energy Inc	5,991	0.18
USD	13,377	Targa Resources Corp	1,980	0.06
USD	98,279	Cboe Global Markets Inc	20,134	0.60
USD	1,577	Fair Isaac Corp	3,065	0.09
USD	24,897	Jack Henry & Associates Inc	4,395	0.13
USD	7,290	Molina Healthcare Inc	2,512	0.07
USD	37,403	PTC Inc	6,757	0.20
USD	104,900	Rollins Inc	5,306	0.16
USD	9,213	Teledyne Technologies Inc	4,032	0.12
USD	33,324	Elevance Health Inc	17,329	0.52
USD	23,673	Erie Indemnity Co 'A'	12,779	0.38
USD	87,019	Neurocrine Biosciences Inc	10,026	0.30
USD	126,089	GoDaddy Inc 'A'	19,768	0.59
USD	358,731	Keurig Dr Pepper Inc	13,445	0.40
USD	24,400	Cigna Group	8,453	0.25
USD	5,799	Arista Networks Inc	2,226	0.07
USD	75,107	Booz Allen Hamilton Holding Corp	12,224	0.36
USD	29,562	Alliant Energy Corp	1,794	0.05
USD	406,676	Amphenol Corp 'A'	26,499	0.79
USD	33,340	Corteva Inc	1,960	0.06
USD	115,282	Akamai Technologies Inc	11,638	0.35
USD	137,178	Cencora Inc	30,876	0.92
USD	18,247	Becton Dickinson & Co	4,399	0.13
USD	210,169	W R Berkley Corp	11,923	0.35
USD	103,226	BioMarin Pharmaceutical Inc	7,256	0.22
USD	364,382	Gen Digital Inc	9,995	0.30
USD	77,565	HF Sinclair Corp	3,457	0.10
USD	12,061	Aspen Technology Inc [^]	2,880	0.09
USD	68,292	Liberty Media Corp-Liberty Formula One 'C'	5,288	0.16
		Total United States	2,073,008	61.69
Total investments in equities			3,340,824	99.42
Warrants (31 March 2024: 0.00%)				
Canada (31 March 2024: 0.00%)				
CAD	3,835	Constellation Software Inc ^{*x}	-	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			3,340,824	99.42

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2024

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%)					
Spain					
50	EUR	6,470,594	Ibex 35 Index Futures October 2024	165	0.00
Total Spain				165	0.00
Total unrealised gain on exchange traded futures contracts				165	0.00
Germany					
185	EUR	4,285,946	Stoxx 600 Utilities Index Futures December 2024	(8)	0.00
Total Germany				(8)	0.00
Total unrealised loss on exchange traded futures contracts				(8)	0.00
Total financial derivative instruments dealt in on a regulated market				157	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2024: (0.03)%)							
Over-the-counter forward currency contracts^a (31 March 2024: (0.03)%)							
CHF Hedged (Acc)							
AUD	2,055	CHF	1,196	State Street Bank and Trust Company	02/10/2024	-	0.00
CHF	1,327,856	CAD	2,114,568	State Street Bank and Trust Company	02/10/2024	9	0.00
CHF	855	DKK	6,763	State Street Bank and Trust Company	02/10/2024	-	0.00
CHF	38,047	EUR	40,347	State Street Bank and Trust Company	02/10/2024	-	0.00
CHF	549	GBP	485	State Street Bank and Trust Company	02/10/2024	-	0.00
CHF	2,205	HKD	20,264	State Street Bank and Trust Company	03/10/2024	-	0.00
CHF	261,935	ILS	1,123,487	State Street Bank and Trust Company	02/10/2024	8	0.00
CHF	32,135	JPY	5,437,704	State Street Bank and Trust Company	02/10/2024	-	0.00
CHF	1,021	SEK	12,221	State Street Bank and Trust Company	02/10/2024	-	0.00
CHF	26,006,564	USD	30,752,985	State Street Bank and Trust Company	02/10/2024	78	0.00
DKK	2,848	CHF	358	State Street Bank and Trust Company	02/10/2024	-	0.00
EUR	15,990	CHF	15,002	State Street Bank and Trust Company	02/10/2024	-	0.00
GBP	331	CHF	368	State Street Bank and Trust Company	02/10/2024	-	0.00
HKD	36,690	CHF	3,981	State Street Bank and Trust Company	03/10/2024	-	0.00
JPY	2,893,342	CHF	17,033	State Street Bank and Trust Company	02/10/2024	-	0.00
NZD	13,678	CHF	7,223	State Street Bank and Trust Company	02/10/2024	-	0.00
SEK	1,097	CHF	91	State Street Bank and Trust Company	02/10/2024	-	0.00
SGD	2,689	CHF	1,745	State Street Bank and Trust Company	02/10/2024	-	0.00
Total unrealised gain						95	0.00
EUR Hedged (Acc)							
AUD	9,800	EUR	6,026	State Street Bank and Trust Company	02/10/2024	-	0.00
CAD	67,344	EUR	44,536	State Street Bank and Trust Company	02/10/2024	-	0.00
DKK	23,258	EUR	3,117	State Street Bank and Trust Company	02/10/2024	-	0.00
EUR	6,010,319	CAD	8,974,299	State Street Bank and Trust Company	02/10/2024	65	0.00
EUR	11,304,541	CHF	10,595,017	State Street Bank and Trust Company	02/10/2024	57	0.00
EUR	2,458,727	HKD	21,230,658	State Street Bank and Trust Company	03/10/2024	10	0.00
EUR	1,116,725	ILS	4,487,149	State Street Bank and Trust Company	02/10/2024	40	0.00
EUR	452,818	JPY	71,834,205	State Street Bank and Trust Company	02/10/2024	4	0.00
EUR	325	SEK	3,665	State Street Bank and Trust Company	02/10/2024	-	0.00
EUR	115,234,910	USD	127,724,655	State Street Bank and Trust Company	02/10/2024	884	0.03
GBP	2,734	EUR	3,239	State Street Bank and Trust Company	02/10/2024	-	0.00
HKD	159,774	EUR	18,429	State Street Bank and Trust Company	03/10/2024	-	0.00
ILS	34,720	EUR	8,248	State Street Bank and Trust Company	02/10/2024	-	0.00
NZD	57,412	EUR	32,227	State Street Bank and Trust Company	02/10/2024	-	0.00
SEK	9,040	EUR	798	State Street Bank and Trust Company	02/10/2024	-	0.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2024

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Over-the-counter forward currency contracts^o (31 March 2024: (0.03)%) (cont)							
EUR Hedged (Acc) (cont)							
SGD	22,711	EUR	15,758	State Street Bank and Trust Company	02/10/2024	-	0.00
Total unrealised gain						1,060	0.03
GBP Hedged (Acc)							
AUD	8,912	GBP	4,571	State Street Bank and Trust Company	02/10/2024	-	0.00
CHF	87,092	GBP	76,713	State Street Bank and Trust Company	02/10/2024	-	0.00
GBP	2,277,855	CAD	4,035,161	State Street Bank and Trust Company	02/10/2024	68	0.00
GBP	4,303,107	CHF	4,783,824	State Street Bank and Trust Company	02/10/2024	101	0.00
GBP	152,659	DKK	1,350,178	State Street Bank and Trust Company	02/10/2024	3	0.00
GBP	6,492,336	EUR	7,700,720	State Street Bank and Trust Company	02/10/2024	115	0.01
GBP	939,039	HKD	9,617,388	State Street Bank and Trust Company	03/10/2024	21	0.00
GBP	424,267	ILS	2,021,237	State Street Bank and Trust Company	02/10/2024	25	0.00
GBP	7,344,378	JPY	1,400,043,425	State Street Bank and Trust Company	02/10/2024	64	0.00
GBP	71,123	NZD	149,432	State Street Bank and Trust Company	02/10/2024	-	0.00
GBP	40,809	SEK	548,811	State Street Bank and Trust Company	02/10/2024	1	0.00
GBP	796,071	SGD	1,361,430	State Street Bank and Trust Company	02/10/2024	5	0.00
GBP	43,320,493	USD	56,949,509	State Street Bank and Trust Company	02/10/2024	1,159	0.04
HKD	179,537	GBP	17,227	State Street Bank and Trust Company	03/10/2024	-	0.00
JPY	24,919,794	GBP	128,482	State Street Bank and Trust Company	02/10/2024	2	0.00
NZD	30,305	GBP	14,271	State Street Bank and Trust Company	02/10/2024	-	0.00
SGD	25,074	GBP	14,576	State Street Bank and Trust Company	02/10/2024	-	0.00
Total unrealised gain						1,564	0.05
Total unrealised gain on over-the-counter forward currency contracts						2,719	0.08
CHF Hedged (Acc)							
CAD	8,127	CHF	5,086	State Street Bank and Trust Company	02/10/2024	-	0.00
CHF	36,756	AUD	63,970	State Street Bank and Trust Company	02/10/2024	(1)	0.00
CHF	94,568	CAD	151,514	State Street Bank and Trust Company	02/10/2024	-	0.00
CHF	94,276	DKK	749,941	State Street Bank and Trust Company	02/10/2024	(1)	0.00
CHF	4,016,649	EUR	4,284,972	State Street Bank and Trust Company	02/10/2024	(21)	0.00
CHF	98,584	GBP	88,629	State Street Bank and Trust Company	02/10/2024	(2)	0.00
CHF	583,643	HKD	5,377,942	State Street Bank and Trust Company	03/10/2024	-	0.00
CHF	11,843	ILS	52,631	State Street Bank and Trust Company	02/10/2024	-	0.00
CHF	4,545,185	JPY	779,099,973	State Street Bank and Trust Company	02/10/2024	(59)	0.00
CHF	44,198	NZD	83,497	State Street Bank and Trust Company	02/10/2024	(1)	0.00
CHF	24,452	SEK	295,864	State Street Bank and Trust Company	02/10/2024	-	0.00
CHF	496,947	SGD	764,163	State Street Bank and Trust Company	02/10/2024	(6)	0.00
CHF	1,016,265	USD	1,207,445	State Street Bank and Trust Company	02/10/2024	(3)	0.00
ILS	4,203	CHF	964	State Street Bank and Trust Company	02/10/2024	-	0.00
JPY	22,460,198	CHF	133,500	State Street Bank and Trust Company	02/10/2024	(1)	0.00
USD	119,337	CHF	100,837	State Street Bank and Trust Company	02/10/2024	-	0.00
Total unrealised loss						(95)	0.00
EUR Hedged (Acc)							
CHF	78,502	EUR	83,436	State Street Bank and Trust Company	02/10/2024	-	0.00
EUR	156,956	AUD	256,280	State Street Bank and Trust Company	02/10/2024	(3)	0.00
EUR	54,713	CAD	82,731	State Street Bank and Trust Company	02/10/2024	-	0.00
EUR	136,306	CHF	128,725	State Street Bank and Trust Company	02/10/2024	-	0.00
EUR	406,091	DKK	3,028,076	State Street Bank and Trust Company	02/10/2024	-	0.00
EUR	422,753	GBP	356,396	State Street Bank and Trust Company	02/10/2024	(6)	0.00
EUR	30,758	HKD	266,954	State Street Bank and Trust Company	03/10/2024	-	0.00
EUR	51,136	ILS	214,343	State Street Bank and Trust Company	02/10/2024	(1)	0.00
EUR	19,076,348	JPY	3,065,974,444	State Street Bank and Trust Company	02/10/2024	(145)	(0.01)
EUR	189,188	NZD	335,192	State Street Bank and Trust Company	02/10/2024	(2)	0.00
EUR	108,264	SEK	1,227,728	State Street Bank and Trust Company	02/10/2024	-	0.00
EUR	2,119,530	SGD	3,056,328	State Street Bank and Trust Company	02/10/2024	(19)	0.00
JPY	115,110,343	EUR	733,085	State Street Bank and Trust Company	02/10/2024	(13)	0.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2024

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Over-the-counter forward currency contracts[Ⓐ] (31 March 2024: (0.03)%) (cont)							
EUR Hedged (Acc) (cont)							
USD	967,032	EUR	868,798	State Street Bank and Trust Company	02/10/2024	(3)	0.00
Total unrealised loss						(192)	(0.01)
GBP Hedged (Acc)							
CAD	200,433	GBP	112,327	State Street Bank and Trust Company	02/10/2024	(3)	0.00
CHF	150,901	GBP	136,521	State Street Bank and Trust Company	02/10/2024	(4)	0.00
DKK	67,671	GBP	7,632	State Street Bank and Trust Company	02/10/2024	-	0.00
EUR	392,715	GBP	330,296	State Street Bank and Trust Company	02/10/2024	(4)	0.00
GBP	58,899	AUD	114,061	State Street Bank and Trust Company	02/10/2024	-	0.00
GBP	14,684	ILS	73,777	State Street Bank and Trust Company	02/10/2024	-	0.00
GBP	143	NZD	304	State Street Bank and Trust Company	02/10/2024	-	0.00
HKD	335,826	GBP	32,981	State Street Bank and Trust Company	03/10/2024	(1)	0.00
ILS	103,441	GBP	21,107	State Street Bank and Trust Company	02/10/2024	-	0.00
JPY	85,161,865	GBP	458,702	State Street Bank and Trust Company	02/10/2024	(21)	0.00
NZD	932	GBP	443	State Street Bank and Trust Company	02/10/2024	-	0.00
SEK	27,467	GBP	2,033	State Street Bank and Trust Company	02/10/2024	-	0.00
SGD	42,401	GBP	24,935	State Street Bank and Trust Company	02/10/2024	-	0.00
USD	2,881,580	GBP	2,185,872	State Street Bank and Trust Company	02/10/2024	(51)	0.00
Total unrealised loss						(84)	0.00
Total unrealised loss on over-the-counter forward currency contracts						(371)	(0.01)
Total over-the-counter financial derivative instruments						2,348	0.07

	Fair Value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	3,343,708	99.50
Total financial liabilities at fair value through profit or loss	(379)	(0.01)
Cash, margin cash and cash collateral	14,335	0.43
Cash equivalents		
Holding	Currency	UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.00%)
22,042,306	USD	BlackRock ICS US Dollar Liquidity Fund [†]
	22,042	0.66
Total cash equivalents		22,042
Other assets and liabilities		(19,400)
Net asset value attributable to redeemable shareholders		3,360,306
		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 period 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	97.90
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	0.08
UCITS collective investment schemes - Money Market Funds	0.65
Other assets	1.36
Total assets	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF

As at 30 September 2024

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	35,155	Arch Capital Group Ltd	3,933	0.25
		Total Bermuda	3,933	0.25
Ireland (31 March 2024: 3.11%)				
USD	13,676	Accenture Plc 'A'	4,834	0.31
USD	128,331	Aon Plc 'A'	44,401	2.86
		Total Ireland	49,235	3.17
Switzerland (31 March 2024: 2.75%)				
USD	140,480	Chubb Ltd	40,513	2.61
		Total Switzerland	40,513	2.61
United States (31 March 2024: 93.11%)				
USD	195,179	AT&T Inc	4,294	0.28
USD	379,489	Abbott Laboratories	43,266	2.79
USD	239,804	Amazon.com Inc	44,683	2.88
USD	169,528	Ameren Corp	14,827	0.96
USD	151,833	American Electric Power Co Inc	15,578	1.00
USD	141,432	American Tower Corp (REIT)	32,891	2.12
USD	16,867	Amgen Inc	5,435	0.35
USD	97,657	Berkshire Hathaway Inc 'B'	44,948	2.90
USD	29,455	Biogen Inc	5,710	0.37
USD	61,177	CVS Health Corp	3,847	0.25
USD	901,007	Cisco Systems Inc	47,952	3.09
USD	183,342	Duke Energy Corp	21,139	1.36
USD	359,042	General Mills Inc	26,515	1.71
USD	14,728	Gilead Sciences Inc	1,235	0.08
USD	39,822	JPMorgan Chase & Co	8,397	0.54
USD	385,742	Merck & Co Inc	43,805	2.82
USD	104,597	Microsoft Corp	45,008	2.90
USD	331,188	NextEra Energy Inc	27,995	1.80
USD	181,920	Oracle Corp	30,999	2.00
USD	179,083	PG&E Corp	3,540	0.23
USD	64,080	TJX Cos Inc	7,532	0.49
USD	60,017	Travelers Cos Inc	14,051	0.91
USD	101,858	Tyson Foods Inc 'A'	6,067	0.39
USD	356,939	Verizon Communications Inc	16,030	1.03
USD	62,173	Adobe Inc	32,192	2.07
USD	198,726	Apple Inc	46,303	2.98
USD	74,970	Archer-Daniels-Midland Co	4,479	0.29
USD	4,702	Boeing Co	715	0.05
USD	88,063	Exxon Mobil Corp	10,323	0.66
USD	85,572	Home Depot Inc	34,674	2.23
USD	39,829	International Business Machines Corp	8,805	0.57

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 March 2024: 99.66%) (cont)				
United States (31 March 2024: 93.11%) (cont)				
USD	121,495	Johnson & Johnson	19,689	1.27
USD	13,104	Eli Lilly & Co	11,609	0.75
USD	595,138	Mondelez International Inc 'A'	43,844	2.83
USD	169,779	Newmont Corp	9,075	0.58
USD	616,415	Pfizer Inc	17,839	1.15
USD	254,419	Procter & Gamble Co	44,065	2.84
USD	265,661	QUALCOMM Inc	45,176	2.91
USD	77,252	Salesforce Inc	21,145	1.36
USD	83,461	Southern Co	7,527	0.48
USD	43,160	Xcel Energy Inc	2,818	0.18
USD	8,762	Meta Platforms Inc 'A'	5,016	0.32
USD	40,392	Republic Services Inc	8,112	0.52
USD	52,171	American International Group Inc	3,820	0.25
USD	22,501	Regeneron Pharmaceuticals Inc	23,654	1.52
USD	106,239	Crown Castle Inc (REIT)	12,603	0.81
USD	193,158	Marsh & McLennan Cos Inc	43,092	2.78
USD	377,066	NVIDIA Corp	45,791	2.95
USD	97,776	Progressive Corp	24,812	1.60
USD	78,310	Vertex Pharmaceuticals Inc	36,420	2.35
USD	140,442	Kraft Heinz Co	4,931	0.32
USD	92,420	Hershey Co [^]	17,724	1.14
USD	139,565	Arthur J Gallagher & Co	39,269	2.53
USD	92,183	Verisk Analytics Inc	24,701	1.59
USD	13,729	IDEXX Laboratories Inc	6,936	0.45
USD	51,233	Alphabet Inc 'C'	8,566	0.55
USD	3,526	General Dynamics Corp	1,066	0.07
USD	16,919	Intuit Inc	10,507	0.68
USD	114,363	Brown & Brown Inc	11,848	0.76
USD	157,539	McCormick & Co Inc	12,965	0.84
USD	222,869	T-Mobile US Inc	45,991	2.96
USD	21,716	Trimble Inc	1,348	0.09
USD	147,207	Zoetis Inc	28,761	1.85
USD	193,525	Hormel Foods Corp	6,135	0.40
USD	257,621	Sempra	21,545	1.39
USD	26,570	ServiceNow Inc	23,764	1.53
USD	31,131	Teledyne Technologies Inc	13,625	0.88
USD	17,537	Elevance Health Inc	9,119	0.59
USD	194,239	Broadcom Inc	33,506	2.16
USD	85,825	RTX Corp	10,399	0.67
USD	169,445	GE Vernova Inc	43,205	2.78
		Total United States	1,455,253	93.78
Total investments in equities			1,548,934	99.81
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			1,548,934	99.81

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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					
3	USD	853,607	S&P 500 E-Mini Index Futures December 2024	18	0.00
4	USD	318,620	XAU Utilities Futures December 2024	11	0.00
Total United States				29	0.00
Total unrealised gain on exchange traded futures contracts				29	0.00
United States					
2	USD	318,453	XAV Health Care Futures December 2024	(4)	0.00
Total United States				(4)	0.00
Total unrealised loss on exchange traded futures contracts				(4)	0.00
Total financial derivative instruments dealt in on a regulated market				25	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2024: (0.01)%)							
Over-the-counter forward currency contracts[Ⓐ] (31 March 2024: (0.01)%)							
EUR Hedged (Acc)							
EUR	55,917,422	USD	61,974,938	State Street Bank and Trust Company	02/10/2024	432	0.03
Total unrealised gain						432	0.03
Total unrealised gain on over-the-counter forward currency contracts						432	0.03
EUR Hedged (Acc)							
USD	464,373	EUR	419,217	State Street Bank and Trust Company	02/10/2024	(4)	0.00
Total unrealised loss						(4)	0.00
Total unrealised loss on over-the-counter forward currency contracts						(4)	0.00
Total over-the-counter financial derivative instruments						428	0.03

	Fair Value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,549,395	99.84
Total financial liabilities at fair value through profit or loss	(8)	0.00
Cash and margin cash	1,858	0.12
Cash equivalents		
Holding	Currency	UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.03%)
13,541	USD	BlackRock ICS US Dollar Liquidity Fund [~]
Total cash equivalents		14
Other assets and liabilities		564
Net asset value attributable to redeemable shareholders		1,551,823

[~]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.

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

	% of total asset value
Analysis of total assets	
Transferable securities admitted to an official stock exchange listing	99.80
Financial derivative instruments dealt in on a regulated market	0.00
Over-the-counter financial derivative instruments	0.03
UCITS collective investment schemes - Money Market Funds	0.00
Other assets	0.17
Total assets	100.00

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL AAA-AA GOVT BOND UCITS ETF

As at 30 September 2024

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	56,000	Australia Government Bond, 0.25%, 21/11/2025 [^]	37	0.02
AUD	935,000	Australia Government Bond, 0.25%, 21/11/2025	623	0.38
AUD	1,072,000	Australia Government Bond, 0.50%, 21/09/2026	700	0.42
AUD	1,118,000	Australia Government Bond, 1.00%, 21/12/2030	659	0.40
AUD	1,167,000	Australia Government Bond, 1.00%, 21/11/2031	668	0.40
AUD	1,014,000	Australia Government Bond, 1.25%, 21/05/2032	582	0.35
AUD	1,051,000	Australia Government Bond, 1.50%, 21/06/2031	631	0.38
AUD	715,000	Australia Government Bond, 1.75%, 21/11/2032	422	0.26
AUD	532,000	Australia Government Bond, 1.75%, 21/06/2051	208	0.13
AUD	913,000	Australia Government Bond, 2.25%, 21/05/2028	606	0.37
AUD	1,042,000	Australia Government Bond, 2.50%, 21/05/2030	680	0.41
AUD	992,000	Australia Government Bond, 2.75%, 21/11/2027	672	0.41
AUD	1,064,000	Australia Government Bond, 2.75%, 21/11/2028	716	0.43
AUD	969,000	Australia Government Bond, 2.75%, 21/11/2029	645	0.39
AUD	423,000	Australia Government Bond, 2.75%, 21/06/2035	261	0.16
AUD	422,000	Australia Government Bond, 2.75%, 21/05/2041	237	0.14
AUD	602,000	Australia Government Bond, 3.00%, 21/11/2033 [^]	387	0.23
AUD	427,000	Australia Government Bond, 3.00%, 21/03/2047	232	0.14
AUD	1,033,000	Australia Government Bond, 3.25%, 21/04/2029	707	0.43
AUD	275,000	Australia Government Bond, 3.25%, 21/06/2039	170	0.10
AUD	478,000	Australia Government Bond, 3.50%, 21/12/2034	318	0.19
AUD	592,000	Australia Government Bond, 3.75%, 21/05/2034	403	0.24
AUD	405,000	Australia Government Bond, 3.75%, 21/04/2037 [^]	272	0.17
AUD	98,000	Australia Government Bond, 4.25%, 21/04/2026 [^]	69	0.04
AUD	998,000	Australia Government Bond, 4.25%, 21/04/2026	699	0.42
AUD	330,000	Australia Government Bond, 4.25%, 21/06/2034	234	0.14
AUD	380,000	Australia Government Bond, 4.25%, 21/12/2035	269	0.16
AUD	976,000	Australia Government Bond, 4.50%, 21/04/2033	705	0.43
AUD	1,050,000	Australia Government Bond, 4.75%, 21/04/2027	750	0.45
AUD	215,000	Australia Government Bond, 4.75%, 21/06/2054	153	0.09
		Total Australia	13,715	8.28
Austria (31 March 2024: 4.98%)				
EUR	289,000	Republic of Austria Government Bond, 0.00%, 20/10/2028	295	0.18
EUR	388,000	Republic of Austria Government Bond, 0.00%, 20/02/2030	383	0.23
EUR	433,000	Republic of Austria Government Bond, 0.00%, 20/02/2031	415	0.25
EUR	165,000	Republic of Austria Government Bond, 0.00%, 20/10/2040 [^]	116	0.07
EUR	224,000	Republic of Austria Government Bond, 0.25%, 20/10/2036 [^]	185	0.11
EUR	452,000	Republic of Austria Government Bond, 0.50%, 20/04/2027	484	0.29
EUR	373,000	Republic of Austria Government Bond, 0.50%, 20/02/2029	387	0.23
EUR	142,000	Republic of Austria Government Bond, 0.70%, 20/04/2071 [^]	74	0.04
EUR	423,000	Republic of Austria Government Bond, 0.75%, 20/10/2026	459	0.28
EUR	455,000	Republic of Austria Government Bond, 0.75%, 20/02/2028	484	0.29

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 98.81%) (cont)				
Austria (31 March 2024: 4.98%) (cont)				
EUR	270,000	Republic of Austria Government Bond, 0.75%, 20/03/2051 [^]	180	0.11
EUR	145,000	Republic of Austria Government Bond, 0.85%, 30/06/2120 [^]	76	0.05
EUR	354,000	Republic of Austria Government Bond, 0.90%, 20/02/2032	353	0.21
EUR	263,000	Republic of Austria Government Bond, 1.20%, 20/10/2025	290	0.17
EUR	285,000	Republic of Austria Government Bond, 1.50%, 20/02/2047 [^]	241	0.15
EUR	93,000	Republic of Austria Government Bond, 1.50%, 02/11/2086	64	0.04
EUR	179,000	Republic of Austria Government Bond, 1.85%, 23/05/2049 [^]	160	0.10
EUR	117,000	Republic of Austria Government Bond, 2.00%, 15/07/2026	130	0.08
EUR	161,000	Republic of Austria Government Bond, 2.10%, 20/09/2117 [^]	141	0.08
EUR	279,000	Republic of Austria Government Bond, 2.40%, 23/05/2034	305	0.18
EUR	177,000	Republic of Austria Government Bond, 2.50%, 20/10/2029	199	0.12
EUR	109,000	Republic of Austria Government Bond, 2.90%, 23/05/2029	125	0.08
EUR	476,000	Republic of Austria Government Bond, 2.90%, 20/02/2033 [^]	544	0.33
EUR	267,000	Republic of Austria Government Bond, 2.90%, 20/02/2034	305	0.18
EUR	257,000	Republic of Austria Government Bond, 3.15%, 20/06/2044 [^]	293	0.18
EUR	122,000	Republic of Austria Government Bond, 3.15%, 20/10/2053 [^]	139	0.08
EUR	110,000	Republic of Austria Government Bond, 3.20%, 15/07/2039	127	0.08
EUR	170,000	Republic of Austria Government Bond, 3.45%, 20/10/2030	201	0.12
EUR	134,000	Republic of Austria Government Bond, 3.80%, 26/01/2062 [^]	175	0.11
EUR	444,000	Republic of Austria Government Bond, 4.15%, 15/03/2037	564	0.34
EUR	430,000	Republic of Austria Government Bond, 4.85%, 15/03/2026 [^]	497	0.30
EUR	195,000	Republic of Austria Government Bond, 6.25%, 15/07/2027	242	0.15
		Total Austria	8,633	5.21
Belgium (31 March 2024: 7.31%)				
EUR	353,000	Kingdom of Belgium Government Bond, 0.00%, 22/10/2027	369	0.22
EUR	432,000	Kingdom of Belgium Government Bond, 0.00%, 22/10/2031 [^]	405	0.24
EUR	383,000	Kingdom of Belgium Government Bond, 0.10%, 22/06/2030	376	0.23
EUR	444,000	Kingdom of Belgium Government Bond, 0.35%, 22/06/2032	419	0.25
EUR	235,000	Kingdom of Belgium Government Bond, 0.40%, 22/06/2040 [^]	174	0.11
EUR	185,000	Kingdom of Belgium Government Bond, 0.65%, 22/06/2071 [^]	88	0.05
EUR	550,000	Kingdom of Belgium Government Bond, 0.80%, 22/06/2027	592	0.36

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 98.81%) (cont)				
Belgium (31 March 2024: 7.31%) (cont)				
EUR	511,000	Kingdom of Belgium Government Bond, 0.80%, 22/06/2028 ⁸	542	0.33
EUR	556,000	Kingdom of Belgium Government Bond, 0.90%, 22/06/2029 ⁹	582	0.35
EUR	468,000	Kingdom of Belgium Government Bond, 1.00%, 22/06/2026	512	0.31
EUR	482,000	Kingdom of Belgium Government Bond, 1.00%, 22/06/2031	490	0.30
EUR	339,000	Kingdom of Belgium Government Bond, 1.25%, 22/04/2033	341	0.21
EUR	282,000	Kingdom of Belgium Government Bond, 1.40%, 22/06/2053 ⁴	202	0.12
EUR	197,000	Kingdom of Belgium Government Bond, 1.45%, 22/06/2037 ⁷	185	0.11
EUR	308,000	Kingdom of Belgium Government Bond, 1.60%, 22/06/2047 ⁷	252	0.15
EUR	303,000	Kingdom of Belgium Government Bond, 1.70%, 22/06/2050 ⁴	244	0.15
EUR	242,000	Kingdom of Belgium Government Bond, 1.90%, 22/06/2038 ⁸	236	0.14
EUR	246,000	Kingdom of Belgium Government Bond, 2.15%, 22/06/2066 ⁴	205	0.12
EUR	205,000	Kingdom of Belgium Government Bond, 2.25%, 22/06/2057 ⁷	178	0.11
EUR	252,000	Kingdom of Belgium Government Bond, 2.70%, 22/10/2029	286	0.17
EUR	240,000	Kingdom of Belgium Government Bond, 2.75%, 22/04/2039	259	0.16
EUR	389,000	Kingdom of Belgium Government Bond, 2.85%, 22/10/2034	438	0.26
EUR	483,000	Kingdom of Belgium Government Bond, 3.00%, 22/06/2033	554	0.33
EUR	256,000	Kingdom of Belgium Government Bond, 3.00%, 22/06/2034	293	0.18
EUR	298,000	Kingdom of Belgium Government Bond, 3.30%, 22/06/2054 ⁴	326	0.20
EUR	127,000	Kingdom of Belgium Government Bond, 3.45%, 22/06/2043 ⁴	146	0.09
EUR	230,000	Kingdom of Belgium Government Bond, 3.50%, 22/06/2055 ⁴	259	0.16
EUR	267,000	Kingdom of Belgium Government Bond, 3.75%, 22/06/2045 ⁴	320	0.19
EUR	264,000	Kingdom of Belgium Government Bond, 4.00%, 28/03/2032	323	0.19
EUR	472,000	Kingdom of Belgium Government Bond, 4.25%, 28/03/2041 ⁴	601	0.36
EUR	281,000	Kingdom of Belgium Government Bond, 4.50%, 28/03/2026	324	0.20
EUR	560,000	Kingdom of Belgium Government Bond, 5.00%, 28/03/2035	748	0.45
EUR	394,000	Kingdom of Belgium Government Bond, 5.50%, 28/03/2028	488	0.29
		Total Belgium	11,757	7.09
Canada (31 March 2024: 10.40%)				
CAD	213,000	Canadian Government Bond, 2.25%, 01/12/2029	154	0.09
CAD	238,000	Canadian Government Bond, 2.75%, 01/12/2064	164	0.10
CAD	69,000	Canadian Government Bond, 3.50%, 01/03/2034	53	0.03
CAD	442,000	Canadian Government Bond, 3.50%, 01/12/2045	346	0.21
CAD	403,000	Canadian Government Bond, 4.00%, 01/06/2041	334	0.20
CAD	301,000	Canadian Government Bond, 5.00%, 01/06/2037	269	0.16

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 98.81%) (cont)				
Canada (31 March 2024: 10.40%) (cont)				
CAD	165,000	Canadian Government Bond, 5.75%, 01/06/2029	139	0.08
CAD	307,000	Canadian Government Bond, 5.75%, 01/06/2033	276	0.17
CAD	20,000	Canadian Government Bond, 8.00%, 01/06/2027	17	0.01
CAD	732,000	Canadian When Issued Government Bond, 0.25%, 01/03/2026	521	0.31
CAD	1,170,000	Canadian When Issued Government Bond, 0.50%, 01/12/2030	755	0.46
CAD	873,000	Canadian When Issued Government Bond, 0.75%, 01/09/2026	624	0.38
CAD	468,000	Canadian When Issued Government Bond, 1.00%, 01/03/2027	334	0.20
CAD	424,000	Canadian When Issued Government Bond, 1.00%, 01/06/2027	300	0.18
CAD	1,114,000	Canadian When Issued Government Bond, 1.25%, 01/06/2031	759	0.46
CAD	351,000	Canadian When Issued Government Bond, 1.50%, 01/06/2026	254	0.15
CAD	1,197,000	Canadian When Issued Government Bond, 1.50%, 01/06/2030	816	0.49
CAD	936,000	Canadian When Issued Government Bond, 1.50%, 01/12/2031	633	0.38
CAD	377,000	Canadian When Issued Government Bond, 1.75%, 01/06/2028	273	0.17
CAD	680,000	Canadian When Issued Government Bond, 1.75%, 01/06/2032	473	0.29
CAD	875,000	Canadian When Issued Government Bond, 1.75%, 01/12/2053	477	0.29
CAD	335,000	Canadian When Issued Government Bond, 2.00%, 01/06/2029	244	0.15
CAD	1,454,000	Canadian When Issued Government Bond, 2.00%, 01/12/2051	852	0.51
CAD	563,000	Canadian When Issued Government Bond, 2.50%, 01/12/2032	405	0.24
CAD	404,000	Canadian When Issued Government Bond, 2.50%, 01/12/2048	280	0.17
CAD	467,000	Canadian When Issued Government Bond, 2.75%, 01/09/2027	346	0.21
CAD	507,000	Canadian When Issued Government Bond, 2.75%, 01/06/2033	371	0.22
CAD	579,000	Canadian When Issued Government Bond, 2.75%, 01/12/2033	440	0.27
CAD	670,000	Canadian When Issued Government Bond, 2.75%, 01/12/2055	458	0.28
CAD	172,000	Canadian When Issued Government Bond, 3.00%, 01/10/2025	127	0.08
CAD	161,000	Canadian When Issued Government Bond, 3.00%, 01/04/2026	119	0.07
CAD	443,000	Canadian When Issued Government Bond, 3.00%, 01/12/2034	335	0.20
CAD	773,000	Canadian When Issued Government Bond, 3.25%, 01/03/2029	602	0.36
CAD	949,000	Canadian When Issued Government Bond, 3.25%, 01/06/2034	705	0.43
CAD	1,184,000	Canadian When Issued Government Bond, 3.50%, 01/11/2025	888	0.54
CAD	432,000	Canadian When Issued Government Bond, 3.50%, 01/03/2028	328	0.20
CAD	625,000	Canadian When Issued Government Bond, 3.50%, 01/09/2028	472	0.29
CAD	529,000	Canadian When Issued Government Bond, 4.00%, 01/08/2026	399	0.24

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 98.81%) (cont)				
Canada (31 March 2024: 10.40%) (cont)				
CAD	127,000	Canadian When Issued Government Bond, 4.00%, 01/11/2026	95	0.06
CAD	657,000	Canadian When Issued Government Bond, 4.00%, 01/09/2029	503	0.30
CAD	516,000	Canadian When Issued Government Bond, 4.50%, 01/02/2026	389	0.23
CAD	758,000	Canadian When Issued Government Bond, 4.50%, 01/05/2026	569	0.34
		Total Canada	16,898	10.20
Denmark (31 March 2024: 1.18%)				
DKK	1,690,000	Denmark Government Bond, 0.00%, 15/11/2031	221	0.13
DKK	315,000	Denmark Government Bond, 0.00%, 15/11/2031	41	0.02
DKK	1,832,000	Denmark Government Bond, 0.25%, 15/11/2052	158	0.09
DKK	1,522,000	Denmark Government Bond, 0.50%, 15/11/2027 ^a	219	0.13
DKK	1,448,000	Denmark Government Bond, 0.50%, 15/11/2029	203	0.12
DKK	2,173,000	Denmark Government Bond, 1.75%, 15/11/2025	324	0.20
DKK	192,000	Denmark Government Bond, 2.25%, 15/11/2026	29	0.02
DKK	1,487,000	Denmark Government Bond, 2.25%, 15/11/2033	227	0.14
DKK	317,000	Denmark Government Bond, 2.25%, 15/11/2033	48	0.03
DKK	2,910,000	Denmark Government Bond, 4.50%, 15/11/2039 ^a	556	0.34
		Total Denmark	2,026	1.22
Finland (31 March 2024: 2.17%)				
EUR	118,000	Finland Government Bond, 0.00%, 15/09/2026	126	0.08
EUR	171,000	Finland Government Bond, 0.00%, 15/09/2030	166	0.10
EUR	182,000	Finland Government Bond, 0.13%, 15/09/2031	174	0.10
EUR	164,000	Finland Government Bond, 0.13%, 15/04/2036	136	0.08
EUR	144,000	Finland Government Bond, 0.13%, 15/04/2052 ^a	77	0.05
EUR	84,000	Finland Government Bond, 0.25%, 15/09/2040 ^a	62	0.04
EUR	147,000	Finland Government Bond, 0.50%, 15/04/2026	160	0.10
EUR	113,000	Finland Government Bond, 0.50%, 15/09/2027 ^a	120	0.07
EUR	253,000	Finland Government Bond, 0.50%, 15/09/2028	264	0.16
EUR	238,000	Finland Government Bond, 0.50%, 15/09/2029	244	0.15
EUR	106,000	Finland Government Bond, 0.50%, 15/04/2043	77	0.05
EUR	133,000	Finland Government Bond, 0.75%, 15/04/2031	134	0.08
EUR	121,000	Finland Government Bond, 1.13%, 15/04/2034	118	0.07
EUR	146,000	Finland Government Bond, 1.37%, 15/04/2027	160	0.10
EUR	189,000	Finland Government Bond, 1.37%, 15/04/2047	157	0.09
EUR	148,000	Finland Government Bond, 1.50%, 15/09/2032	153	0.09
EUR	51,000	Finland Government Bond, 2.50%, 15/04/2030	57	0.03
EUR	171,000	Finland Government Bond, 2.62%, 04/07/2042	183	0.11
EUR	152,000	Finland Government Bond, 2.75%, 04/07/2028	173	0.10
EUR	121,000	Finland Government Bond, 2.75%, 15/04/2038	133	0.08
EUR	188,000	Finland Government Bond, 2.87%, 15/04/2029 ^a	215	0.13
EUR	115,000	Finland Government Bond, 2.95%, 15/04/2055	127	0.08
EUR	204,000	Finland Government Bond, 3.00%, 15/09/2033	235	0.14
EUR	170,000	Finland Government Bond, 3.00%, 15/09/2034	196	0.12
		Total Finland	3,647	2.20
France (31 March 2024: 9.95%)				
EUR	382,000	French Republic Government Bond OAT, 0.00%, 25/02/2026	413	0.25
EUR	314,000	French Republic Government Bond OAT, 0.00%, 25/02/2027	332	0.20

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 98.81%) (cont)				
France (31 March 2024: 9.95%) (cont)				
EUR	386,000	French Republic Government Bond OAT, 0.00%, 25/11/2029 ^a	380	0.23
EUR	447,000	French Republic Government Bond OAT, 0.00%, 25/11/2030	427	0.26
EUR	483,000	French Republic Government Bond OAT, 0.00%, 25/11/2031	447	0.27
EUR	319,000	French Republic Government Bond OAT, 0.00%, 25/05/2032	291	0.18
EUR	361,000	French Republic Government Bond OAT, 0.25%, 25/11/2026	386	0.23
EUR	413,000	French Republic Government Bond OAT, 0.50%, 25/05/2026	448	0.27
EUR	502,000	French Republic Government Bond OAT, 0.50%, 25/05/2029 ^a	513	0.31
EUR	216,000	French Republic Government Bond OAT, 0.50%, 25/05/2040 ^a	161	0.10
EUR	176,000	French Republic Government Bond OAT, 0.50%, 25/06/2044	117	0.07
EUR	102,000	French Republic Government Bond OAT, 0.50%, 25/05/2072 ^a	41	0.02
EUR	420,000	French Republic Government Bond OAT, 0.75%, 25/02/2028	445	0.27
EUR	548,000	French Republic Government Bond OAT, 0.75%, 25/05/2028	578	0.35
EUR	625,000	French Republic Government Bond OAT, 0.75%, 25/11/2028	652	0.39
EUR	266,000	French Republic Government Bond OAT, 0.75%, 25/05/2052 ^a	156	0.09
EUR	256,000	French Republic Government Bond OAT, 0.75%, 25/05/2053 ^a	146	0.09
EUR	295,000	French Republic Government Bond OAT, 1.00%, 25/11/2025 ^a	324	0.20
EUR	329,000	French Republic Government Bond OAT, 1.00%, 25/05/2027	355	0.21
EUR	476,000	French Republic Government Bond OAT, 1.25%, 25/05/2034	459	0.28
EUR	399,000	French Republic Government Bond OAT, 1.25%, 25/05/2036	369	0.22
EUR	244,000	French Republic Government Bond OAT, 1.25%, 25/05/2038	215	0.13
EUR	537,000	French Republic Government Bond OAT, 1.50%, 25/05/2031	560	0.34
EUR	273,000	French Republic Government Bond OAT, 1.50%, 25/05/2050 ^a	205	0.12
EUR	287,000	French Republic Government Bond OAT, 1.75%, 25/06/2039 ^a	267	0.16
EUR	146,000	French Republic Government Bond OAT, 1.75%, 25/05/2066	103	0.06
EUR	407,000	French Republic Government Bond OAT, 2.00%, 25/11/2032	430	0.26
EUR	255,000	French Republic Government Bond OAT, 2.00%, 25/05/2048 ^a	220	0.13
EUR	403,000	French Republic Government Bond OAT, 2.50%, 24/09/2026	451	0.27
EUR	173,000	French Republic Government Bond OAT, 2.50%, 24/09/2027	194	0.12
EUR	529,000	French Republic Government Bond OAT, 2.50%, 25/05/2030	590	0.36
EUR	17,000	French Republic Government Bond OAT, 2.50%, 25/05/2043	17	0.01
EUR	156,000	French Republic Government Bond OAT, 2.50%, 25/05/2043	154	0.09

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 98.81%) (cont)				
France (31 March 2024: 9.95%) (cont)				
EUR	475,000	French Republic Government Bond OAT, 2.75%, 25/10/2027	537	0.32
EUR	455,000	French Republic Government Bond OAT, 2.75%, 25/02/2029	514	0.31
EUR	152,000	French Republic Government Bond OAT, 2.75%, 25/02/2030	171	0.10
EUR	332,000	French Republic Government Bond OAT, 3.00%, 25/05/2033 [^]	376	0.23
EUR	170,000	French Republic Government Bond OAT, 3.00%, 25/11/2034	191	0.12
EUR	62,000	French Republic Government Bond OAT, 3.00%, 25/06/2049 [^]	64	0.04
EUR	206,000	French Republic Government Bond OAT, 3.00%, 25/05/2054	208	0.13
EUR	256,000	French Republic Government Bond OAT, 3.25%, 25/05/2045 [^]	281	0.17
EUR	120,000	French Republic Government Bond OAT, 3.25%, 25/05/2055	126	0.08
EUR	363,000	French Republic Government Bond OAT, 3.50%, 25/04/2026	412	0.25
EUR	412,000	French Republic Government Bond OAT, 3.50%, 25/11/2033	484	0.29
EUR	219,000	French Republic Government Bond OAT, 4.00%, 25/10/2038	268	0.16
EUR	171,000	French Republic Government Bond OAT, 4.00%, 25/04/2055	207	0.12
EUR	177,000	French Republic Government Bond OAT, 4.00%, 25/04/2060	216	0.13
EUR	321,000	French Republic Government Bond OAT, 4.50%, 25/04/2041	415	0.25
EUR	216,000	French Republic Government Bond OAT, 4.75%, 25/04/2035	281	0.17
EUR	260,000	French Republic Government Bond OAT, 5.50%, 25/04/2029	328	0.20
EUR	279,000	French Republic Government Bond OAT, 5.75%, 25/10/2032	379	0.23
EUR	240,000	French Republic Government Bond OAT, 6.00%, 25/10/2025	278	0.17
		Total France	16,582	10.01
Germany (31 March 2024: 19.76%)				
EUR	504,000	Bundesobligation, 0.00%, 10/10/2025 [^]	549	0.33
EUR	194,000	Bundesobligation, 0.00%, 10/10/2025	211	0.13
EUR	547,000	Bundesobligation, 0.00%, 10/04/2026 [^]	592	0.36
EUR	501,000	Bundesobligation, 0.00%, 09/10/2026 [^]	537	0.32
EUR	506,000	Bundesobligation, 0.00%, 16/04/2027 [^]	538	0.32
EUR	629,000	Bundesobligation, 1.30%, 15/10/2027 [^]	690	0.42
EUR	201,000	Bundesobligation, 1.30%, 15/10/2027	221	0.13
EUR	483,000	Bundesobligation, 2.10%, 12/04/2029 [^]	543	0.33
EUR	36,000	Bundesobligation, 2.10%, 12/04/2029	40	0.02
EUR	476,000	Bundesobligation, 2.20%, 13/04/2028	536	0.32
EUR	590,000	Bundesobligation, 2.40%, 19/10/2028 [^]	671	0.41
EUR	304,000	Bundesobligation, 2.50%, 11/10/2029	348	0.21
EUR	690,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026 [^]	742	0.45
EUR	516,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027 [^]	543	0.33
EUR	542,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028 [^]	561	0.34

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 98.81%) (cont)				
Germany (31 March 2024: 19.76%) (cont)				
EUR	582,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029 [^]	593	0.36
EUR	576,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030 [^]	581	0.35
EUR	754,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 [^]	754	0.46
EUR	210,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	210	0.13
EUR	568,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031 [^]	562	0.34
EUR	664,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 [^]	650	0.39
EUR	160,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	157	0.09
EUR	627,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032 [^]	606	0.37
EUR	493,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035	437	0.26
EUR	556,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	479	0.29
EUR	853,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	512	0.31
EUR	219,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	131	0.08
EUR	647,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052 [^]	370	0.22
EUR	671,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 [^]	720	0.43
EUR	569,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028 [^]	598	0.36
EUR	635,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029 [^]	662	0.40
EUR	745,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026 [^]	813	0.49
EUR	697,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 [^]	749	0.45
EUR	550,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 [^]	587	0.35
EUR	566,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038	534	0.32
EUR	757,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048 [^]	663	0.40
EUR	552,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032 [^]	604	0.36
EUR	583,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	563	0.34
EUR	231,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	223	0.13
EUR	510,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	573	0.35
EUR	728,000	Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034	820	0.50
EUR	785,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033 [^]	894	0.54
EUR	134,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	153	0.09
EUR	516,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030	590	0.36
EUR	629,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044 [^]	706	0.43
EUR	690,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046 [^]	775	0.47

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 98.81%) (cont)				
Germany (31 March 2024: 19.76%) (cont)				
EUR	378,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054	425	0.26
EUR	607,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033	707	0.43
EUR	430,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034 [^]	500	0.30
EUR	84,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041	96	0.06
EUR	395,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	492	0.30
EUR	569,000	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	750	0.45
EUR	386,000	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039	530	0.32
EUR	220,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028	271	0.16
EUR	480,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034 [^]	659	0.40
EUR	445,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040 [^]	648	0.39
EUR	486,000	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031	654	0.39
EUR	330,000	Bundesrepublik Deutschland Bundesanleihe, 5.62%, 04/01/2028 [^]	411	0.25
EUR	212,000	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030	287	0.17
EUR	320,000	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027	400	0.24
EUR	428,000	Bundesschatzanweisungen, 2.50%, 19/03/2026	480	0.29
EUR	130,000	Bundesschatzanweisungen, 2.70%, 17/09/2026	147	0.09
EUR	313,000	Bundesschatzanweisungen, 2.90%, 18/06/2026	354	0.21
EUR	402,000	Bundesschatzanweisungen, 3.10%, 12/12/2025	453	0.27
		Total Germany	32,855	19.82
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	34	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	42	0.02
HKD	100,000	Hong Kong Government Bond Programme, 2.13%, 16/07/2030	12	0.01
		Total Hong Kong	156	0.09
Ireland (31 March 2024: 2.14%)				
EUR	278,000	Ireland Government Bond, 0.00%, 18/10/2031	265	0.16
EUR	252,000	Ireland Government Bond, 0.20%, 15/05/2027	268	0.16
EUR	209,000	Ireland Government Bond, 0.20%, 18/10/2030	207	0.13
EUR	142,000	Ireland Government Bond, 0.35%, 18/10/2032	136	0.08
EUR	153,000	Ireland Government Bond, 0.40%, 15/05/2035	137	0.08
EUR	117,000	Ireland Government Bond, 0.55%, 22/04/2041	93	0.06
EUR	223,000	Ireland Government Bond, 0.90%, 15/05/2028	239	0.14
EUR	261,000	Ireland Government Bond, 1.00%, 15/05/2026	286	0.17
EUR	287,000	Ireland Government Bond, 1.10%, 15/05/2029	306	0.18
EUR	139,000	Ireland Government Bond, 1.30%, 15/05/2033 [^]	142	0.09
EUR	184,000	Ireland Government Bond, 1.35%, 18/03/2031 [^]	194	0.12

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 98.81%) (cont)				
Ireland (31 March 2024: 2.14%) (cont)				
EUR	250,000	Ireland Government Bond, 1.50%, 15/05/2050 [^]	213	0.13
EUR	223,000	Ireland Government Bond, 1.70%, 15/05/2037	224	0.14
EUR	308,000	Ireland Government Bond, 2.00%, 18/02/2045 [^]	300	0.18
EUR	255,000	Ireland Government Bond, 2.40%, 15/05/2030	287	0.17
EUR	114,000	Ireland Government Bond, 2.60%, 18/10/2034	129	0.08
EUR	103,000	Ireland Government Bond, 3.00%, 18/10/2043 [^]	119	0.07
		Total Ireland	3,545	2.14
Luxembourg (31 March 2024: 0.20%)				
EUR	52,000	State of the Grand-Duchy of Luxembourg, 0.00%, 13/11/2026	56	0.04
EUR	20,000	State of the Grand-Duchy of Luxembourg, 0.00%, 28/04/2030	20	0.01
EUR	50,000	State of the Grand-Duchy of Luxembourg, 0.00%, 24/03/2031	48	0.03
EUR	8,000	State of the Grand-Duchy of Luxembourg, 0.00%, 14/09/2032	7	0.01
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	22	0.01
EUR	30,000	State of the Grand-Duchy of Luxembourg, 2.25%, 19/03/2028	34	0.02
EUR	45,000	State of the Grand-Duchy of Luxembourg, 3.00%, 02/03/2033	52	0.03
EUR	46,000	State of the Grand-Duchy of Luxembourg, 3.25%, 02/03/2043	53	0.03
		Total Luxembourg	296	0.18
Netherlands (31 March 2024: 6.23%)				
EUR	277,000	Netherlands Government Bond, 0.00%, 15/01/2026 [^]	300	0.18
EUR	500,000	Netherlands Government Bond, 0.00%, 15/01/2027	533	0.32
EUR	440,000	Netherlands Government Bond, 0.00%, 15/01/2029	449	0.27
EUR	389,000	Netherlands Government Bond, 0.00%, 15/07/2030 [^]	383	0.23
EUR	427,000	Netherlands Government Bond, 0.00%, 15/07/2031 [^]	410	0.25
EUR	391,000	Netherlands Government Bond, 0.00%, 15/01/2038	309	0.19
EUR	559,000	Netherlands Government Bond, 0.00%, 15/01/2052	309	0.19
EUR	331,000	Netherlands Government Bond, 0.25%, 15/07/2029 [^]	338	0.20
EUR	525,000	Netherlands Government Bond, 0.50%, 15/07/2026 [^]	570	0.34
EUR	353,000	Netherlands Government Bond, 0.50%, 15/07/2032	344	0.21
EUR	415,000	Netherlands Government Bond, 0.50%, 15/01/2040	340	0.20
EUR	534,000	Netherlands Government Bond, 0.75%, 15/07/2027	575	0.35
EUR	42,000	Netherlands Government Bond, 0.75%, 15/07/2028 [^]	45	0.03
EUR	503,000	Netherlands Government Bond, 0.75%, 15/07/2028	535	0.32
EUR	371,000	Netherlands Government Bond, 2.00%, 15/01/2054	358	0.22

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 98.81%) (cont)				
Netherlands (31 March 2024: 6.23%) (cont)				
EUR	358,000	Netherlands Government Bond, 2.50%, 15/01/2030	406	0.24
EUR	443,000	Netherlands Government Bond, 2.50%, 15/01/2033	501	0.30
EUR	302,000	Netherlands Government Bond, 2.50%, 15/07/2033	341	0.21
EUR	329,000	Netherlands Government Bond, 2.50%, 15/07/2034	370	0.22
EUR	566,000	Netherlands Government Bond, 2.75%, 15/01/2047 [^]	640	0.39
EUR	241,000	Netherlands Government Bond, 3.25%, 15/01/2044 [^]	292	0.18
EUR	535,000	Netherlands Government Bond, 3.75%, 15/01/2042	685	0.41
EUR	458,000	Netherlands Government Bond, 4.00%, 15/01/2037	588	0.35
EUR	210,000	Netherlands Government Bond, 5.50%, 15/01/2028	260	0.16
		Total Netherlands	9,881	5.96
New Zealand (31 March 2024: 1.34%)				
NZD	416,000	New Zealand Government Bond, 0.25%, 15/05/2028	234	0.14
NZD	316,000	New Zealand Government Bond, 0.50%, 15/05/2026	191	0.11
NZD	381,000	New Zealand Government Bond, 1.50%, 15/05/2031	207	0.12
NZD	130,000	New Zealand Government Bond, 1.75%, 15/05/2041	54	0.03
NZD	239,000	New Zealand Government Bond, 2.00%, 15/05/2032	131	0.08
NZD	259,000	New Zealand Government Bond, 2.75%, 15/04/2037	137	0.08
NZD	260,000	New Zealand Government Bond, 2.75%, 15/05/2051	114	0.07
NZD	591,000	New Zealand Government Bond, 3.00%, 20/04/2029	364	0.22
NZD	440,000	New Zealand Government Bond, 3.50%, 14/04/2033	266	0.16
NZD	280,000	New Zealand Government Bond, 4.25%, 15/05/2034	178	0.11
NZD	120,000	New Zealand Government Bond, 4.25%, 15/05/2036	75	0.05
NZD	330,000	New Zealand Government Bond, 4.50%, 15/04/2027	214	0.13
NZD	163,000	New Zealand Government Bond, 4.50%, 15/05/2030	107	0.06
NZD	150,000	New Zealand Government Bond, 4.50%, 15/05/2035	97	0.06
NZD	90,000	New Zealand Government Bond, 5.00%, 15/05/2054	59	0.04
		Total New Zealand	2,428	1.46
Norway (31 March 2024: 0.65%)				
NOK	1,331,000	Norway Government Bond, 1.25%, 17/09/2031 [^]	111	0.07
NOK	1,615,000	Norway Government Bond, 1.38%, 19/08/2030	138	0.08
NOK	251,000	Norway Government Bond, 1.50%, 19/02/2026	23	0.01
NOK	2,146,000	Norway Government Bond, 1.75%, 17/02/2027	196	0.12
NOK	1,071,000	Norway Government Bond, 1.75%, 06/09/2029	95	0.06
NOK	1,110,000	Norway Government Bond, 2.00%, 26/04/2028	101	0.06
NOK	1,280,000	Norway Government Bond, 2.13%, 18/05/2032	112	0.07

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 98.81%) (cont)				
Norway (31 March 2024: 0.65%) (cont)				
NOK	1,409,000	Norway Government Bond, 3.00%, 15/08/2033	131	0.08
NOK	786,000	Norway Government Bond, 3.50%, 06/10/2042 [^]	76	0.05
NOK	874,000	Norway Government Bond, 3.62%, 13/04/2034 [^]	85	0.05
NOK	390,000	Norway Government Bond, 3.62%, 31/05/2039	38	0.02
		Total Norway	1,106	0.67
Singapore (31 March 2024: 1.86%)				
SGD	256,000	Singapore Government Bond, 0.50%, 01/11/2025	195	0.12
SGD	265,000	Singapore Government Bond, 1.25%, 01/11/2026	202	0.12
SGD	123,000	Singapore Government Bond, 1.63%, 01/07/2031	90	0.05
SGD	170,000	Singapore Government Bond, 1.88%, 01/03/2050	114	0.07
SGD	199,000	Singapore Government Bond, 1.88%, 01/10/2051	132	0.08
SGD	280,000	Singapore Government Bond, 2.13%, 01/06/2026	217	0.13
SGD	254,000	Singapore Government Bond, 2.25%, 01/08/2036	190	0.12
SGD	210,000	Singapore Government Bond, 2.38%, 01/07/2039	158	0.10
SGD	230,000	Singapore Government Bond, 2.62%, 01/05/2028	181	0.11
SGD	176,000	Singapore Government Bond, 2.63%, 01/08/2032	137	0.08
SGD	225,000	Singapore Government Bond, 2.75%, 01/04/2042	177	0.11
SGD	239,000	Singapore Government Bond, 2.75%, 01/03/2046	189	0.11
SGD	162,000	Singapore Government Bond, 2.87%, 01/09/2027	128	0.08
SGD	30,000	Singapore Government Bond, 2.87%, 01/08/2028	24	0.01
SGD	319,000	Singapore Government Bond, 2.87%, 01/07/2029	253	0.15
SGD	327,000	Singapore Government Bond, 2.87%, 01/09/2030	260	0.16
SGD	31,000	Singapore Government Bond, 3.00%, 01/04/2029	25	0.02
SGD	177,000	Singapore Government Bond, 3.00%, 01/08/2072	152	0.09
SGD	81,000	Singapore Government Bond, 3.25%, 01/06/2054	71	0.04
SGD	268,000	Singapore Government Bond, 3.37%, 01/09/2033	222	0.13
SGD	58,000	Singapore Government Bond, 3.37%, 01/05/2034	48	0.03
SGD	287,000	Singapore Government Bond, 3.50%, 01/03/2027	229	0.14
		Total Singapore	3,394	2.05
Sweden (31 March 2024: 0.88%)				
SEK	1,435,000	Sweden Government Bond, 0.13%, 12/05/2031	127	0.08
SEK	480,000	Sweden Government Bond, 0.50%, 24/11/2045	34	0.02
SEK	1,710,000	Sweden Government Bond, 0.75%, 12/05/2028	163	0.10
SEK	1,745,000	Sweden Government Bond, 0.75%, 12/11/2029	164	0.10
SEK	2,455,000	Sweden Government Bond, 1.00%, 12/11/2026	239	0.14
SEK	410,000	Sweden Government Bond, 1.37%, 23/06/2071	28	0.02
SEK	1,515,000	Sweden Government Bond, 1.75%, 11/11/2033	147	0.09
SEK	1,155,000	Sweden Government Bond, 2.25%, 01/06/2032 [^]	117	0.07
SEK	490,000	Sweden Government Bond, 2.25%, 11/05/2035	49	0.03
SEK	1,270,000	Sweden Government Bond, 3.50%, 30/03/2039 [^]	146	0.09
SEK	1,160,000	Sweden Government International Bond, 0.13%, 09/09/2030	104	0.06
		Total Sweden	1,318	0.80
Switzerland (31 March 2024: 1.62%)				
CHF	178,000	Swiss Confederation Government Bond, 0.00%, 22/06/2029	207	0.13
CHF	85,000	Swiss Confederation Government Bond, 0.00%, 26/06/2034	97	0.06
CHF	74,000	Swiss Confederation Government Bond, 0.00%, 24/07/2039	82	0.05
CHF	57,000	Swiss Confederation Government Bond, 0.25%, 23/06/2035	66	0.04

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 98.81%) (cont)				
Switzerland (31 March 2024: 1.62%) (cont)				
CHF	90,000	Swiss Confederation Government Bond, 0.50%, 27/05/2030	107	0.06
CHF	89,000	Swiss Confederation Government Bond, 0.50%, 27/06/2032	107	0.06
CHF	134,000	Swiss Confederation Government Bond, 0.50%, 28/06/2045	161	0.10
CHF	89,000	Swiss Confederation Government Bond, 0.50%, 24/05/2055	108	0.07
CHF	70,000	Swiss Confederation Government Bond, 0.50%, 30/05/2058	86	0.05
CHF	35,000	Swiss Confederation Government Bond, 0.88%, 22/05/2047	46	0.03
CHF	132,000	Swiss Confederation Government Bond, 1.25%, 28/05/2026	159	0.10
CHF	147,000	Swiss Confederation Government Bond, 1.25%, 27/06/2037	192	0.12
CHF	39,000	Swiss Confederation Government Bond, 1.25%, 28/06/2043	53	0.03
CHF	59,000	Swiss Confederation Government Bond, 1.50%, 26/10/2038	80	0.05
CHF	109,000	Swiss Confederation Government Bond, 1.50%, 30/04/2042	152	0.09
CHF	93,000	Swiss Confederation Government Bond, 2.00%, 25/06/2064	179	0.11
CHF	87,000	Swiss Confederation Government Bond, 2.25%, 22/06/2031	116	0.07
CHF	118,000	Swiss Confederation Government Bond, 2.50%, 08/03/2036	172	0.10
CHF	77,000	Swiss Confederation Government Bond, 3.25%, 27/06/2027	99	0.06
CHF	127,000	Swiss Confederation Government Bond, 3.50%, 08/04/2033	190	0.11
CHF	124,000	Swiss Confederation Government Bond, 4.00%, 08/04/2028	166	0.10
CHF	40,000	Swiss Confederation Government Bond, 4.00%, 06/01/2049	86	0.05
		Total Switzerland	2,711	1.64
United Kingdom (31 March 2024: 9.93%)				
GBP	298,000	United Kingdom Gilt, 0.13%, 30/01/2026 [^]	381	0.23
GBP	336,000	United Kingdom Gilt, 0.13%, 31/01/2028 [^]	401	0.24
GBP	325,000	United Kingdom Gilt, 0.25%, 31/07/2031 [^]	344	0.21
GBP	283,000	United Kingdom Gilt, 0.38%, 22/10/2026	354	0.21
GBP	358,000	United Kingdom Gilt, 0.38%, 22/10/2030 [^]	393	0.24
GBP	279,290	United Kingdom Gilt, 0.50%, 31/01/2029 [^]	326	0.20
GBP	201,000	United Kingdom Gilt, 0.50%, 22/10/2061 [^]	82	0.05
GBP	250,000	United Kingdom Gilt, 0.63%, 31/07/2035	236	0.14
GBP	242,000	United Kingdom Gilt, 0.63%, 22/10/2050	134	0.08
GBP	355,000	United Kingdom Gilt, 0.88%, 22/10/2029 [^]	415	0.25
GBP	340,000	United Kingdom Gilt, 0.88%, 31/07/2033	353	0.21
GBP	191,000	United Kingdom Gilt, 0.88%, 31/01/2046	130	0.08
GBP	288,000	United Kingdom Gilt, 1.00%, 31/01/2032	317	0.19
GBP	199,000	United Kingdom Gilt, 1.12%, 31/01/2039	178	0.11
GBP	89,000	United Kingdom Gilt, 1.12%, 22/10/2073	44	0.03
GBP	396,000	United Kingdom Gilt, 1.25%, 22/07/2027 [^]	496	0.30
GBP	268,000	United Kingdom Gilt, 1.25%, 22/10/2041	226	0.14
GBP	228,000	United Kingdom Gilt, 1.25%, 31/07/2051	151	0.09
GBP	358,000	United Kingdom Gilt, 1.50%, 22/07/2026 [^]	460	0.28
GBP	217,000	United Kingdom Gilt, 1.50%, 22/07/2047	167	0.10

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 98.81%) (cont)				
United Kingdom (31 March 2024: 9.93%) (cont)				
GBP	164,000	United Kingdom Gilt, 1.50%, 31/07/2053	113	0.07
GBP	343,000	United Kingdom Gilt, 1.62%, 22/10/2028 [^]	425	0.26
GBP	209,000	United Kingdom Gilt, 1.62%, 22/10/2054	147	0.09
GBP	202,000	United Kingdom Gilt, 1.62%, 22/10/2071	125	0.07
GBP	261,000	United Kingdom Gilt, 1.75%, 07/09/2037 [^]	267	0.16
GBP	256,000	United Kingdom Gilt, 1.75%, 22/01/2049	204	0.12
GBP	248,000	United Kingdom Gilt, 1.75%, 22/07/2057	177	0.11
GBP	162,000	United Kingdom Gilt, 2.50%, 22/07/2065	138	0.08
GBP	307,000	United Kingdom Gilt, 3.25%, 31/01/2033	392	0.24
GBP	219,000	United Kingdom Gilt, 3.25%, 22/01/2044	247	0.15
GBP	289,000	United Kingdom Gilt, 3.50%, 22/10/2025	384	0.23
GBP	224,000	United Kingdom Gilt, 3.50%, 22/01/2045	260	0.16
GBP	170,000	United Kingdom Gilt, 3.50%, 22/07/2068	186	0.11
GBP	171,000	United Kingdom Gilt, 3.75%, 07/03/2027	228	0.14
GBP	237,000	United Kingdom Gilt, 3.75%, 29/01/2038	304	0.18
GBP	216,000	United Kingdom Gilt, 3.75%, 22/07/2052	253	0.15
GBP	222,000	United Kingdom Gilt, 3.75%, 22/10/2053	258	0.16
GBP	78,000	United Kingdom Gilt, 4.00%, 22/10/2031 [^]	105	0.06
GBP	234,000	United Kingdom Gilt, 4.00%, 22/01/2060 [^]	285	0.17
GBP	121,000	United Kingdom Gilt, 4.00%, 22/10/2063	147	0.09
GBP	230,000	United Kingdom Gilt, 4.12%, 29/01/2027	309	0.19
GBP	174,000	United Kingdom Gilt, 4.12%, 22/07/2029	236	0.14
GBP	302,000	United Kingdom Gilt, 4.25%, 07/12/2027 [^]	411	0.25
GBP	332,000	United Kingdom Gilt, 4.25%, 07/06/2032 [^]	457	0.28
GBP	130,000	United Kingdom Gilt, 4.25%, 31/07/2034	178	0.11
GBP	285,000	United Kingdom Gilt, 4.25%, 07/03/2036 [^]	388	0.23
GBP	191,000	United Kingdom Gilt, 4.25%, 07/09/2039	255	0.15
GBP	215,000	United Kingdom Gilt, 4.25%, 07/12/2040	285	0.17
GBP	216,000	United Kingdom Gilt, 4.25%, 07/12/2046	278	0.17
GBP	186,000	United Kingdom Gilt, 4.25%, 07/12/2049	238	0.14
GBP	224,000	United Kingdom Gilt, 4.25%, 07/12/2055	285	0.17
GBP	100,000	United Kingdom Gilt, 4.37%, 31/01/2040	135	0.08
GBP	128,000	United Kingdom Gilt, 4.37%, 31/07/2054	166	0.10
GBP	341,000	United Kingdom Gilt, 4.50%, 07/06/2028 [^]	467	0.28
GBP	281,000	United Kingdom Gilt, 4.50%, 07/09/2034	392	0.24
GBP	226,000	United Kingdom Gilt, 4.50%, 07/12/2042	306	0.18
GBP	242,000	United Kingdom Gilt, 4.62%, 31/01/2034	341	0.21
GBP	340,000	United Kingdom Gilt, 4.75%, 07/12/2030 [^]	480	0.29
GBP	219,000	United Kingdom Gilt, 4.75%, 07/12/2038	310	0.19
GBP	183,000	United Kingdom Gilt, 4.75%, 22/10/2043	254	0.15
		Total United Kingdom	16,404	9.90
United States (31 March 2024: 9.93%)				
USD	21,000	United States Treasury Note/Bond, 0.25%, 31/10/2025	20	0.01
USD	10,000	United States Treasury Note/Bond, 0.38%, 30/11/2025	10	0.01
USD	22,000	United States Treasury Note/Bond, 0.38%, 31/12/2025	21	0.01
USD	68,000	United States Treasury Note/Bond, 0.38%, 31/01/2026	65	0.04
USD	92,000	United States Treasury Note/Bond, 0.38%, 31/07/2027 [^]	84	0.05
USD	100,000	United States Treasury Note/Bond, 0.38%, 30/09/2027 [^]	91	0.06

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 98.81%) (cont)				
United States (31 March 2024: 9.93%) (cont)				
USD	63,000	United States Treasury Note/Bond, 0.50%, 28/02/2026 [†]	60	0.04
USD	100,000	United States Treasury Note/Bond, 0.50%, 30/04/2027	92	0.06
USD	90,000	United States Treasury Note/Bond, 0.50%, 31/05/2027	83	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	0.05
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	130,000	United States Treasury Note/Bond, 0.63%, 31/12/2027	118	0.07
USD	100,000	United States Treasury Note/Bond, 0.63%, 15/05/2030 [†]	85	0.05
USD	108,000	United States Treasury Note/Bond, 0.63%, 15/08/2030 [†]	91	0.06
USD	31,000	United States Treasury Note/Bond, 0.75%, 31/03/2026	30	0.02
USD	33,000	United States Treasury Note/Bond, 0.75%, 30/04/2026	31	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	129	0.08
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	38	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	112	0.07
USD	124,000	United States Treasury Note/Bond, 1.00%, 31/07/2028	113	0.07
USD	36,000	United States Treasury Note/Bond, 1.13%, 31/10/2026	34	0.02
USD	35,000	United States Treasury Note/Bond, 1.13%, 29/02/2028	32	0.02
USD	120,000	United States Treasury Note/Bond, 1.13%, 31/08/2028 [†]	109	0.07
USD	99,000	United States Treasury Note/Bond, 1.13%, 15/02/2031	85	0.05
USD	82,000	United States Treasury Note/Bond, 1.13%, 15/05/2040	54	0.03
USD	21,000	United States Treasury Note/Bond, 1.13%, 15/08/2040 [†]	14	0.01
USD	60,000	United States Treasury Note/Bond, 1.25%, 30/11/2026	57	0.03
USD	31,000	United States Treasury Note/Bond, 1.25%, 31/12/2026 [†]	29	0.02
USD	123,000	United States Treasury Note/Bond, 1.25%, 31/03/2028	114	0.07
USD	29,000	United States Treasury Note/Bond, 1.25%, 30/04/2028	27	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 98.81%) (cont)				
United States (31 March 2024: 9.93%) (cont)				
USD	61,000	United States Treasury Note/Bond, 1.25%, 31/05/2028 [†]	56	0.03
USD	63,000	United States Treasury Note/Bond, 1.25%, 30/06/2028 [†]	58	0.04
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 [†]	212	0.13
USD	63,000	United States Treasury Note/Bond, 1.25%, 15/05/2050 [†]	34	0.02
USD	70,000	United States Treasury Note/Bond, 1.38%, 31/08/2026	67	0.04
USD	35,000	United States Treasury Note/Bond, 1.38%, 31/10/2028	32	0.02
USD	118,000	United States Treasury Note/Bond, 1.38%, 31/12/2028	108	0.07
USD	239,000	United States Treasury Note/Bond, 1.38%, 15/11/2031 [†]	205	0.12
USD	52,000	United States Treasury Note/Bond, 1.38%, 15/11/2040	35	0.02
USD	162,000	United States Treasury Note/Bond, 1.38%, 15/08/2050 [†]	89	0.05
USD	24,000	United States Treasury Note/Bond, 1.50%, 15/08/2026	23	0.01
USD	52,000	United States Treasury Note/Bond, 1.50%, 31/01/2027 [†]	50	0.03
USD	34,000	United States Treasury Note/Bond, 1.50%, 30/11/2028 [†]	31	0.02
USD	42,000	United States Treasury Note/Bond, 1.50%, 15/02/2030	38	0.02
USD	54,000	United States Treasury Note/Bond, 1.63%, 15/02/2026	52	0.03
USD	57,000	United States Treasury Note/Bond, 1.63%, 15/05/2026	55	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	0.03
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 [†]	116	0.07
USD	145,000	United States Treasury Note/Bond, 1.63%, 15/11/2050	85	0.05
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	52,000	United States Treasury Note/Bond, 1.75%, 15/08/2041	37	0.02
USD	82,000	United States Treasury Note/Bond, 1.88%, 30/06/2026	79	0.05
USD	80,000	United States Treasury Note/Bond, 1.88%, 31/07/2026	77	0.05
USD	11,000	United States Treasury Note/Bond, 1.88%, 28/02/2027	11	0.01
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 [†]	217	0.13

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 98.81%) (cont)				
United States (31 March 2024: 9.93%) (cont)				
USD	113,000	United States Treasury Note/Bond, 1.88%, 15/02/2041	83	0.05
USD	156,000	United States Treasury Note/Bond, 1.88%, 15/02/2051 [^]	98	0.06
USD	160,000	United States Treasury Note/Bond, 1.88%, 15/11/2051 [^]	100	0.06
USD	34,000	United States Treasury Note/Bond, 2.00%, 15/11/2026	33	0.02
USD	42,000	United States Treasury Note/Bond, 2.00%, 15/11/2041	31	0.02
USD	47,000	United States Treasury Note/Bond, 2.00%, 15/02/2050 [^]	31	0.02
USD	62,000	United States Treasury Note/Bond, 2.00%, 15/08/2051 [^]	40	0.02
USD	80,000	United States Treasury Note/Bond, 2.13%, 31/05/2026 [^]	78	0.05
USD	63,000	United States Treasury Note/Bond, 2.25%, 15/11/2025	62	0.04
USD	70,000	United States Treasury Note/Bond, 2.25%, 31/03/2026 [^]	68	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	0.06
USD	44,000	United States Treasury Note/Bond, 2.25%, 15/05/2041	34	0.02
USD	74,000	United States Treasury Note/Bond, 2.25%, 15/08/2046	53	0.03
USD	29,000	United States Treasury Note/Bond, 2.25%, 15/08/2049 [^]	20	0.01
USD	40,000	United States Treasury Note/Bond, 2.25%, 15/02/2052 [^]	27	0.02
USD	117,000	United States Treasury Note/Bond, 2.38%, 15/05/2027 [^]	113	0.07
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 [^]	97	0.06
USD	21,000	United States Treasury Note/Bond, 2.38%, 15/02/2042 [^]	16	0.01
USD	18,000	United States Treasury Note/Bond, 2.38%, 15/11/2049 [^]	13	0.01
USD	152,000	United States Treasury Note/Bond, 2.38%, 15/05/2051 [^]	107	0.06
USD	82,000	United States Treasury Note/Bond, 2.50%, 28/02/2026	81	0.05
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 [^]	53	0.03
USD	62,000	United States Treasury Note/Bond, 2.50%, 15/02/2046 [^]	47	0.03
USD	68,000	United States Treasury Note/Bond, 2.50%, 15/05/2046	51	0.03
USD	74,000	United States Treasury Note/Bond, 2.63%, 31/12/2025	73	0.04
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	109	0.07

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 98.81%) (cont)				
United States (31 March 2024: 9.93%) (cont)				
USD	72,000	United States Treasury Note/Bond, 2.63%, 31/07/2029 [^]	69	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	0.05
USD	132,000	United States Treasury Note/Bond, 2.75%, 15/02/2028 [^]	129	0.08
USD	83,000	United States Treasury Note/Bond, 2.75%, 31/05/2029 [^]	80	0.05
USD	211,000	United States Treasury Note/Bond, 2.75%, 15/08/2032 [^]	197	0.12
USD	60,000	United States Treasury Note/Bond, 2.75%, 15/11/2042	49	0.03
USD	71,000	United States Treasury Note/Bond, 2.75%, 15/08/2047	55	0.03
USD	30,000	United States Treasury Note/Bond, 2.75%, 15/11/2047	23	0.01
USD	40,000	United States Treasury Note/Bond, 2.88%, 30/11/2025	40	0.02
USD	54,000	United States Treasury Note/Bond, 2.88%, 15/05/2028	53	0.03
USD	43,000	United States Treasury Note/Bond, 2.88%, 15/08/2028 [^]	42	0.03
USD	90,000	United States Treasury Note/Bond, 2.88%, 30/04/2029	87	0.05
USD	120,000	United States Treasury Note/Bond, 2.88%, 15/05/2032 [^]	113	0.07
USD	67,000	United States Treasury Note/Bond, 2.88%, 15/05/2043 [^]	56	0.03
USD	48,000	United States Treasury Note/Bond, 2.88%, 15/08/2045 [^]	39	0.02
USD	30,000	United States Treasury Note/Bond, 2.88%, 15/11/2046 [^]	24	0.01
USD	28,000	United States Treasury Note/Bond, 2.88%, 15/05/2049 [^]	22	0.01
USD	126,000	United States Treasury Note/Bond, 2.88%, 15/05/2052 [^]	99	0.06
USD	50,000	United States Treasury Note/Bond, 3.00%, 31/10/2025 [^]	50	0.03
USD	35,000	United States Treasury Note/Bond, 3.00%, 15/05/2042	30	0.02
USD	44,000	United States Treasury Note/Bond, 3.00%, 15/11/2044	37	0.02
USD	30,000	United States Treasury Note/Bond, 3.00%, 15/05/2045 [^]	25	0.02
USD	28,000	United States Treasury Note/Bond, 3.00%, 15/11/2045	23	0.01
USD	63,000	United States Treasury Note/Bond, 3.00%, 15/02/2047	52	0.03
USD	57,000	United States Treasury Note/Bond, 3.00%, 15/05/2047	47	0.03
USD	17,000	United States Treasury Note/Bond, 3.00%, 15/02/2048	14	0.01
USD	29,000	United States Treasury Note/Bond, 3.00%, 15/08/2048	24	0.01
USD	29,000	United States Treasury Note/Bond, 3.00%, 15/02/2049	23	0.01
USD	38,000	United States Treasury Note/Bond, 3.00%, 15/08/2052	31	0.02
USD	92,000	United States Treasury Note/Bond, 3.13%, 31/08/2027 [^]	91	0.06

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 98.81%) (cont)				
United States (31 March 2024: 9.93%) (cont)				
USD	113,000	United States Treasury Note/Bond, 3.13%, 15/11/2028 ³	111	0.07
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	40	0.02
USD	27,000	United States Treasury Note/Bond, 3.13%, 15/02/2042	24	0.01
USD	50,000	United States Treasury Note/Bond, 3.13%, 15/02/2043	43	0.03
USD	70,000	United States Treasury Note/Bond, 3.13%, 15/05/2048	58	0.04
USD	95,000	United States Treasury Note/Bond, 3.25%, 30/06/2027	94	0.06
USD	86,000	United States Treasury Note/Bond, 3.25%, 30/06/2029	85	0.05
USD	70,000	United States Treasury Note/Bond, 3.25%, 15/05/2042	62	0.04
USD	36,000	United States Treasury Note/Bond, 3.37%, 15/08/2042	32	0.02
USD	38,000	United States Treasury Note/Bond, 3.37%, 15/05/2044	34	0.02
USD	42,000	United States Treasury Note/Bond, 3.37%, 15/11/2048 ⁴	36	0.02
USD	171,000	United States Treasury Note/Bond, 3.38%, 15/05/2033 ⁵	166	0.10
USD	170,000	United States Treasury Note/Bond, 3.50%, 30/09/2026	170	0.10
USD	36,000	United States Treasury Note/Bond, 3.50%, 31/01/2028 ⁶	36	0.02
USD	90,000	United States Treasury Note/Bond, 3.50%, 30/04/2028	90	0.05
USD	110,000	United States Treasury Note/Bond, 3.50%, 30/09/2029	110	0.07
USD	4,000	United States Treasury Note/Bond, 3.50%, 31/01/2030	4	0.00
USD	64,000	United States Treasury Note/Bond, 3.50%, 30/04/2030 ⁷	64	0.04
USD	171,000	United States Treasury Note/Bond, 3.50%, 15/02/2033 ⁸	168	0.10
USD	13,000	United States Treasury Note/Bond, 3.50%, 15/02/2039	12	0.01
USD	89,000	United States Treasury Note/Bond, 3.62%, 15/05/2026	89	0.05
USD	16,000	United States Treasury Note/Bond, 3.62%, 31/03/2028	16	0.01
USD	83,000	United States Treasury Note/Bond, 3.62%, 31/05/2028	83	0.05
USD	160,000	United States Treasury Note/Bond, 3.62%, 31/08/2029	161	0.10
USD	74,000	United States Treasury Note/Bond, 3.62%, 31/03/2030 ⁹	74	0.04
USD	40,000	United States Treasury Note/Bond, 3.62%, 15/08/2043	37	0.02
USD	50,000	United States Treasury Note/Bond, 3.62%, 15/02/2044	46	0.03
USD	48,000	United States Treasury Note/Bond, 3.62%, 15/02/2053	44	0.03
USD	111,000	United States Treasury Note/Bond, 3.62%, 15/05/2053 ¹⁰	101	0.06
USD	91,000	United States Treasury Note/Bond, 3.75%, 15/04/2026 ¹¹	91	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 98.81%) (cont)				
United States (31 March 2024: 9.93%) (cont)				
USD	250,000	United States Treasury Note/Bond, 3.75%, 31/08/2026	250	0.15
USD	24,000	United States Treasury Note/Bond, 3.75%, 15/08/2027	24	0.01
USD	111,000	United States Treasury Note/Bond, 3.75%, 31/12/2028	112	0.07
USD	69,000	United States Treasury Note/Bond, 3.75%, 31/05/2030	69	0.04
USD	76,000	United States Treasury Note/Bond, 3.75%, 30/06/2030	77	0.05
USD	36,000	United States Treasury Note/Bond, 3.75%, 31/12/2030 ¹²	36	0.02
USD	20,000	United States Treasury Note/Bond, 3.75%, 31/08/2031	20	0.01
USD	43,000	United States Treasury Note/Bond, 3.75%, 15/08/2041	41	0.02
USD	101,000	United States Treasury Note/Bond, 3.87%, 15/01/2026 ¹³	101	0.06
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	76	0.05
USD	10,000	United States Treasury Note/Bond, 3.87%, 30/09/2029 ¹⁴	10	0.01
USD	16,000	United States Treasury Note/Bond, 3.87%, 30/11/2029	16	0.01
USD	16,000	United States Treasury Note/Bond, 3.87%, 31/12/2029	16	0.01
USD	100,000	United States Treasury Note/Bond, 3.87%, 15/08/2033	101	0.06
USD	120,000	United States Treasury Note/Bond, 3.87%, 15/08/2034	121	0.07
USD	42,000	United States Treasury Note/Bond, 3.87%, 15/08/2040	41	0.02
USD	70,000	United States Treasury Note/Bond, 3.87%, 15/02/2043	68	0.04
USD	16,000	United States Treasury Note/Bond, 3.87%, 15/05/2043 ¹⁵	15	0.01
USD	96,000	United States Treasury Note/Bond, 4.00%, 15/12/2025	96	0.06
USD	92,000	United States Treasury Note/Bond, 4.00%, 15/02/2026 ¹⁶	92	0.06
USD	21,000	United States Treasury Note/Bond, 4.00%, 15/01/2027	21	0.01
USD	90,000	United States Treasury Note/Bond, 4.00%, 29/02/2028	91	0.05
USD	10,000	United States Treasury Note/Bond, 4.00%, 30/06/2028	10	0.01
USD	47,000	United States Treasury Note/Bond, 4.00%, 31/01/2029	48	0.03
USD	140,000	United States Treasury Note/Bond, 4.00%, 31/07/2029	143	0.09
USD	16,000	United States Treasury Note/Bond, 4.00%, 31/10/2029	16	0.01
USD	21,000	United States Treasury Note/Bond, 4.00%, 28/02/2030	21	0.01
USD	70,000	United States Treasury Note/Bond, 4.00%, 31/07/2030	71	0.04
USD	9,000	United States Treasury Note/Bond, 4.00%, 31/01/2031 ¹⁷	9	0.01
USD	122,000	United States Treasury Note/Bond, 4.00%, 15/02/2034 ¹⁸	124	0.07

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 98.81%) (cont)				
United States (31 March 2024: 9.93%) (cont)				
USD	25,000	United States Treasury Note/Bond, 4.00%, 15/11/2042	25	0.02
USD	47,000	United States Treasury Note/Bond, 4.00%, 15/11/2052	46	0.03
USD	91,000	United States Treasury Note/Bond, 4.12%, 15/06/2026	92	0.06
USD	20,000	United States Treasury Note/Bond, 4.12%, 15/02/2027	20	0.01
USD	82,000	United States Treasury Note/Bond, 4.12%, 30/09/2027	83	0.05
USD	14,000	United States Treasury Note/Bond, 4.12%, 31/10/2027	14	0.01
USD	79,000	United States Treasury Note/Bond, 4.12%, 31/07/2028	81	0.05
USD	100,000	United States Treasury Note/Bond, 4.12%, 31/03/2029 ^a	102	0.06
USD	4,000	United States Treasury Note/Bond, 4.12%, 31/08/2030	4	0.00
USD	15,000	United States Treasury Note/Bond, 4.12%, 31/03/2031	15	0.01
USD	18,000	United States Treasury Note/Bond, 4.12%, 31/07/2031	19	0.01
USD	214,000	United States Treasury Note/Bond, 4.12%, 15/11/2032 ^a	220	0.13
USD	123,000	United States Treasury Note/Bond, 4.12%, 15/08/2053	123	0.07
USD	96,000	United States Treasury Note/Bond, 4.25%, 15/10/2025	96	0.06
USD	33,000	United States Treasury Note/Bond, 4.25%, 31/12/2025	33	0.02
USD	36,000	United States Treasury Note/Bond, 4.25%, 31/01/2026 ^a	36	0.02
USD	24,000	United States Treasury Note/Bond, 4.25%, 15/03/2027	24	0.01
USD	60,000	United States Treasury Note/Bond, 4.25%, 28/02/2029 ^a	62	0.04
USD	64,000	United States Treasury Note/Bond, 4.25%, 30/06/2029	66	0.04
USD	9,000	United States Treasury Note/Bond, 4.25%, 28/02/2031	9	0.01
USD	12,000	United States Treasury Note/Bond, 4.25%, 30/06/2031	12	0.01
USD	22,000	United States Treasury Note/Bond, 4.25%, 15/05/2039 ^a	23	0.01
USD	40,000	United States Treasury Note/Bond, 4.25%, 15/11/2040	41	0.02
USD	51,000	United States Treasury Note/Bond, 4.25%, 15/02/2054	52	0.03
USD	40,000	United States Treasury Note/Bond, 4.25%, 15/08/2054	41	0.02
USD	80,000	United States Treasury Note/Bond, 4.37%, 31/07/2026	81	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	24,000	United States Treasury Note/Bond, 4.37%, 15/07/2027	25	0.02
USD	40,000	United States Treasury Note/Bond, 4.37%, 31/08/2028	41	0.02
USD	32,000	United States Treasury Note/Bond, 4.37%, 30/11/2028 ^a	33	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 98.81%) (cont)				
United States (31 March 2024: 9.93%) (cont)				
USD	12,000	United States Treasury Note/Bond, 4.37%, 30/11/2030	12	0.01
USD	119,000	United States Treasury Note/Bond, 4.37%, 15/05/2034	125	0.08
USD	12,000	United States Treasury Note/Bond, 4.37%, 15/02/2038	13	0.01
USD	40,000	United States Treasury Note/Bond, 4.37%, 15/11/2039	42	0.03
USD	14,000	United States Treasury Note/Bond, 4.37%, 15/05/2040	15	0.01
USD	35,000	United States Treasury Note/Bond, 4.37%, 15/05/2041	37	0.02
USD	22,000	United States Treasury Note/Bond, 4.37%, 15/08/2043 ^a	23	0.01
USD	8,000	United States Treasury Note/Bond, 4.50%, 15/11/2025	8	0.00
USD	142,000	United States Treasury Note/Bond, 4.50%, 31/03/2026	143	0.09
USD	18,000	United States Treasury Note/Bond, 4.50%, 15/07/2026	18	0.01
USD	25,000	United States Treasury Note/Bond, 4.50%, 15/04/2027	26	0.02
USD	24,000	United States Treasury Note/Bond, 4.50%, 15/05/2027 ^a	25	0.02
USD	140,000	United States Treasury Note/Bond, 4.50%, 31/05/2029	146	0.09
USD	109,000	United States Treasury Note/Bond, 4.50%, 15/11/2033 ^a	115	0.07
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	15	0.01
USD	16,000	United States Treasury Note/Bond, 4.50%, 15/08/2039	17	0.01
USD	32,000	United States Treasury Note/Bond, 4.50%, 15/02/2044 ^a	33	0.02
USD	159,000	United States Treasury Note/Bond, 4.62%, 28/02/2026	161	0.10
USD	87,000	United States Treasury Note/Bond, 4.62%, 15/03/2026 ^a	88	0.05
USD	49,000	United States Treasury Note/Bond, 4.62%, 30/06/2026	50	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	29	0.02
USD	29,000	United States Treasury Note/Bond, 4.62%, 15/11/2026	30	0.02
USD	36,000	United States Treasury Note/Bond, 4.62%, 15/06/2027	37	0.02
USD	20,000	United States Treasury Note/Bond, 4.62%, 30/09/2028	21	0.01
USD	54,000	United States Treasury Note/Bond, 4.62%, 30/04/2029	56	0.03
USD	3,000	United States Treasury Note/Bond, 4.62%, 30/09/2030 ^a	3	0.00
USD	14,000	United States Treasury Note/Bond, 4.62%, 30/04/2031	15	0.01
USD	16,000	United States Treasury Note/Bond, 4.62%, 31/05/2031	17	0.01
USD	23,000	United States Treasury Note/Bond, 4.62%, 15/02/2040	25	0.02

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 98.81%) (cont)				
United States (31 March 2024: 9.93%) (cont)				
USD	22,000	United States Treasury Note/Bond, 4.62%, 15/05/2044	23	0.01
USD	84,000	United States Treasury Note/Bond, 4.62%, 15/05/2054	91	0.05
USD	8,000	United States Treasury Note/Bond, 4.75%, 15/02/2037	9	0.01
USD	41,000	United States Treasury Note/Bond, 4.75%, 15/02/2041	45	0.03
USD	21,000	United States Treasury Note/Bond, 4.75%, 15/11/2043 [^]	23	0.01
USD	55,000	United States Treasury Note/Bond, 4.75%, 15/11/2053	61	0.04
USD	22,000	United States Treasury Note/Bond, 4.87%, 30/11/2025	22	0.01
USD	110,000	United States Treasury Note/Bond, 4.87%, 30/04/2026	112	0.07
USD	70,000	United States Treasury Note/Bond, 4.87%, 31/05/2026	71	0.04
USD	30,000	United States Treasury Note/Bond, 4.87%, 31/10/2028	31	0.02
USD	8,000	United States Treasury Note/Bond, 4.87%, 31/10/2030	9	0.01
USD	27,000	United States Treasury Note/Bond, 5.00%, 31/10/2025	27	0.02
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	32	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 98.81%) (cont)				
United States (31 March 2024: 9.93%) (cont)				
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	53	0.03
USD	10,000	United States Treasury Note/Bond, 5.50%, 15/08/2028	11	0.01
USD	15,000	United States Treasury Note/Bond, 6.00%, 15/02/2026	15	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	51	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	10	0.01
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			16,330	9.85
Total investments in government debt instruments			163,682	98.77
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			163,682	98.77

	Fair Value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	163,682	98.77
Cash	597	0.36
Cash equivalents		
 Holding	 Currency	 UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.09%)
2,613	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]
Total cash equivalents	262	0.16
Other assets and liabilities	1,182	0.71
Net asset value attributable to redeemable shareholders	165,723	100.00

[~]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	97.41
Transferable securities dealt in on another regulated market	0.08
UCITS collective investment schemes - Money Market Funds	0.15
Other assets	2.36
Total assets	100.00

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST)

As at 30 September 2024

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, 2.12%, 24/06/2027	58	0.00
EUR	100,000	APA Infrastructure Ltd, 0.75%, 15/03/2029	90	0.01
EUR	175,000	APA Infrastructure Ltd, 2.00%, 22/03/2027	170	0.01
GBP	100,000	APA Infrastructure Ltd, 3.13%, 18/07/2031	105	0.01
USD	135,000	APA Infrastructure Ltd, 5.00%, 23/03/2035	119	0.01
AUD	50,000	Arc Infrastructure WA Pty Ltd, 6.02%, 27/05/2031	32	0.00
AUD	70,000	Aurizon Finance Pty Ltd, 3.00%, 09/03/2028	41	0.00
AUD	100,000	Aurizon Network Pty Ltd, 2.90%, 02/09/2030	54	0.00
EUR	125,000	AusNet Services Holdings Pty Ltd, 1.50%, 26/02/2027	121	0.01
EUR	100,000	AusNet Services Holdings Pty Ltd, 1.63%, 11/03/2081	95	0.01
AUD	200,000	AusNet Services Holdings Pty Ltd, 4.30%, 30/03/2028	122	0.01
AUD	50,000	AusNet Services Holdings Pty Ltd, 5.98%, 16/05/2034	32	0.00
AUD	150,000	AusNet Services Holdings Pty Ltd, 6.13%, 31/05/2033	98	0.01
EUR	150,000	Australia & New Zealand Banking Group Ltd, 0.67%, 05/05/2031	144	0.01
EUR	250,000	Australia & New Zealand Banking Group Ltd, 0.75%, 29/09/2026	240	0.02
USD	200,000	Australia & New Zealand Banking Group Ltd, 2.57%, 25/11/2035	155	0.01
EUR	100,000	Australia & New Zealand Banking Group Ltd, 3.65%, 20/01/2026	101	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd, 4.40%, 19/05/2026	178	0.01
AUD	500,000	Australia & New Zealand Banking Group Ltd, 4.95%, 05/02/2029	318	0.03
USD	250,000	Australia & New Zealand Banking Group Ltd, 5.00%, 18/03/2026 [^]	227	0.02
EUR	100,000	Australia & New Zealand Banking Group Ltd, 5.10%, 03/02/2033	105	0.01
AUD	300,000	Australia & New Zealand Banking Group Ltd, 6.12%, 25/07/2039	191	0.02
USD	200,000	Australia & New Zealand Banking Group Ltd, 6.74%, 08/12/2032	199	0.02
AUD	225,000	Australia & New Zealand Banking Group Ltd, 6.74%, 10/02/2038	150	0.01
AUD	100,000	Australia Pacific Airports Melbourne Pty Ltd, 3.76%, 25/11/2031	57	0.00
EUR	160,000	Australia Pacific Airports Melbourne Pty Ltd, 4.37%, 24/05/2033	170	0.01
USD	100,000	Barrick PD Australia Finance Pty Ltd, 5.95%, 15/10/2039	97	0.01
EUR	100,000	BHP Billiton Finance Ltd, 1.50%, 29/04/2030	92	0.01
EUR	100,000	BHP Billiton Finance Ltd, 3.13%, 29/04/2033 [^]	98	0.01
EUR	100,000	BHP Billiton Finance Ltd, 3.25%, 24/09/2027	101	0.01
GBP	100,000	BHP Billiton Finance Ltd, 4.30%, 25/09/2042	104	0.01
USD	125,000	BHP Billiton Finance USA Ltd, 4.12%, 24/02/2042	101	0.01
USD	75,000	BHP Billiton Finance USA Ltd, 4.75%, 28/02/2028	69	0.01
USD	250,000	BHP Billiton Finance USA Ltd, 5.00%, 30/09/2043	224	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Australia (31 March 2024: 1.87%) (cont)				
USD	200,000	BHP Billiton Finance USA Ltd, 5.25%, 08/09/2026	183	0.01
USD	125,000	BHP Billiton Finance USA Ltd, 5.25%, 08/09/2030	118	0.01
USD	200,000	BHP Billiton Finance USA Ltd, 5.25%, 08/09/2033	188	0.02
USD	150,000	BHP Billiton Finance USA Ltd, 6.42%, 01/03/2026	138	0.01
AUD	100,000	Brisbane Airport Corp Pty Ltd, 4.50%, 30/12/2030	60	0.01
AUD	60,000	Challenger Life Co Ltd, 7.19%, 16/09/2037	39	0.00
EUR	100,000	CIMIC Finance Ltd, 1.50%, 28/05/2029	89	0.01
USD	75,000	CIMIC Finance USA Pty Ltd, 7.00%, 25/03/2034	72	0.01
AUD	100,000	CIP Funding Pty Ltd, 3.03%, 16/12/2027	59	0.00
AUD	100,000	Coles Group Treasury Pty Ltd, 5.80%, 15/07/2031	65	0.01
USD	300,000	Commonwealth Bank of Australia, 1.13%, 15/06/2026	256	0.02
USD	25,000	Commonwealth Bank of Australia, 2.30%, 14/03/2025	22	0.00
AUD	250,000	Commonwealth Bank of Australia, 2.40%, 14/01/2027	149	0.01
USD	50,000	Commonwealth Bank of Australia, 2.55%, 14/03/2027	43	0.00
USD	500,000	Commonwealth Bank of Australia, 2.69%, 11/03/2031	393	0.03
USD	150,000	Commonwealth Bank of Australia, 2.85%, 18/05/2026 [^]	132	0.01
USD	200,000	Commonwealth Bank of Australia, 3.31%, 11/03/2041 [^]	140	0.01
USD	300,000	Commonwealth Bank of Australia, 3.61%, 12/09/2034	253	0.02
USD	200,000	Commonwealth Bank of Australia, 3.90%, 12/07/2047	154	0.01
AUD	250,000	Commonwealth Bank of Australia, 4.40%, 18/08/2027	156	0.01
AUD	200,000	Commonwealth Bank of Australia, 4.50%, 22/08/2029	125	0.01
USD	250,000	Commonwealth Bank of Australia, 5.32%, 13/03/2026	228	0.02
USD	200,000	Commonwealth Bank of Australia, 5.84%, 13/03/2034	189	0.02
AUD	200,000	Commonwealth Bank of Australia, 6.70%, 15/03/2038	133	0.01
AUD	100,000	CPIF Finance Pty Ltd, 2.49%, 28/10/2030	52	0.00
AUD	100,000	DWPF Finance Pty Ltd, 2.60%, 04/08/2032	50	0.00
AUD	200,000	GAIF Bond Issuer Pty Ltd, 2.58%, 18/11/2027	117	0.01
USD	250,000	GAIF Bond Issuer Pty Ltd, 3.40%, 30/09/2026	219	0.02
AUD	100,000	Lendlease Finance Ltd, 3.40%, 27/10/2027	58	0.00
AUD	20,000	Lonsdale Finance Pty Ltd, 2.45%, 20/11/2026	12	0.00
GBP	125,000	Macquarie Bank Ltd, 1.13%, 15/12/2025	144	0.01
USD	125,000	Macquarie Bank Ltd, 2.30%, 22/01/2025	111	0.01
USD	200,000	Macquarie Bank Ltd, 3.05%, 03/03/2036 [^]	157	0.01
USD	225,000	Macquarie Bank Ltd, 4.87%, 10/06/2025	201	0.02
USD	150,000	Macquarie Bank Ltd, 5.39%, 07/12/2026	138	0.01
AUD	100,000	Macquarie Bank Ltd, 6.08%, 07/06/2032	64	0.01
USD	200,000	Macquarie Bank Ltd, 6.80%, 18/01/2033	197	0.02
CHF	200,000	Macquarie Group Ltd, 0.40%, 20/07/2028	207	0.02
EUR	125,000	Macquarie Group Ltd, 0.94%, 19/01/2029	114	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Australia (31 March 2024: 1.87%) (cont)				
USD	50,000	Macquarie Group Ltd, 1.34%, 12/01/2027	43	0.00
USD	300,000	Macquarie Group Ltd, 1.63%, 23/09/2027	254	0.02
GBP	100,000	Macquarie Group Ltd, 2.13%, 01/10/2031	101	0.01
USD	100,000	Macquarie Group Ltd, 2.69%, 23/06/2032	78	0.01
USD	200,000	Macquarie Group Ltd, 2.87%, 14/01/2033	156	0.01
USD	50,000	Macquarie Group Ltd, 3.76%, 28/11/2028	44	0.00
EUR	100,000	Macquarie Group Ltd, 4.75%, 23/01/2030	107	0.01
USD	50,000	Macquarie Group Ltd, 5.03%, 15/01/2030	46	0.00
USD	50,000	Macquarie Group Ltd, 5.49%, 09/11/2033	46	0.00
USD	100,000	Macquarie Group Ltd, 5.89%, 15/06/2034	95	0.01
USD	150,000	Macquarie Group Ltd, 6.25%, 07/12/2034	146	0.01
AUD	100,000	Mirvac Group Finance Ltd, 2.60%, 18/09/2029	56	0.00
USD	200,000	Mirvac Group Finance Ltd, 3.63%, 18/03/2027	175	0.01
AUD	200,000	Mirvac Group Finance Ltd, 5.15%, 18/03/2031	124	0.01
EUR	126,000	National Australia Bank Ltd, 1.25%, 18/05/2026	123	0.01
EUR	100,000	National Australia Bank Ltd, 1.38%, 30/08/2028 ^a	95	0.01
GBP	125,000	National Australia Bank Ltd, 1.70%, 15/09/2031	140	0.01
USD	400,000	National Australia Bank Ltd, 1.89%, 12/01/2027	342	0.03
USD	250,000	National Australia Bank Ltd, 2.33%, 21/08/2030 ^a	195	0.02
USD	250,000	National Australia Bank Ltd, 2.65%, 14/01/2041	160	0.01
USD	300,000	National Australia Bank Ltd, 2.99%, 21/05/2031	239	0.02
EUR	175,000	National Australia Bank Ltd, 3.13%, 28/02/2030	177	0.01
USD	250,000	National Australia Bank Ltd, 3.50%, 10/01/2027	221	0.02
USD	350,000	National Australia Bank Ltd, 3.93%, 02/08/2034	300	0.02
AUD	225,000	National Australia Bank Ltd, 4.95%, 10/05/2027	142	0.01
AUD	225,000	National Australia Bank Ltd, 4.95%, 25/11/2027	143	0.01
USD	250,000	National Australia Bank Ltd, 4.95%, 10/01/2034	229	0.02
USD	300,000	National Australia Bank Ltd, 4.97%, 12/01/2026	272	0.02
AUD	300,000	National Australia Bank Ltd, 6.16%, 09/03/2033	193	0.02
AUD	200,000	National Australia Bank Ltd, 6.32%, 03/08/2032	129	0.01
AUD	180,000	Network Finance Co Pty Ltd, 6.06%, 19/06/2030	117	0.01
USD	49,652	Newcastle Coal Infrastructure Group Pty Ltd, 4.40%, 29/09/2027	44	0.00
USD	49,651	Newcastle Coal Infrastructure Group Pty Ltd, 4.70%, 12/05/2031	42	0.00
EUR	100,000	Origin Energy Finance Ltd, 1.00%, 17/09/2029	89	0.01
AUD	150,000	Pacific National Finance Pty Ltd, 3.80%, 08/09/2031	80	0.01
USD	200,000	Pacific National Finance Pty Ltd, 4.75%, 22/03/2028	175	0.01
AUD	150,000	Qantas Airways Ltd, 3.15%, 27/09/2028	87	0.01
AUD	100,000	Qantas Airways Ltd, 5.25%, 09/09/2030	62	0.01
USD	200,000	QBE Insurance Group Ltd, 5.87%, 17/06/2046	180	0.01
AUD	50,000	QBE Insurance Group Ltd, 6.30%, 11/09/2039	32	0.00
AUD	100,000	QIC Finance Town Centre Fund Pty Ltd, 5.80%, 21/05/2031	64	0.01
AUD	200,000	QPH Finance Co Pty Ltd, 2.85%, 29/01/2031	108	0.01
USD	17,000	Rio Tinto Finance USA Ltd, 2.75%, 02/11/2051	10	0.00
USD	105,000	Rio Tinto Finance USA Ltd, 5.20%, 02/11/2040	97	0.01
USD	25,000	Rio Tinto Finance USA Ltd, 7.12%, 15/07/2028	25	0.00
USD	125,000	Santos Finance Ltd, 3.65%, 29/04/2031	102	0.01
USD	400,000	Santos Finance Ltd, 5.25%, 13/03/2029	361	0.03
GBP	150,000	Scentre Group Trust 1, 3.87%, 16/07/2026	177	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Australia (31 March 2024: 1.87%) (cont)				
AUD	50,000	Scentre Group Trust 1, 5.87%, 10/09/2054	31	0.00
EUR	125,000	Scentre Group Trust 1 / Scentre Group Trust 2, 1.75%, 11/04/2028 ^a	119	0.01
USD	125,000	Scentre Group Trust 1 / Scentre Group Trust 2, 3.50%, 12/02/2025 ^a	111	0.01
USD	50,000	Scentre Group Trust 1 / Scentre Group Trust 2, 3.75%, 23/03/2027	44	0.00
USD	200,000	Scentre Group Trust 2, 4.75%, 24/09/2080	178	0.01
USD	200,000	Scentre Group Trust 2, 5.12%, 24/09/2080 ^a	176	0.01
USD	75,000	South32 Treasury Ltd, 4.35%, 14/04/2032 ^a	64	0.01
EUR	200,000	Stockland Trust, 1.63%, 27/04/2026 ^a	194	0.02
AUD	100,000	Stockland Trust, 2.30%, 24/03/2028	57	0.00
EUR	100,000	Sydney Airport Finance Co Pty Ltd, 1.75%, 26/04/2028	96	0.01
USD	100,000	Sydney Airport Finance Co Pty Ltd, 3.63%, 28/04/2026	88	0.01
EUR	100,000	Sydney Airport Finance Co Pty Ltd, 4.12%, 30/04/2036 ^a	104	0.01
EUR	100,000	Sydney Airport Finance Co Pty Ltd, 4.37%, 03/05/2033	106	0.01
EUR	100,000	Telstra Corp Ltd, 1.13%, 14/04/2026	98	0.01
EUR	100,000	Telstra Corp Ltd, 1.38%, 26/03/2029	94	0.01
AUD	300,000	Telstra Group Ltd, 4.90%, 08/03/2028	189	0.02
AUD	200,000	Telstra Group Ltd, 5.25%, 06/09/2031	127	0.01
EUR	100,000	Toyota Finance Australia Ltd, 3.43%, 18/06/2026	101	0.01
GBP	100,000	Toyota Finance Australia Ltd, 3.92%, 28/06/2027	118	0.01
EUR	100,000	Transurban Finance Co Pty Ltd, 1.75%, 29/03/2028	96	0.01
EUR	125,000	Transurban Finance Co Pty Ltd, 3.00%, 08/04/2030 ^a	124	0.01
EUR	100,000	Transurban Finance Co Pty Ltd, 3.71%, 12/03/2032	102	0.01
EUR	100,000	Transurban Finance Co Pty Ltd, 4.22%, 26/04/2033	105	0.01
EUR	175,000	Vicinity Centres Trust, 1.13%, 07/11/2029 ^a	156	0.01
EUR	100,000	Wesfarmers Ltd, 0.95%, 21/10/2033	83	0.01
AUD	200,000	Wesfarmers Ltd, 1.94%, 23/06/2028	114	0.01
AUD	200,000	Wesfarmers Ltd, 2.55%, 23/06/2031	107	0.01
AUD	100,000	WestConnex Finance Co Pty Ltd, 3.15%, 31/03/2031	55	0.00
AUD	50,000	WestConnex Finance Co Pty Ltd, 6.15%, 09/10/2030	33	0.00
EUR	100,000	Westpac Banking Corp, 0.77%, 13/05/2031	96	0.01
EUR	100,000	Westpac Banking Corp, 0.88%, 17/04/2027	96	0.01
EUR	175,000	Westpac Banking Corp, 1.13%, 05/09/2027	167	0.01
USD	100,000	Westpac Banking Corp, 1.15%, 03/06/2026	85	0.01
AUD	300,000	Westpac Banking Corp, 2.40%, 25/01/2027	179	0.01
USD	100,000	Westpac Banking Corp, 2.67%, 15/11/2035	78	0.01
USD	9,000	Westpac Banking Corp, 2.70%, 19/08/2026	8	0.00
USD	50,000	Westpac Banking Corp, 2.85%, 13/05/2026	44	0.00
USD	225,000	Westpac Banking Corp, 3.02%, 18/11/2036	175	0.01
USD	25,000	Westpac Banking Corp, 3.13%, 18/11/2041	17	0.00
USD	50,000	Westpac Banking Corp, 3.35%, 08/03/2027	44	0.00
USD	50,000	Westpac Banking Corp, 3.40%, 25/01/2028	44	0.00
EUR	150,000	Westpac Banking Corp, 3.70%, 16/01/2026 ^a	151	0.01
USD	200,000	Westpac Banking Corp, 3.73%, 26/08/2025	178	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Australia (31 March 2024: 1.87%) (cont)					Austria (31 March 2024: 0.29%) (cont)				
USD	175,000	Westpac Banking Corp, 4.11%, 24/07/2034	152	0.01	USD	100,000	Suzano Austria GmbH, 2.50%, 15/09/2028 [^]	82	0.01
USD	200,000	Westpac Banking Corp, 4.32%, 23/11/2031	178	0.01	USD	100,000	Suzano Austria GmbH, 3.12%, 15/01/2032 [^]	78	0.01
USD	200,000	Westpac Banking Corp, 4.42%, 24/07/2039	169	0.01	USD	200,000	Suzano Austria GmbH, 3.75%, 15/01/2031	165	0.01
AUD	100,000	Westpac Banking Corp, 4.60%, 16/02/2026	62	0.01	USD	200,000	Suzano Austria GmbH, 6.00%, 15/01/2029 [^]	185	0.01
AUD	500,000	Westpac Banking Corp, 5.00%, 15/01/2029	318	0.03	USD	200,000	Suzano Austria GmbH, 7.00%, 16/03/2047 [^]	198	0.02
USD	350,000	Westpac Banking Corp, 5.05%, 16/04/2029	326	0.03	EUR	100,000	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026 [^]	98	0.01
USD	50,000	Westpac Banking Corp, 5.20%, 16/04/2026	46	0.00	EUR	100,000	UNIQA Insurance Group AG, 1.38%, 09/07/2030	90	0.01
AUD	100,000	Westpac Banking Corp, 5.30%, 11/11/2027	64	0.01	EUR	100,000	UNIQA Insurance Group AG, 6.00%, 27/07/2046	103	0.01
USD	300,000	Westpac Banking Corp, 5.46%, 18/11/2027	280	0.02	EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.87%, 15/06/2042	105	0.01
USD	300,000	Westpac Banking Corp, 5.53%, 17/11/2028	284	0.02	EUR	300,000	Volksbank Wien AG, 0.88%, 23/03/2026	288	0.02
AUD	300,000	Westpac Banking Corp, 5.97%, 10/07/2034	192	0.02	EUR	100,000	Volksbank Wien AG, 5.75%, 21/06/2034	102	0.01
USD	200,000	Westpac Banking Corp, 6.82%, 17/11/2033 [^]	203	0.02			Total Austria	4,172	0.34
AUD	100,000	Westpac Banking Corp, 7.20%, 15/11/2038	68	0.01					
USD	100,000	Woodside Finance Ltd, 3.65%, 05/03/2025	89	0.01					
USD	25,000	Woodside Finance Ltd, 3.70%, 15/09/2026	22	0.00					
USD	250,000	Woodside Finance Ltd, 3.70%, 15/03/2028	217	0.02					
USD	400,000	Woodside Finance Ltd, 5.10%, 12/09/2034	356	0.03					
AUD	100,000	Woolworths Group Ltd, 1.85%, 15/11/2027	58	0.00	EUR	100,000	Belgium (31 March 2024: 0.51%) Aedifica SA, 0.75%, 09/09/2031 [^]	83	0.01
AUD	150,000	Woolworths Group Ltd, 2.80%, 20/05/2030	83	0.01	EUR	200,000	Ageas SA, 3.25%, 02/07/2049	195	0.01
AUD	200,000	Woolworths Group Ltd, 5.76%, 18/04/2031	129	0.01	EUR	100,000	Aliaxis Finance SA, 0.88%, 08/11/2028	89	0.01
AUD	200,000	Worley Financial Services Pty Ltd, 5.95%, 13/10/2028	127	0.01	EUR	150,000	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	144	0.01
		Total Australia	23,761	1.91	EUR	300,000	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	291	0.02
					EUR	25,000	Anheuser-Busch InBev SA, 1.50%, 18/04/2030 [^]	24	0.00
					EUR	225,000	Anheuser-Busch InBev SA, 1.65%, 28/03/2031 [^]	209	0.02
					EUR	200,000	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	196	0.01
					EUR	100,000	Anheuser-Busch InBev SA, 2.00%, 23/01/2035 [^]	89	0.01
					EUR	350,000	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	330	0.02
					EUR	200,000	Anheuser-Busch InBev SA, 2.87%, 02/04/2032 [^]	198	0.01
					EUR	125,000	Anheuser-Busch InBev SA, 3.45%, 22/09/2031 [^]	129	0.01
					EUR	100,000	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	100	0.01
					EUR	150,000	Anheuser-Busch InBev SA, 3.75%, 22/03/2037	154	0.01
					EUR	200,000	Anheuser-Busch InBev SA, 3.95%, 22/03/2044	205	0.01
					GBP	100,000	Anheuser-Busch InBev SA, 4.00%, 24/09/2025 [^]	119	0.01
					EUR	200,000	Argenta Spaarbank NV, 1.00%, 29/01/2027 [^]	190	0.01
					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 [^]	103	0.01
					EUR	100,000	Cofinimmo SA, 1.00%, 24/01/2028 [^]	92	0.01
					EUR	100,000	Crelan SA, 5.25%, 23/01/2032	107	0.01
					EUR	200,000	Crelan SA, 6.00%, 28/02/2030	219	0.02
					EUR	100,000	Elia Group SA, 1.50%, 05/09/2028	95	0.01
					EUR	100,000	Elia Transmission Belgium SA, 0.88%, 28/04/2030	89	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	102	0.01
					EUR	175,000	Euroclear Bank SA, 3.62%, 13/10/2027	180	0.01
					EUR	100,000	Euroclear Investments SA, 2.63%, 11/04/2048	96	0.01
					EUR	100,000	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	83	0.00
					EUR	100,000	Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033	105	0.01
					EUR	100,000	KBC Group NV, 0.13%, 14/01/2029	91	0.01
					EUR	100,000	KBC Group NV, 0.63%, 07/12/2031 [^]	94	0.01
					EUR	200,000	KBC Group NV, 0.75%, 21/01/2028 [^]	190	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Belgium (31 March 2024: 0.51%) (cont)					British Virgin Islands (31 March 2024: 0.22%) (cont)				
EUR	100,000	KBC Group NV, 3.00%, 25/08/2030 [^]	98	0.01	USD	400,000	Contemporary Ruiding Development Ltd, 1.88%, 17/09/2025	349	0.03
EUR	100,000	KBC Group NV, 3.75%, 27/03/2032	103	0.01	USD	200,000	HKT Capital No 4 Ltd, 3.00%, 14/07/2026 [^]	175	0.01
EUR	100,000	KBC Group NV, 4.25%, 28/11/2029	104	0.01	USD	200,000	Hongkong Electric Finance Ltd, 2.87%, 03/05/2026	175	0.02
EUR	100,000	KBC Group NV, 4.37%, 23/11/2027	103	0.01	USD	200,000	Nan Fung Treasury Ltd, 3.62%, 27/08/2030	163	0.01
EUR	100,000	KBC Group NV, 4.37%, 06/12/2031	107	0.01	USD	300,000	Pioneer Reward Ltd, 2.00%, 09/04/2026	259	0.02
EUR	100,000	KBC Group NV, 4.75%, 17/04/2035 [^]	104	0.01	USD	200,000	SF Holding Investment 2021 Ltd, 2.38%, 17/11/2026	172	0.01
EUR	100,000	KBC Group NV, 4.87%, 25/04/2033	104	0.01	USD	200,000	SF Holding Investment 2021 Ltd, 3.12%, 17/11/2031 [^]	164	0.01
USD	300,000	KBC Group NV, 5.80%, 19/01/2029	279	0.02	USD	200,000	Shanghai Port Group BVI Development Co Ltd, 2.85%, 11/09/2029	169	0.01
GBP	200,000	KBC Group NV, 6.15%, 19/03/2034	245	0.02	USD	200,000	TSMC Global Ltd, 1.00%, 28/09/2027	163	0.01
EUR	100,000	Lonza Finance International NV, 1.63%, 21/04/2027	97	0.01	USD	275,000	TSMC Global Ltd, 1.38%, 28/09/2030	209	0.02
EUR	100,000	Lonza Finance International NV, 3.87%, 24/04/2036 [^]	103	0.01	Total British Virgin Islands			2,744	0.22
EUR	100,000	Silfin NV, 2.87%, 11/04/2027	98	0.01					
EUR	100,000	Solvay SA, 4.25%, 03/10/2031 [^]	103	0.01					
EUR	100,000	VGP NV, 2.25%, 17/01/2030	90	0.01					
		Total Belgium	6,333	0.51					
Bermuda (31 March 2024: 0.17%)									
GBP	50,000	Aegon Ltd, 6.12%, 15/12/2031	64	0.01					
GBP	100,000	Aegon Ltd, 6.62%, 16/12/2039	135	0.01					
USD	50,000	Aircastle Ltd, 2.85%, 26/01/2028	42	0.00					
USD	125,000	Aircastle Ltd, 5.25%, 11/08/2025	112	0.01					
USD	75,000	Aircastle Ltd, 6.50%, 18/07/2028	70	0.01					
USD	150,000	Aircastle Ltd / Aircastle Ireland DAC, 5.75%, 01/10/2031	138	0.01					
USD	50,000	Arch Capital Group Ltd, 3.64%, 30/06/2050	35	0.00					
USD	100,000	Arch Capital Group Ltd, 7.35%, 01/05/2034	106	0.01					
EUR	100,000	Athora Holding Ltd, 5.88%, 10/09/2034	100	0.01					
USD	150,000	Bacardi Ltd, 5.15%, 15/05/2038	131	0.01					
USD	100,000	Bacardi Ltd, 5.30%, 15/05/2048 [^]	85	0.01					
USD	50,000	Enstar Group Ltd, 3.10%, 01/09/2031	39	0.00					
USD	200,000	Haitong International Securities Group Ltd, 2.13%, 20/05/2026	171	0.01					
GBP	100,000	Hiscox Ltd, 6.12%, 24/11/2045	120	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 [^]	172	0.02					
USD	200,000	Triton Container International Ltd, 2.05%, 15/04/2026	172	0.01					
USD	40,000	XL Group Ltd, 5.25%, 15/12/2043	35	0.00					
		Total Bermuda	1,868	0.15					
Brazil (31 March 2024: 0.01%)									
USD	125,000	Vale SA, 5.63%, 11/09/2042	115	0.01					
		Total Brazil	115	0.01					
British Virgin Islands (31 March 2024: 0.22%)									
USD	250,000	China Railway Xunjie Co Ltd, 3.25%, 28/07/2026	220	0.02					
USD	200,000	CICC Hong Kong Finance 2016 MTN Ltd, 5.49%, 01/03/2026	182	0.02					
USD	200,000	CLP Power Hong Kong Financing Ltd, 2.13%, 30/06/2030	159	0.01					
USD	200,000	Coastal Emerald Ltd, 6.50% ^{*/#}	185	0.02					

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Canada (31 March 2024: 5.08%) (cont)				
USD	300,000	Bank of Montreal, 2.65%, 08/03/2027	260	0.02
CAD	360,000	Bank of Montreal, 2.70%, 09/12/2026	236	0.02
EUR	100,000	Bank of Montreal, 2.75%, 15/06/2027	100	0.01
USD	150,000	Bank of Montreal, 3.09%, 10/01/2037	116	0.01
CAD	275,000	Bank of Montreal, 3.19%, 01/03/2028	182	0.01
EUR	200,000	Bank of Montreal, 3.75%, 10/07/2030	204	0.02
USD	150,000	Bank of Montreal, 3.80%, 15/12/2032	131	0.01
CAD	400,000	Bank of Montreal, 4.31%, 01/06/2027	271	0.02
CAD	500,000	Bank of Montreal, 4.54%, 18/12/2028	343	0.03
USD	250,000	Bank of Montreal, 4.70%, 14/09/2027	228	0.02
CAD	300,000	Bank of Montreal, 4.71%, 07/12/2027	206	0.02
CAD	100,000	Bank of Montreal, 4.98%, 03/07/2034	69	0.01
CAD	100,000	Bank of Montreal, 5.04%, 29/05/2028	70	0.01
USD	75,000	Bank of Montreal, 5.20%, 01/02/2028	69	0.01
USD	200,000	Bank of Montreal, 5.30%, 05/06/2026	183	0.01
CAD	100,000	Bank of Montreal, 6.53%, 27/10/2032	71	0.01
EUR	100,000	Bank of Nova Scotia, 0.13%, 04/09/2026	95	0.01
USD	150,000	Bank of Nova Scotia, 1.05%, 02/03/2026	129	0.01
USD	500,000	Bank of Nova Scotia, 1.30%, 15/09/2026	424	0.03
USD	100,000	Bank of Nova Scotia, 1.35%, 24/06/2026	86	0.01
CAD	300,000	Bank of Nova Scotia, 1.40%, 01/11/2027	188	0.01
CAD	350,000	Bank of Nova Scotia, 1.85%, 02/11/2026	225	0.02
USD	100,000	Bank of Nova Scotia, 2.45%, 02/02/2032	78	0.01
CAD	250,000	Bank of Nova Scotia, 2.62%, 02/12/2026	164	0.01
CAD	400,000	Bank of Nova Scotia, 2.95%, 08/03/2027	262	0.02
USD	200,000	Bank of Nova Scotia, 2.95%, 11/03/2027	174	0.01
CAD	200,000	Bank of Nova Scotia, 3.10%, 02/02/2028	132	0.01
EUR	150,000	Bank of Nova Scotia, 3.50%, 17/04/2029	153	0.01
USD	100,000	Bank of Nova Scotia, 4.59%, 04/05/2037	85	0.01
USD	25,000	Bank of Nova Scotia, 4.75%, 02/02/2026	23	0.00
USD	300,000	Bank of Nova Scotia, 4.85%, 01/02/2030	275	0.02
USD	150,000	Bank of Nova Scotia, 5.25%, 06/12/2024	134	0.01
USD	370,000	Bank of Nova Scotia, 5.25%, 12/06/2028	343	0.03
CAD	100,000	Bank of Nova Scotia, 5.50%, 08/05/2026	68	0.01
CAD	300,000	Bank of Nova Scotia, 5.68%, 02/08/2033	211	0.02
CAD	200,000	BCI QuadReal Realty, 1.07%, 04/02/2026	128	0.01
CAD	100,000	BCI QuadReal Realty, 1.75%, 24/07/2030	59	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada, 2.50%, 14/05/2030	62	0.00
CAD	200,000	Bell Telephone Co of Canada or Bell Canada, 2.90%, 12/08/2026	131	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada, 2.90%, 10/09/2029	128	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada, 3.00%, 17/03/2031	63	0.00
CAD	125,000	Bell Telephone Co of Canada or Bell Canada, 3.50%, 30/09/2050	64	0.00
USD	150,000	Bell Telephone Co of Canada or Bell Canada, 3.65%, 15/08/2052^	103	0.01
CAD	150,000	Bell Telephone Co of Canada or Bell Canada, 4.05%, 17/03/2051	84	0.01
USD	175,000	Bell Telephone Co of Canada or Bell Canada, 4.30%, 29/07/2049	136	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada, 4.45%, 27/02/2047	61	0.00
USD	110,000	Bell Telephone Co of Canada or Bell Canada, 4.46%, 01/04/2048	88	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Canada (31 March 2024: 5.08%) (cont)				
CAD	100,000	Bell Telephone Co of Canada or Bell Canada, 4.55%, 09/02/2030	68	0.01
CAD	175,000	Bell Telephone Co of Canada or Bell Canada, 4.75%, 29/09/2044	111	0.01
USD	175,000	Bell Telephone Co of Canada or Bell Canada, 5.10%, 11/05/2033	160	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada, 5.15%, 24/08/2034	70	0.01
CAD	25,000	Bell Telephone Co of Canada or Bell Canada, 5.15%, 09/02/2053	17	0.00
CAD	200,000	Bell Telephone Co of Canada or Bell Canada, 5.85%, 10/11/2032	147	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada, 6.10%, 16/03/2035	75	0.01
CAD	50,000	Bell Telephone Co of Canada or Bell Canada, 7.30%, 23/02/2032	39	0.00
CAD	75,000	British Columbia Ferry Services Inc, 4.29%, 28/04/2044	49	0.00
CAD	75,000	British Columbia Ferry Services Inc, 5.02%, 20/03/2037	53	0.00
CAD	150,000	Brookfield Corp, 3.80%, 16/03/2027	100	0.01
USD	80,000	Brookfield Corp, 4.00%, 15/01/2025	72	0.01
CAD	200,000	Brookfield Corp, 4.82%, 28/01/2026	134	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	106	0.01
USD	225,000	Brookfield Finance Inc, 3.90%, 25/01/2028	199	0.02
USD	125,000	Brookfield Finance Inc, 4.35%, 15/04/2030	111	0.01
USD	150,000	Brookfield Finance Inc, 4.70%, 20/09/2047	124	0.01
USD	100,000	Brookfield Finance Inc, 5.67%, 15/01/2035	94	0.01
USD	150,000	Brookfield Finance Inc, 5.97%, 04/03/2054	146	0.01
CAD	200,000	Brookfield Infrastructure Finance ULC, 2.86%, 01/09/2032	120	0.01
CAD	100,000	Brookfield Infrastructure Finance ULC, 4.19%, 11/09/2028	67	0.01
CAD	100,000	Brookfield Infrastructure Finance ULC, 5.44%, 25/04/2034	70	0.01
CAD	50,000	Brookfield Infrastructure Finance ULC, 5.98%, 14/02/2033	37	0.00
CAD	100,000	Brookfield Renewable Partners ULC, 3.33%, 13/08/2050	50	0.00
CAD	100,000	Brookfield Renewable Partners ULC, 3.38%, 15/01/2030	65	0.01
CAD	200,000	Brookfield Renewable Partners ULC, 3.63%, 15/01/2027	133	0.01
CAD	100,000	Brookfield Renewable Partners ULC, 5.29%, 28/10/2033	71	0.01
CAD	150,000	Brookfield Renewable Partners ULC, 5.88%, 09/11/2032	110	0.01
CAD	200,000	Bruce Power LP, 3.97%, 23/06/2026	133	0.01
CAD	100,000	Bruce Power LP, 4.01%, 21/06/2029	67	0.01
CAD	100,000	Bruce Power LP, 4.13%, 21/06/2033	66	0.01
CAD	100,000	Bruce Power LP, 4.75%, 21/06/2049	66	0.01
CAD	200,000	Calgary Airport Authority, 3.55%, 07/10/2053	113	0.01
CAD	200,000	Cameco Corp, 2.95%, 21/10/2027	130	0.01
CHF	150,000	Canadian Imperial Bank of Commerce, 0.28%, 03/02/2027	157	0.01
USD	175,000	Canadian Imperial Bank of Commerce, 0.95%, 23/10/2025	151	0.01
USD	100,000	Canadian Imperial Bank of Commerce, 1.00%, 18/10/2024	89	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Canada (31 March 2024: 5.08%) (cont)				
CAD	150,000	Canadian Imperial Bank of Commerce, 1.10%, 19/01/2026	96	0.01
USD	100,000	Canadian Imperial Bank of Commerce, 1.25%, 22/06/2026	85	0.01
CAD	100,000	Canadian Imperial Bank of Commerce, 1.70%, 15/07/2026	64	0.00
CAD	200,000	Canadian Imperial Bank of Commerce, 1.96%, 21/04/2031	129	0.01
USD	50,000	Canadian Imperial Bank of Commerce, 2.25%, 28/01/2025	44	0.00
CAD	300,000	Canadian Imperial Bank of Commerce, 2.25%, 07/01/2027	194	0.02
USD	300,000	Canadian Imperial Bank of Commerce, 3.60%, 07/04/2032	252	0.02
CAD	200,000	Canadian Imperial Bank of Commerce, 4.20%, 07/04/2032	134	0.01
CAD	250,000	Canadian Imperial Bank of Commerce, 4.95%, 29/06/2027	172	0.01
CAD	300,000	Canadian Imperial Bank of Commerce, 5.05%, 07/10/2027	207	0.02
CAD	100,000	Canadian Imperial Bank of Commerce, 5.33%, 20/01/2033	69	0.01
CAD	300,000	Canadian Imperial Bank of Commerce, 5.50%, 14/01/2028	211	0.02
USD	300,000	Canadian Imperial Bank of Commerce, 5.93%, 02/10/2026	278	0.02
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	65	0.00
USD	125,000	Canadian National Railway Co, 3.20%, 02/08/2046	86	0.01
CAD	100,000	Canadian National Railway Co, 3.60%, 01/08/2047	57	0.00
CAD	100,000	Canadian National Railway Co, 3.60%, 31/07/2048	57	0.00
CAD	100,000	Canadian National Railway Co, 3.60%, 08/02/2049	57	0.00
USD	75,000	Canadian National Railway Co, 4.40%, 05/08/2052	62	0.00
USD	150,000	Canadian National Railway Co, 4.45%, 20/01/2049	124	0.01
CAD	200,000	Canadian National Railway Co, 4.70%, 10/05/2053	135	0.01
USD	150,000	Canadian National Railway Co, 6.20%, 01/06/2036	153	0.01
USD	50,000	Canadian National Railway Co, 6.25%, 01/08/2034	51	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	128	0.01
USD	50,000	Canadian Natural Resources Ltd, 2.95%, 15/07/2030	41	0.00
USD	75,000	Canadian Natural Resources Ltd, 4.95%, 01/06/2047	62	0.00
USD	50,000	Canadian Natural Resources Ltd, 5.85%, 01/02/2035	47	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Canada (31 March 2024: 5.08%) (cont)				
USD	225,000	Canadian Natural Resources Ltd, 6.25%, 15/03/2038	217	0.02
USD	125,000	Canadian Natural Resources Ltd, 6.45%, 30/06/2033	122	0.01
USD	50,000	Canadian Natural Resources Ltd, 6.75%, 01/02/2039	50	0.00
USD	200,000	Canadian Pacific Railway Co, 1.75%, 02/12/2026	171	0.01
USD	25,000	Canadian Pacific Railway Co, 2.45%, 02/12/2031	20	0.00
USD	50,000	Canadian Pacific Railway Co, 2.88%, 15/11/2029	42	0.00
USD	200,000	Canadian Pacific Railway Co, 2.90%, 01/02/2025	178	0.01
USD	100,000	Canadian Pacific Railway Co, 3.00%, 02/12/2041	69	0.01
USD	275,000	Canadian Pacific Railway Co, 3.10%, 02/12/2051	176	0.01
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	87	0.01
USD	165,000	Canadian Pacific Railway Co, 6.12%, 15/09/2115	163	0.01
CAD	150,000	Canadian Pacific Railway Co, 6.45%, 17/11/2039	119	0.01
USD	150,000	Canadian Pacific Railway Co, 7.12%, 15/10/2031	156	0.01
CAD	100,000	Canadian Tire Corp Ltd, 5.61%, 04/09/2035	69	0.01
CAD	100,000	Canadian Western Bank, 1.93%, 16/04/2026	65	0.01
CAD	100,000	Canadian Western Bank, 5.15%, 02/09/2027	69	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	71	0.01
USD	200,000	CCL Industries Inc, 3.05%, 01/06/2030	164	0.01
USD	5,000	CCL Industries Inc, 3.25%, 01/10/2026	4	0.00
CAD	325,000	Cenovus Energy Inc, 3.50%, 07/02/2028	214	0.02
USD	100,000	Cenovus Energy Inc, 4.25%, 15/04/2027	89	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	130	0.01
CAD	150,000	Choice Properties Real Estate Investment Trust, 2.46%, 30/11/2026	97	0.01
CAD	100,000	Choice Properties Real Estate Investment Trust, 3.53%, 11/06/2029	65	0.00
CAD	75,000	Choice Properties Real Estate Investment Trust, 3.55%, 10/01/2025	50	0.00
CAD	100,000	Choice Properties Real Estate Investment Trust, 4.18%, 08/03/2028	67	0.01
CAD	100,000	Choice Properties Real Estate Investment Trust, 5.40%, 01/03/2033	71	0.01
CAD	150,000	Choice Properties Real Estate Investment Trust, 6.00%, 24/06/2032	110	0.01
USD	150,000	CI Financial Corp, 3.20%, 17/12/2030	114	0.01
USD	50,000	CI Financial Corp, 7.50%, 30/05/2029	47	0.00
CAD	100,000	Coastal Gaslink Pipeline LP, 4.69%, 30/09/2029	69	0.01
CAD	200,000	Coastal Gaslink Pipeline LP, 5.19%, 30/09/2034	142	0.01
CAD	200,000	Coastal Gaslink Pipeline LP, 5.39%, 30/09/2036	144	0.01
CAD	100,000	Coastal Gaslink Pipeline LP, 5.61%, 30/06/2044	73	0.01
CAD	200,000	Coastal Gaslink Pipeline LP, 5.61%, 30/03/2047	147	0.01
CAD	100,000	Cogeco Communications Inc, 5.30%, 16/02/2033	70	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Canada (31 March 2024: 5.08%) (cont)				
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	32	0.00
CAD	140,828	Crosslinx Transit Solutions GP, 4.65%, 30/09/2046	89	0.01
CAD	100,000	CT Real Estate Investment Trust, 2.37%, 06/01/2031	59	0.00
CAD	200,000	CT Real Estate Investment Trust, 3.29%, 01/06/2026	132	0.01
CAD	75,000	CU Inc, 2.61%, 28/09/2050	35	0.00
CAD	100,000	CU Inc, 2.96%, 07/09/2049	51	0.00
CAD	100,000	CU Inc, 3.17%, 05/09/2051	52	0.00
CAD	25,000	CU Inc, 3.55%, 22/11/2047	14	0.00
CAD	100,000	CU Inc, 3.81%, 10/09/2042	60	0.00
CAD	100,000	CU Inc, 3.96%, 27/07/2045	61	0.00
CAD	125,000	CU Inc, 4.08%, 02/09/2044	78	0.01
CAD	100,000	CU Inc, 4.54%, 24/10/2041	66	0.01
CAD	50,000	CU Inc, 4.56%, 07/11/2053	33	0.00
CAD	50,000	CU Inc, 4.72%, 09/09/2043	34	0.00
CAD	150,000	CU Inc, 4.77%, 14/09/2052	103	0.01
CAD	100,000	Daimler Truck Finance Canada Inc, 5.22%, 20/09/2027	69	0.01
CAD	100,000	Dollarama Inc, 5.16%, 26/04/2030	71	0.01
CAD	100,000	Dream Industrial Real Estate Investment Trust, 2.06%, 17/06/2027	63	0.00
USD	125,000	Element Fleet Management Corp, 5.64%, 13/03/2027	115	0.01
USD	100,000	Element Fleet Management Corp, 6.32%, 04/12/2028	95	0.01
CAD	100,000	Empire Life Insurance Co, 5.50%, 13/01/2033	69	0.01
CAD	100,000	Enbridge Gas Inc, 2.50%, 05/08/2026	65	0.00
CAD	75,000	Enbridge Gas Inc, 2.90%, 01/04/2030	48	0.00
CAD	100,000	Enbridge Gas Inc, 3.20%, 15/09/2051	52	0.00
CAD	100,000	Enbridge Gas Inc, 3.59%, 22/11/2047	56	0.00
CAD	100,000	Enbridge Gas Inc, 3.65%, 01/04/2050	57	0.00
CAD	100,000	Enbridge Gas Inc, 4.00%, 22/08/2044	61	0.00
CAD	100,000	Enbridge Gas Inc, 4.55%, 17/08/2052	65	0.01
CAD	100,000	Enbridge Gas Inc, 4.88%, 21/06/2041	68	0.01
CAD	50,000	Enbridge Gas Inc, 5.21%, 25/02/2036	36	0.00
CAD	25,000	Enbridge Gas Inc, 6.05%, 02/09/2038	19	0.00
USD	200,000	Enbridge Inc, 2.50%, 01/08/2033	150	0.01
CAD	150,000	Enbridge Inc, 2.99%, 03/10/2029	96	0.01
CAD	100,000	Enbridge Inc, 3.10%, 21/09/2033	61	0.00
USD	125,000	Enbridge Inc, 3.13%, 15/11/2029	106	0.01
USD	25,000	Enbridge Inc, 3.70%, 15/07/2027	22	0.00
CAD	100,000	Enbridge Inc, 4.10%, 21/09/2051	56	0.00
USD	600,000	Enbridge Inc, 4.25%, 01/12/2026	537	0.04
CAD	100,000	Enbridge Inc, 4.57%, 11/03/2044	62	0.00
CAD	100,000	Enbridge Inc, 5.32%, 22/08/2054	68	0.01
USD	100,000	Enbridge Inc, 5.50%, 01/12/2046	91	0.01
CAD	100,000	Enbridge Inc, 5.57%, 14/11/2035	71	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	18	0.00
USD	200,000	Enbridge Inc, 5.70%, 08/03/2033	189	0.01
CAD	150,000	Enbridge Inc, 5.76%, 26/05/2053	109	0.01
USD	200,000	Enbridge Inc, 6.00%, 15/11/2028	190	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Canada (31 March 2024: 5.08%) (cont)				
CAD	50,000	Enbridge Inc, 6.51%, 09/11/2052	40	0.00
USD	300,000	Enbridge Inc, 6.70%, 15/11/2053	312	0.02
USD	100,000	Enbridge Inc, 7.20%, 27/06/2054	94	0.01
CAD	100,000	Enbridge Pipelines Inc, 3.45%, 29/09/2025	66	0.01
CAD	100,000	Enbridge Pipelines Inc, 3.52%, 22/02/2029	66	0.01
CAD	100,000	Enbridge Pipelines Inc, 4.33%, 22/02/2049	59	0.00
CAD	50,000	Enbridge Pipelines Inc, 4.55%, 17/08/2043	31	0.00
CAD	150,000	Enbridge Pipelines Inc, 4.55%, 29/09/2045	92	0.01
CAD	100,000	Enbridge Pipelines Inc, 5.08%, 19/12/2036	69	0.01
CAD	200,000	Energir Inc, 2.10%, 16/04/2027	128	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	104	0.01
EUR	127,000	Fairfax Financial Holdings Ltd, 2.75%, 29/03/2028	125	0.01
CAD	150,000	Fairfax Financial Holdings Ltd, 3.95%, 03/03/2031	99	0.01
CAD	200,000	Fairfax Financial Holdings Ltd, 4.23%, 14/06/2029	135	0.01
USD	225,000	Fairfax Financial Holdings Ltd, 4.85%, 17/04/2028	204	0.02
USD	100,000	Fairfax Financial Holdings Ltd, 5.62%, 16/08/2032	93	0.01
USD	200,000	Fairfax Financial Holdings Ltd, 6.35%, 22/03/2054	192	0.02
CAD	200,000	Federation des Caisses Desjardins du Quebec, 1.59%, 10/09/2026	128	0.01
CAD	200,000	Federation des Caisses Desjardins du Quebec, 1.99%, 28/05/2031	129	0.01
CAD	200,000	Federation des Caisses Desjardins du Quebec, 4.41%, 19/05/2027	136	0.01
USD	250,000	Federation des Caisses Desjardins du Quebec, 5.25%, 26/04/2029	231	0.02
CAD	300,000	Federation des Caisses Desjardins du Quebec, 5.47%, 17/11/2028	213	0.02
CAD	100,000	Finning International Inc, 4.78%, 13/02/2029	69	0.01
CAD	150,000	First Capital Real Estate Investment Trust, 3.60%, 06/05/2026	99	0.01
CAD	100,000	First Capital Real Estate Investment Trust, 4.32%, 31/07/2025	66	0.01
CAD	500,000	Ford Credit Canada Co, 2.96%, 16/09/2026	325	0.03
CAD	150,000	Fortis Inc, 2.18%, 15/05/2028	95	0.01
CAD	100,000	Fortis Inc, 4.43%, 31/05/2029	68	0.01
CAD	200,000	Fortis Inc, 5.68%, 08/11/2033	146	0.01
CAD	100,000	FortisAlberta Inc, 4.90%, 27/05/2054	70	0.01
CAD	100,000	FortisBC Energy Inc, 3.67%, 09/04/2046	58	0.00
CAD	100,000	FortisBC Energy Inc, 4.67%, 28/11/2052	68	0.01
CAD	100,000	FortisBC Energy Inc, 5.80%, 13/05/2038	74	0.01
CAD	175,000	FortisBC Energy Inc, 5.90%, 26/02/2035	131	0.01
CAD	100,000	General Motors Financial of Canada Ltd, 5.00%, 09/02/2029	69	0.01
CAD	100,000	General Motors Financial of Canada Ltd, 5.20%, 09/02/2028	69	0.01
CAD	100,000	Gibson Energy Inc, 3.60%, 17/09/2029	66	0.01
CAD	100,000	Gibson Energy Inc, 6.20%, 12/07/2053	76	0.01
USD	50,000	Glencore Finance Canada Ltd, 5.55%, 25/10/2042	45	0.00
USD	125,000	Glencore Finance Canada Ltd, 6.90%, 15/11/2037	128	0.01
CAD	200,000	Granite REIT Holdings LP, 2.38%, 18/12/2030	120	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Canada (31 March 2024: 5.08%) (cont)				
CAD	100,000	Granite REIT Holdings LP, 3.06%, 04/06/2027	65	0.01
CAD	200,000	Greater Toronto Airports Authority, 1.54%, 03/05/2028	125	0.01
CAD	150,000	Greater Toronto Airports Authority, 2.73%, 03/04/2029	97	0.01
CAD	200,000	Greater Toronto Airports Authority, 3.26%, 01/06/2037	119	0.01
CAD	100,000	Greater Toronto Airports Authority, 6.98%, 15/10/2032	80	0.01
CAD	150,000	Greater Toronto Airports Authority, 7.05%, 12/06/2030	116	0.01
CAD	100,000	Great-West Lifeco Inc, 2.98%, 08/07/2050	50	0.00
EUR	175,000	Great-West Lifeco Inc, 4.70%, 16/11/2029	188	0.01
CAD	100,000	Great-West Lifeco Inc, 6.00%, 16/11/2039	76	0.01
CAD	100,000	Honda Canada Finance Inc, 1.65%, 25/02/2028	62	0.00
CAD	100,000	Honda Canada Finance Inc, 4.87%, 23/09/2027	69	0.01
CAD	200,000	Honda Canada Finance Inc, 4.90%, 21/02/2029	139	0.01
CAD	83,739	Hospital Infrastructure Partners NOH Partnership, 5.44%, 31/01/2045	59	0.00
CAD	25,000	Hydro One Inc, 2.16%, 28/02/2030	15	0.00
CAD	200,000	Hydro One Inc, 2.77%, 24/02/2026	131	0.01
CAD	200,000	Hydro One Inc, 3.63%, 25/06/2049	115	0.01
CAD	100,000	Hydro One Inc, 3.93%, 30/11/2029	68	0.01
CAD	100,000	Hydro One Inc, 4.00%, 22/12/2051	61	0.00
CAD	100,000	Hydro One Inc, 4.17%, 06/06/2044	63	0.00
CAD	100,000	Hydro One Inc, 4.46%, 27/01/2053	66	0.01
CAD	100,000	Hydro One Inc, 4.91%, 27/01/2028	70	0.01
CAD	100,000	Hydro One Inc, 5.36%, 20/05/2036	73	0.01
CAD	450,000	Hydro One Inc, 5.49%, 16/07/2040	330	0.03
CAD	25,000	Hydro One Inc, 7.35%, 03/06/2030	20	0.00
CAD	100,000	Hyundai Capital Canada Inc, 3.20%, 16/02/2027	66	0.01
CAD	200,000	iA Financial Corp Inc, 3.07%, 24/09/2031	131	0.01
CAD	100,000	iA Financial Corp Inc, 3.19%, 25/02/2032	65	0.01
CAD	200,000	IGM Financial Inc, 3.44%, 26/01/2027	132	0.01
CAD	100,000	IGM Financial Inc, 4.11%, 09/12/2047	60	0.00
CAD	100,000	IGM Financial Inc, 5.43%, 26/05/2053	73	0.01
CAD	200,000	Intact Financial Corp, 2.85%, 07/06/2027	131	0.01
CAD	50,000	Intact Financial Corp, 2.95%, 16/12/2050	25	0.00
CAD	100,000	Intact Financial Corp, 5.16%, 16/06/2042	71	0.01
USD	25,000	Intact Financial Corp, 5.46%, 22/09/2032	23	0.00
CAD	325,000	Inter Pipeline Ltd, 3.98%, 25/11/2031	205	0.02
CAD	100,000	Inter Pipeline Ltd, 4.23%, 01/06/2027	67	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	70	0.01
CAD	100,000	Inter Pipeline Ltd, 6.38%, 17/02/2033	72	0.01
CAD	200,000	John Deere Financial Inc, 4.36%, 20/01/2027	135	0.01
CAD	200,000	Keyera Corp, 3.96%, 29/05/2030	132	0.01
USD	175,000	Kinross Gold Corp, 4.50%, 15/07/2027	157	0.01
CAD	200,000	Loblaw Cos Ltd, 2.28%, 07/05/2030	124	0.01
CAD	100,000	Loblaw Cos Ltd, 5.01%, 13/09/2032	71	0.01
CAD	100,000	Loblaw Cos Ltd, 5.34%, 13/09/2052	71	0.01
EUR	100,000	Magna International Inc, 1.50%, 25/09/2027	96	0.01
USD	200,000	Magna International Inc, 4.15%, 01/10/2025	179	0.01
EUR	100,000	Magna International Inc, 4.37%, 17/03/2032*	106	0.01
CAD	150,000	Manulife Bank of Canada, 1.50%, 25/06/2025	98	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Canada (31 March 2024: 5.08%) (cont)				
CAD	100,000	Manulife Bank of Canada, 1.54%, 14/09/2026	64	0.00
USD	175,000	Manulife Financial Corp, 2.48%, 19/05/2027	151	0.01
CAD	100,000	Manulife Financial Corp, 2.82%, 13/05/2035	62	0.00
USD	150,000	Manulife Financial Corp, 4.06%, 24/02/2032	132	0.01
CAD	100,000	Manulife Financial Corp, 5.05%, 23/02/2034	69	0.01
USD	175,000	Manulife Financial Corp, 5.37%, 04/03/2046	163	0.01
CAD	200,000	Manulife Financial Corp, 5.41%, 10/03/2033	139	0.01
EUR	200,000	Mercedes-Benz Finance Canada Inc, 3.00%, 23/02/2027	201	0.02
CAD	200,000	Metro Inc, 3.41%, 28/02/2050	105	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	38	0.00
CAD	150,000	National Bank of Canada, 2.24%, 04/11/2026	97	0.01
EUR	300,000	National Bank of Canada, 3.75%, 02/05/2029*	309	0.02
CAD	300,000	National Bank of Canada, 5.02%, 01/02/2029	210	0.02
CAD	200,000	National Bank of Canada, 5.30%, 03/11/2025	135	0.01
CAD	100,000	National Bank of Canada, 5.43%, 16/08/2032	69	0.01
CAD	150,000	NAV Canada, 2.06%, 29/05/2030	92	0.01
CAD	150,000	NAV Canada, 2.92%, 29/09/2051	77	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd, 2.80%, 01/06/2027	98	0.01
CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd, 2.80%, 01/06/2031	62	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd, 3.65%, 01/06/2035	94	0.01
CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd, 3.75%, 01/06/2051	57	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd, 4.05%, 22/07/2044	91	0.01
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	64	0.00
CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd, 5.08%, 01/06/2054	70	0.01
CAD	168,011	Nouvelle Autoroute 30 Financement Inc, 3.74%, 31/12/2032	108	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	105	0.01
CAD	100,000	Nova Scotia Power Inc, 5.61%, 15/06/2040	71	0.01
USD	130,000	Nutrien Ltd, 3.95%, 13/05/2050	94	0.01
USD	75,000	Nutrien Ltd, 4.00%, 15/12/2026	67	0.01
USD	75,000	Nutrien Ltd, 4.90%, 01/06/2043	63	0.00
USD	25,000	Nutrien Ltd, 5.00%, 01/04/2049	21	0.00
USD	200,000	Nutrien Ltd, 5.40%, 21/06/2034	186	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	95	0.01
USD	200,000	Nutrien Ltd, 5.95%, 07/11/2025	182	0.01
USD	25,000	Nutrien Ltd, 6.12%, 15/01/2041	24	0.00
CAD	100,000	OMERS Realty Corp, 3.63%, 05/06/2030	66	0.01
CAD	200,000	OMERS Realty Corp, 4.54%, 09/04/2029	137	0.01
CAD	100,000	OMERS Realty Corp, 5.38%, 14/11/2028	71	0.01
USD	225,000	Open Text Corp, 6.90%, 01/12/2027	213	0.02
CAD	224,422	Ottawa MacDonald-Cartier International Airport Authority, 3.93%, 09/06/2045	137	0.01
CAD	100,000	Pembina Pipeline Corp, 3.31%, 01/02/2030	64	0.00
CAD	100,000	Pembina Pipeline Corp, 3.53%, 10/12/2031	64	0.00

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Canada (31 March 2024: 5.08%) (cont)				
CAD	200,000	Pembina Pipeline Corp, 4.02%, 27/03/2028	134	0.01
CAD	100,000	Pembina Pipeline Corp, 4.49%, 10/12/2051	59	0.00
CAD	50,000	Pembina Pipeline Corp, 4.54%, 03/04/2049	30	0.00
CAD	100,000	Pembina Pipeline Corp, 4.74%, 21/01/2047	62	0.00
CAD	50,000	Pembina Pipeline Corp, 4.75%, 30/04/2043	31	0.00
CAD	100,000	Pembina Pipeline Corp, 4.75%, 26/03/2048	62	0.00
CAD	100,000	Pembina Pipeline Corp, 4.81%, 25/03/2044	63	0.00
CAD	150,000	Pembina Pipeline Corp, 5.21%, 12/01/2034	105	0.01
CAD	53,422	Plenary Properties LTAP LP, 6.29%, 31/01/2044	40	0.00
CAD	75,000	Power Corp of Canada, 4.45%, 27/07/2048	48	0.00
CAD	100,000	Reliance LP, 2.67%, 01/08/2028	63	0.00
USD	100,000	Rio Tinto Alcan Inc, 5.75%, 01/06/2035	98	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	154	0.01
CAD	300,000	RioCan Real Estate Investment Trust, 2.36%, 10/03/2027	193	0.02
USD	100,000	Rogers Communications Inc, 2.90%, 15/11/2026	87	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	65	0.01
CAD	200,000	Rogers Communications Inc, 3.25%, 01/05/2029	129	0.01
USD	19,000	Rogers Communications Inc, 3.63%, 15/12/2025	17	0.00
CAD	125,000	Rogers Communications Inc, 3.65%, 31/03/2027	83	0.01
USD	200,000	Rogers Communications Inc, 3.70%, 15/11/2049	135	0.01
CAD	200,000	Rogers Communications Inc, 3.75%, 15/04/2029	132	0.01
CAD	100,000	Rogers Communications Inc, 3.80%, 01/03/2027	66	0.01
USD	400,000	Rogers Communications Inc, 3.80%, 15/03/2032	333	0.03
CAD	100,000	Rogers Communications Inc, 4.25%, 15/04/2032	66	0.01
USD	100,000	Rogers Communications Inc, 4.30%, 15/02/2048	75	0.01
USD	175,000	Rogers Communications Inc, 4.35%, 01/05/2049	132	0.01
CAD	125,000	Rogers Communications Inc, 4.40%, 02/11/2028	85	0.01
USD	100,000	Rogers Communications Inc, 4.50%, 15/03/2042	81	0.01
USD	175,000	Rogers Communications Inc, 4.50%, 15/03/2043	138	0.01
USD	75,000	Rogers Communications Inc, 4.55%, 15/03/2052	58	0.00
USD	200,000	Rogers Communications Inc, 5.00%, 15/02/2029	183	0.01
USD	100,000	Rogers Communications Inc, 5.00%, 15/03/2044	85	0.01
CAD	100,000	Rogers Communications Inc, 5.25%, 15/04/2052	67	0.01
USD	200,000	Rogers Communications Inc, 5.30%, 15/02/2034 [^]	182	0.01
CAD	200,000	Rogers Communications Inc, 6.11%, 25/08/2040	145	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Canada (31 March 2024: 5.08%) (cont)				
CAD	100,000	Rogers Communications Inc, 6.68%, 04/11/2039	76	0.01
CAD	150,000	Rogers Communications Inc, 6.75%, 09/11/2039	116	0.01
USD	20,000	Rogers Communications Inc, 7.50%, 15/08/2038	22	0.00
USD	400,000	Royal Bank of Canada, 1.15%, 14/07/2026	341	0.03
USD	250,000	Royal Bank of Canada, 1.40%, 02/11/2026	212	0.02
CAD	200,000	Royal Bank of Canada, 1.59%, 04/05/2026	129	0.01
CAD	200,000	Royal Bank of Canada, 1.83%, 31/07/2028	126	0.01
CAD	200,000	Royal Bank of Canada, 2.14%, 03/11/2031	129	0.01
USD	150,000	Royal Bank of Canada, 2.30%, 03/11/2031	118	0.01
USD	275,000	Royal Bank of Canada, 3.63%, 04/05/2027	244	0.02
GBP	175,000	Royal Bank of Canada, 3.63%, 14/06/2027	205	0.02
USD	300,000	Royal Bank of Canada, 4.24%, 03/08/2027	270	0.02
EUR	100,000	Royal Bank of Canada, 4.37%, 02/10/2030	107	0.01
CAD	400,000	Royal Bank of Canada, 4.61%, 26/07/2027	274	0.02
CAD	500,000	Royal Bank of Canada, 4.63%, 01/05/2028	344	0.03
CAD	200,000	Royal Bank of Canada, 4.64%, 17/01/2028	137	0.01
USD	325,000	Royal Bank of Canada, 4.65%, 27/01/2026	292	0.02
CAD	200,000	Royal Bank of Canada, 4.83%, 08/08/2034	137	0.01
CAD	200,000	Royal Bank of Canada, 4.93%, 16/07/2025	134	0.01
USD	100,000	Royal Bank of Canada, 4.95%, 01/02/2029	92	0.01
USD	300,000	Royal Bank of Canada, 4.97%, 02/08/2030	276	0.02
USD	350,000	Royal Bank of Canada, 5.00%, 01/02/2033	324	0.03
USD	75,000	Royal Bank of Canada, 5.00%, 02/05/2033	69	0.01
CAD	50,000	Royal Bank of Canada, 5.01%, 01/02/2033	34	0.00
CAD	200,000	Royal Bank of Canada, 5.10%, 03/04/2034	139	0.01
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	69	0.01
CAD	300,000	Royal Bank of Canada, 5.23%, 24/06/2030	214	0.02
USD	200,000	Royal Bank of Canada, 6.00%, 01/11/2027	189	0.01
CAD	200,000	Sagen MI Canada Inc, 3.26%, 05/03/2031	121	0.01
CAD	100,000	Saputo Inc, 2.24%, 16/06/2027	64	0.00
CAD	50,000	Saputo Inc, 5.25%, 29/11/2029	35	0.00
CAD	100,000	Saputo Inc, 5.49%, 20/11/2030	71	0.01
CAD	100,000	Scotiabank Capital Trust, 5.65%, 31/12/2056	71	0.01
CAD	100,000	SmartCentres Real Estate Investment Trust, 3.53%, 20/12/2029	64	0.00
CAD	100,000	SmartCentres Real Estate Investment Trust, 3.65%, 11/12/2030	63	0.00
CAD	100,000	South Bow Canadian Infrastructure Holdings Ltd, 4.93%, 01/02/2035	67	0.01
CAD	45,015	SSL Finance Inc, 4.10%, 31/10/2045	28	0.00
USD	200,000	St Marys Cement Inc Canada, 5.75%, 02/04/2034 [^]	185	0.01
CAD	300,000	Sun Life Financial Inc, 2.06%, 01/10/2035	179	0.01
CAD	200,000	Sun Life Financial Inc, 2.80%, 21/11/2033	128	0.01
CAD	100,000	Sun Life Financial Inc, 3.15%, 18/11/2036	62	0.00
USD	25,000	Suncor Energy Inc, 3.75%, 04/03/2051	17	0.00
USD	125,000	Suncor Energy Inc, 4.00%, 15/11/2047	89	0.01
CAD	100,000	Suncor Energy Inc, 4.34%, 13/09/2046	61	0.00
CAD	113,000	Suncor Energy Inc, 5.00%, 09/04/2030	78	0.01
USD	25,000	Suncor Energy Inc, 5.95%, 01/12/2034	24	0.00
USD	200,000	Suncor Energy Inc, 6.50%, 15/06/2038	200	0.02
USD	150,000	Suncor Energy Inc, 6.80%, 15/05/2038	154	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Canada (31 March 2024: 5.08%) (cont)					Canada (31 March 2024: 5.08%) (cont)				
CAD	200,000	TELUS Corp, 2.05%, 07/10/2030	119	0.01	CAD	200,000	Toyota Credit Canada Inc, 4.33%, 24/01/2028	136	0.01
CAD	150,000	TELUS Corp, 2.35%, 27/01/2028	96	0.01	USD	50,000	TransCanada PipeLines Ltd, 1.00%, 12/10/2024	45	0.00
CAD	100,000	TELUS Corp, 2.75%, 08/07/2026	65	0.01	USD	125,000	TransCanada PipeLines Ltd, 2.50%, 12/10/2031	99	0.01
CAD	200,000	TELUS Corp, 2.85%, 13/11/2031	122	0.01	CAD	200,000	TransCanada PipeLines Ltd, 3.00%, 18/09/2029	129	0.01
CAD	250,000	TELUS Corp, 3.30%, 02/05/2029	163	0.01	CAD	380,000	TransCanada PipeLines Ltd, 3.39%, 15/03/2028	251	0.02
USD	100,000	TELUS Corp, 3.40%, 13/05/2032	82	0.01	USD	300,000	TransCanada PipeLines Ltd, 4.10%, 15/04/2030	264	0.02
USD	45,000	TELUS Corp, 3.70%, 15/09/2027	40	0.00	CAD	100,000	TransCanada PipeLines Ltd, 4.18%, 03/07/2048	58	0.00
CAD	100,000	TELUS Corp, 3.75%, 10/03/2026	66	0.01	USD	175,000	TransCanada PipeLines Ltd, 4.25%, 15/05/2028	156	0.01
CAD	200,000	TELUS Corp, 3.95%, 16/02/2050	110	0.01	CAD	100,000	TransCanada PipeLines Ltd, 4.33%, 16/09/2047	60	0.00
USD	75,000	TELUS Corp, 4.30%, 15/06/2049	56	0.00	CAD	100,000	TransCanada PipeLines Ltd, 4.34%, 15/10/2049	60	0.00
CAD	50,000	TELUS Corp, 4.40%, 01/04/2043	30	0.00	CAD	100,000	TransCanada PipeLines Ltd, 4.35%, 06/06/2046	60	0.00
CAD	100,000	TELUS Corp, 4.70%, 06/03/2048	62	0.00	CAD	200,000	TransCanada PipeLines Ltd, 4.55%, 15/11/2041	125	0.01
CAD	100,000	TELUS Corp, 4.75%, 17/01/2045	63	0.00	USD	250,000	TransCanada PipeLines Ltd, 4.62%, 01/03/2034	221	0.02
CAD	50,000	TELUS Corp, 4.85%, 05/04/2044	32	0.00	USD	200,000	TransCanada PipeLines Ltd, 4.87%, 15/01/2026	180	0.01
CAD	50,000	TELUS Corp, 4.95%, 28/03/2033	35	0.00	USD	150,000	TransCanada PipeLines Ltd, 4.87%, 15/05/2048	126	0.01
CAD	50,000	TELUS Corp, 5.15%, 26/11/2043	33	0.00	USD	100,000	TransCanada PipeLines Ltd, 5.00%, 16/10/2043	86	0.01
CAD	100,000	TELUS Corp, 5.25%, 15/11/2032	71	0.01	USD	100,000	TransCanada PipeLines Ltd, 5.10%, 15/03/2049	87	0.01
CAD	100,000	TELUS Corp, 5.65%, 13/09/2052	71	0.01	CAD	100,000	TransCanada PipeLines Ltd, 5.28%, 15/07/2030	71	0.01
CAD	50,000	Teranet Holdings LP, 3.54%, 11/06/2025	33	0.00	USD	45,000	TransCanada PipeLines Ltd, 5.85%, 15/03/2036	43	0.00
CAD	100,000	Teranet Holdings LP, 5.75%, 17/12/2040	67	0.01	USD	5,000	TransCanada PipeLines Ltd, 6.10%, 01/06/2040	5	0.00
USD	150,000	Thomson Reuters Corp, 3.35%, 15/05/2026	132	0.01	USD	75,000	TransCanada PipeLines Ltd, 6.20%, 15/10/2037	74	0.01
USD	56,000	Thomson Reuters Corp, 5.65%, 23/11/2043	52	0.00	USD	100,000	TransCanada PipeLines Ltd, 7.25%, 15/08/2038	107	0.01
CAD	100,000	TMX Group Ltd, 4.84%, 18/02/2032	70	0.01	CAD	50,000	TransCanada PipeLines Ltd, 8.05%, 17/02/2039	43	0.00
CAD	200,000	Toronto-Dominion Bank, 1.13%, 09/12/2025	129	0.01	CAD	150,000	University of Ottawa, 2.64%, 13/02/2060	64	0.00
USD	50,000	Toronto-Dominion Bank, 1.15%, 12/06/2025	44	0.00	CAD	250,000	Vancouver Airport Authority, 2.87%, 18/10/2049	128	0.01
USD	300,000	Toronto-Dominion Bank, 1.20%, 03/06/2026	256	0.02	CAD	200,000	Ventas Canada Finance Ltd, 2.45%, 04/01/2027	129	0.01
USD	225,000	Toronto-Dominion Bank, 1.25%, 10/09/2026	191	0.02	CAD	150,000	Videotron Ltd, 5.00%, 15/07/2034	102	0.01
CAD	225,000	Toronto-Dominion Bank, 1.89%, 08/03/2028	142	0.01	CAD	100,000	VW Credit Canada Inc, 5.86%, 15/11/2027	70	0.01
CAD	200,000	Toronto-Dominion Bank, 1.90%, 11/09/2028	126	0.01	USD	280,000	Waste Connections Inc, 2.60%, 01/02/2030	232	0.02
EUR	100,000	Toronto-Dominion Bank, 1.95%, 08/04/2030 [†]	94	0.01	USD	200,000	Waste Connections Inc, 4.20%, 15/01/2033	174	0.01
USD	175,000	Toronto-Dominion Bank, 2.00%, 10/09/2031	136	0.01	USD	200,000	Waste Connections Inc, 4.25%, 01/12/2028	180	0.01
EUR	100,000	Toronto-Dominion Bank, 2.55%, 03/08/2027 [†]	99	0.01	CAD	100,000	Westcoast Energy Inc, 3.77%, 08/12/2025	66	0.01
CAD	300,000	Toronto-Dominion Bank, 2.67%, 09/09/2025	197	0.02	CAD	100,000	WSP Global Inc, 5.55%, 22/11/2030	71	0.01
USD	100,000	Toronto-Dominion Bank, 2.80%, 10/03/2027	87	0.01			Total Canada	59,119	4.75
CAD	300,000	Toronto-Dominion Bank, 3.06%, 26/01/2032	196	0.02			Cayman Islands (31 March 2024: 0.93%)		
EUR	200,000	Toronto-Dominion Bank, 3.13%, 03/08/2032 [†]	198	0.02	USD	300,000	Al Rajhi Sukuk Ltd, 5.05%, 12/03/2029	275	0.02
EUR	250,000	Toronto-Dominion Bank, 3.63%, 13/12/2029	256	0.02					
USD	350,000	Toronto-Dominion Bank, 3.63%, 15/09/2031	308	0.02					
USD	175,000	Toronto-Dominion Bank, 4.11%, 08/06/2027	157	0.01					
CAD	400,000	Toronto-Dominion Bank, 4.21%, 01/06/2027	270	0.02					
USD	200,000	Toronto-Dominion Bank, 4.46%, 08/06/2032	178	0.01					
CAD	300,000	Toronto-Dominion Bank, 4.48%, 18/01/2028	205	0.02					
CAD	200,000	Toronto-Dominion Bank, 4.68%, 08/01/2029	138	0.01					
USD	300,000	Toronto-Dominion Bank, 4.69%, 15/09/2027	273	0.02					
CAD	150,000	Toronto-Dominion Bank, 4.86%, 04/03/2031	101	0.01					
USD	275,000	Toronto-Dominion Bank, 4.99%, 05/04/2029	254	0.02					
USD	400,000	Toronto-Dominion Bank, 5.10%, 09/01/2026	362	0.03					
USD	250,000	Toronto-Dominion Bank, 5.16%, 10/01/2028	231	0.02					
CAD	200,000	Toronto-Dominion Bank, 5.18%, 09/04/2034	139	0.01					
AUD	200,000	Toronto-Dominion Bank, 5.25%, 23/07/2029	126	0.01					
CAD	300,000	Toronto-Dominion Bank, 5.38%, 21/10/2027	210	0.02					
CAD	300,000	Toronto-Dominion Bank, 5.49%, 08/09/2028	213	0.02					
EUR	100,000	TotalEnergies Capital Canada Ltd, 2.13%, 18/09/2029	97	0.01					

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Cayman Islands (31 March 2024: 0.93%) (cont)					Cayman Islands (31 March 2024: 0.93%) (cont)				
USD	200,000	Aldar Investment Properties Sukuk Ltd, 4.87%, 24/05/2033	182	0.02	GBP	100,000	Southern Water Services Finance Ltd, 2.38%, 28/05/2028	96	0.01
USD	200,000	Alibaba Group Holding Ltd, 2.13%, 09/02/2031 [^]	156	0.01	GBP	50,000	Southern Water Services Finance Ltd, 4.50%, 31/03/2052	47	0.00
USD	200,000	Alibaba Group Holding Ltd, 2.70%, 09/02/2041	133	0.01	GBP	100,000	Southern Water Services Finance Ltd, 6.19%, 31/03/2029	119	0.01
USD	200,000	Alibaba Group Holding Ltd, 3.25%, 09/02/2061 [^]	124	0.01	USD	300,000	Swire Pacific MTN Financing Ltd, 3.88%, 21/09/2025	267	0.02
USD	300,000	Alibaba Group Holding Ltd, 3.40%, 06/12/2027	263	0.02	USD	300,000	Tencent Holdings Ltd, 2.39%, 03/06/2030	243	0.02
USD	200,000	Alibaba Group Holding Ltd, 4.20%, 06/12/2047 [^]	156	0.01	USD	200,000	Tencent Holdings Ltd, 3.24%, 03/06/2050 [^]	131	0.01
USD	200,000	Alibaba Group Holding Ltd, 4.40%, 06/12/2057 [^]	158	0.01	USD	375,000	Tencent Holdings Ltd, 3.60%, 19/01/2028 [^]	329	0.03
USD	250,000	Avolon Holdings Funding Ltd, 2.13%, 21/02/2026	215	0.02	USD	200,000	Tencent Holdings Ltd, 3.84%, 22/04/2051	145	0.01
USD	255,000	Avolon Holdings Funding Ltd, 2.53%, 18/11/2027	213	0.02	USD	200,000	Tencent Holdings Ltd, 3.94%, 22/04/2061 [^]	144	0.01
USD	100,000	Avolon Holdings Funding Ltd, 2.75%, 21/02/2028	84	0.01	USD	400,000	Tencent Holdings Ltd, 3.97%, 11/04/2029	355	0.03
USD	50,000	Avolon Holdings Funding Ltd, 3.25%, 15/02/2027	43	0.00	USD	200,000	Tencent Holdings Ltd, 4.52%, 11/04/2049 [^]	164	0.01
USD	150,000	Avolon Holdings Funding Ltd, 4.25%, 15/04/2026	133	0.01	USD	200,000	Tencent Music Entertainment Group, 2.00%, 03/09/2030	156	0.01
USD	125,000	Avolon Holdings Funding Ltd, 5.50%, 15/01/2026	113	0.01	USD	200,000	Vale Overseas Ltd, 3.75%, 08/07/2030	171	0.01
USD	225,000	Avolon Holdings Funding Ltd, 5.75%, 15/11/2029	208	0.02	USD	300,000	Vale Overseas Ltd, 6.12%, 12/06/2033 [^]	285	0.02
USD	300,000	Baidu Inc, 2.38%, 09/10/2030	240	0.02	USD	100,000	Vale Overseas Ltd, 6.40%, 28/06/2054 [^]	94	0.01
USD	200,000	Baidu Inc, 2.38%, 23/08/2031 [^]	156	0.01	USD	180,000	Vale Overseas Ltd, 6.87%, 21/11/2036	180	0.02
EUR	100,000	CK Hutchison Europe Finance 21 Ltd, 0.75%, 02/11/2029	88	0.01	GBP	75,000	Yorkshire Power Finance Ltd, 7.25%, 04/08/2028	96	0.01
EUR	150,000	CK Hutchison Finance 16 Ltd, 2.00%, 06/04/2028	145	0.01	Total Cayman Islands				
USD	200,000	CK Hutchison International 19 II Ltd, 3.38%, 06/09/2049	137	0.01				10,694	0.86
USD	200,000	CK Hutchison International 20 Ltd, 2.50%, 08/05/2030	162	0.01	Chile (31 March 2024: 0.17%)				
USD	300,000	CK Hutchison International 24 Ltd, 5.50%, 26/04/2034	282	0.02	USD	198,208	Alfa Desarrollo SpA, 4.55%, 27/09/2051 [^]	140	0.01
USD	200,000	DIB Sukuk Ltd, 2.74%, 16/02/2027 [^]	172	0.01	USD	200,000	Banco de Chile, 2.99%, 09/12/2031 [^]	160	0.01
USD	200,000	DIB Sukuk Ltd, 2.95%, 16/01/2026	175	0.01	USD	200,000	Banco de Credito e Inversiones SA, 2.88%, 14/10/2031	160	0.01
USD	200,000	DIB Sukuk Ltd, 5.24%, 04/03/2029	184	0.02	USD	150,000	Banco Santander Chile, 2.70%, 10/01/2025	133	0.01
USD	200,000	DIB Sukuk Ltd, 5.49%, 30/11/2027 [^]	185	0.02	USD	150,000	Banco Santander Chile, 3.18%, 26/10/2031	122	0.01
USD	200,000	ENN Energy Holdings Ltd, 4.62%, 17/05/2027	180	0.01	USD	200,000	Celulosa Arauco y Constitucion SA, 5.15%, 29/01/2050 [^]	161	0.01
USD	300,000	Foxconn Far East Ltd, 2.50%, 28/10/2030	240	0.02	USD	250,000	Cencosud SA, 5.95%, 28/05/2031 [^]	234	0.02
USD	100,000	Hongkong Land Finance Cayman Islands Co Ltd, 4.50%, 07/10/2025 [^]	89	0.01	USD	200,000	Colbun SA, 3.15%, 06/03/2030 [^]	166	0.01
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd, 5.25%, 14/07/2033 [^]	184	0.02	USD	200,000	Empresa Nacional de Telecomunicaciones SA, 4.75%, 01/08/2026	178	0.02
USD	300,000	Hutchison Whampoa Finance CI Ltd, 7.50%, 01/08/2027	292	0.02	USD	75,000	Enel Chile SA, 4.87%, 12/06/2028	67	0.01
USD	200,000	Hutchison Whampoa International 03/33 Ltd, 7.45%, 24/11/2033	213	0.02	USD	117,680	GNL Quintero SA, 4.63%, 31/07/2029	105	0.01
USD	200,000	JD.com Inc, 3.38%, 14/01/2030 [^]	170	0.01	USD	200,000	Inversiones CMPC SA, 3.85%, 13/01/2030	170	0.01
USD	200,000	JD.com Inc, 3.87%, 29/04/2026	178	0.01	USD	200,000	Sociedad Quimica y Minera de Chile SA, 3.50%, 10/09/2051 [^]	126	0.01
USD	200,000	KFH Sukuk Co, 5.01%, 17/01/2029 [^]	183	0.02	USD	200,000	Sociedad Quimica y Minera de Chile SA, 4.25%, 07/05/2029 [^]	176	0.02
USD	168,584	Lima Metro Line 2 Finance Ltd, 5.87%, 05/07/2034	153	0.01	Total Chile				
USD	350,000	MAF Sukuk Ltd, 4.64%, 14/05/2029	314	0.03				2,098	0.17
USD	200,000	Meituan, 3.05%, 28/10/2030 [^]	163	0.01	Croatia (31 March 2024: 0.02%)				
USD	200,000	QIB Sukuk Ltd, 5.58%, 22/11/2028	187	0.02	EUR	200,000	Erste&Steiermaerkische Banka dd, 0.75%, 06/07/2028	184	0.01
USD	200,000	Sands China Ltd, 4.37%, 18/06/2030	172	0.01	EUR	100,000	Erste&Steiermaerkische Banka dd, 4.88%, 31/01/2029	104	0.01
USD	250,000	Sands China Ltd, 5.40%, 08/08/2028 [^]	226	0.02	EUR	100,000	Raiffeisenbank Austria dd, 7.87%, 05/06/2027	106	0.01
USD	400,000	SNB Funding Ltd, 2.90%, 29/01/2027	346	0.03	Total Croatia				
								394	0.03
					Czech Republic (31 March 2024: 0.03%)				
					EUR	100,000	Ceska sporitelna AS, 0.50%, 13/09/2028 [^]	90	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
France (31 March 2024: 6.39%) (cont)					France (31 March 2024: 6.39%) (cont)				
EUR	200,000	Arval Service Lease SA, 4.12%, 13/04/2026 [^]	203	0.02	EUR	100,000	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	95	0.01
EUR	100,000	Arval Service Lease SA, 4.75%, 22/05/2027 [^]	104	0.01	EUR	100,000	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	98	0.01
EUR	100,000	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	97	0.01	GBP	200,000	Banque Federative du Credit Mutuel SA, 1.88%, 26/10/2028	216	0.02
EUR	100,000	Autoroutes du Sud de la France SA, 1.13%, 20/04/2026	98	0.01	EUR	200,000	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029 [^]	186	0.01
EUR	100,000	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027 [^]	97	0.01	EUR	100,000	Banque Federative du Credit Mutuel SA, 2.37%, 24/03/2026	99	0.01
EUR	100,000	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	93	0.01	EUR	100,000	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028 [^]	97	0.01
EUR	200,000	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	182	0.01	EUR	100,000	Banque Federative du Credit Mutuel SA, 2.62%, 06/11/2029	97	0.01
EUR	100,000	Autoroutes du Sud de la France SA, 2.75%, 02/09/2032	97	0.01	EUR	400,000	Banque Federative du Credit Mutuel SA, 3.12%, 14/09/2027	403	0.03
EUR	100,000	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	100	0.01	EUR	200,000	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	207	0.02
EUR	100,000	AXA SA, 1.38%, 07/10/2041	86	0.01	EUR	100,000	Banque Federative du Credit Mutuel SA, 3.87%, 26/01/2028	102	0.01
EUR	200,000	AXA SA, 1.88%, 10/07/2042	173	0.01	EUR	100,000	Banque Federative du Credit Mutuel SA, 3.87%, 14/02/2028	103	0.01
EUR	200,000	AXA SA, 3.25%, 28/05/2049	198	0.01	EUR	100,000	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	105	0.01
EUR	100,000	AXA SA, 3.37%, 06/07/2047	100	0.01	EUR	200,000	Banque Federative du Credit Mutuel SA, 4.12%, 13/03/2029	209	0.02
EUR	100,000	AXA SA, 3.62%, 10/01/2033 [^]	105	0.01	EUR	200,000	Banque Federative du Credit Mutuel SA, 4.12%, 14/06/2033 [^]	213	0.02
EUR	125,000	AXA SA, 3.75%, 12/10/2030	131	0.01	EUR	200,000	Banque Federative du Credit Mutuel SA, 4.37%, 02/05/2030	209	0.02
EUR	200,000	AXA SA, 3.87% [#]	200	0.01	EUR	100,000	Banque Federative du Credit Mutuel SA, 4.37%, 11/01/2034	101	0.01
EUR	125,000	AXA SA, 4.25%, 10/03/2043 [^]	126	0.01	USD	200,000	Banque Federative du Credit Mutuel SA, 4.75%, 13/07/2027	181	0.01
EUR	150,000	AXA SA, 5.50%, 11/07/2043	164	0.01	EUR	300,000	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	323	0.02
USD	50,000	AXA SA, 8.60%, 15/12/2030	55	0.00	GBP	100,000	Banque Federative du Credit Mutuel SA, 5.00%, 22/10/2029	121	0.01
EUR	200,000	Ayvens SA, 1.25%, 02/03/2026 [^]	195	0.01	USD	200,000	Banque Federative du Credit Mutuel SA, 5.09%, 23/01/2027	182	0.01
EUR	100,000	Ayvens SA, 4.00%, 05/07/2027	102	0.01	EUR	200,000	Banque Federative du Credit Mutuel SA, 5.12%, 13/01/2033	215	0.02
EUR	100,000	Ayvens SA, 4.25%, 18/01/2027	103	0.01	AUD	200,000	Banque Federative du Credit Mutuel SA, 5.13%, 24/05/2027	126	0.01
EUR	100,000	Ayvens SA, 4.37%, 23/11/2026 [^]	103	0.01	USD	200,000	Banque Federative du Credit Mutuel SA, 5.90%, 13/07/2026	184	0.01
EUR	200,000	Ayvens SA, 4.87%, 06/10/2028 [^]	212	0.02	EUR	100,000	Banque Stellantis France SACA, 3.50%, 19/07/2027	101	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	96	0.01	EUR	100,000	BNP Paribas SA, 0.13%, 04/09/2026	95	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	92	0.01	EUR	100,000	BNP Paribas SA, 0.38%, 14/10/2027	95	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	273	0.02	EUR	100,000	BNP Paribas SA, 0.50%, 19/02/2028	94	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	180	0.01	EUR	400,000	BNP Paribas SA, 0.50%, 01/09/2028	372	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	186	0.01	EUR	200,000	BNP Paribas SA, 0.88%, 11/07/2030	178	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	181	0.01	EUR	200,000	BNP Paribas SA, 0.88%, 31/08/2033	179	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031 [^]	84	0.01	EUR	200,000	BNP Paribas SA, 1.13%, 15/01/2032 [^]	189	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	193	0.01	GBP	200,000	BNP Paribas SA, 1.25%, 13/07/2031	189	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	88	0.01	USD	200,000	BNP Paribas SA, 1.32%, 13/01/2027	172	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	85	0.01	EUR	300,000	BNP Paribas SA, 1.38%, 28/05/2029	277	0.02
GBP	100,000	Banque Federative du Credit Mutuel SA, 1.25%, 05/12/2025	115	0.01	EUR	200,000	BNP Paribas SA, 1.50%, 25/05/2028	192	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	96	0.01	GBP	200,000	BNP Paribas SA, 1.88%, 14/12/2027	219	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	89	0.01					
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	197	0.01					

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
France (31 March 2024: 6.39%) (cont)					France (31 March 2024: 6.39%) (cont)				
EUR	100,000	ICADE, 1.63%, 28/02/2028 [^]	94	0.01	EUR	200,000	Orange SA, 1.38%, 16/01/2030 [^]	187	0.01
EUR	100,000	ICADE, 1.75%, 10/06/2026 [^]	98	0.01	EUR	100,000	Orange SA, 1.38%, 04/09/2049 [^]	68	0.00
EUR	100,000	Imerys SA, 1.50%, 15/01/2027	97	0.01	EUR	200,000	Orange SA, 1.63%, 07/04/2032	182	0.01
EUR	100,000	Imerys SA, 4.75%, 29/11/2029 [^]	105	0.01	EUR	100,000	Orange SA, 1.75% ^{^/#}	92	0.01
EUR	200,000	Indigo Group SAS, 1.63%, 19/04/2028	190	0.01	EUR	200,000	Orange SA, 2.00%, 15/01/2029 [^]	194	0.01
EUR	200,000	In'li SA, 1.13%, 02/07/2029	180	0.01	GBP	100,000	Orange SA, 3.25%, 15/01/2032	109	0.01
EUR	100,000	JCDecaux SE, 2.62%, 24/04/2028	99	0.01	EUR	200,000	Orange SA, 3.25%, 17/01/2035	200	0.01
EUR	100,000	Kering SA, 0.75%, 13/05/2028 [^]	93	0.01	EUR	100,000	Orange SA, 3.87%, 11/09/2035 [^]	105	0.01
EUR	100,000	Kering SA, 1.25%, 10/05/2026 [^]	98	0.01	EUR	100,000	Orange SA, 5.00% [#]	102	0.01
EUR	200,000	Kering SA, 1.50%, 05/04/2027 [^]	194	0.01	GBP	120,000	Orange SA, 5.25%, 05/12/2025	145	0.01
EUR	200,000	Kering SA, 3.37%, 11/03/2032 [^]	200	0.01	EUR	100,000	Orange SA, 5.37% ^{^/#}	107	0.01
EUR	100,000	Kering SA, 3.37%, 27/02/2033	99	0.01	USD	200,000	Orange SA, 5.37%, 13/01/2042	182	0.01
EUR	100,000	Kering SA, 3.62%, 05/09/2031	102	0.01	GBP	100,000	Orange SA, 5.37%, 22/11/2050	120	0.01
EUR	100,000	Kering SA, 3.62%, 11/03/2036	99	0.01	EUR	175,000	Orange SA, 8.12%, 28/01/2033	241	0.02
EUR	100,000	Kering SA, 3.87%, 05/09/2035	102	0.01	USD	325,000	Orange SA, 9.00%, 01/03/2031	360	0.03
EUR	200,000	Klepiere SA, 0.63%, 01/07/2030 [^]	173	0.01	EUR	100,000	Pernod Ricard SA, 0.13%, 04/10/2029	87	0.01
EUR	100,000	Klepiere SA, 0.88%, 17/02/2031	86	0.01	EUR	100,000	Pernod Ricard SA, 0.50%, 24/10/2027 [^]	94	0.01
EUR	100,000	Klepiere SA, 1.63%, 13/12/2032 [^]	89	0.01	EUR	100,000	Pernod Ricard SA, 0.88%, 24/10/2031	86	0.01
EUR	100,000	Klepiere SA, 3.87%, 23/09/2033 [^]	101	0.01	EUR	100,000	Pernod Ricard SA, 1.50%, 18/05/2026	98	0.01
EUR	100,000	La Mondiale SAM, 0.75%, 20/04/2026	96	0.01	EUR	200,000	Pernod Ricard SA, 1.75%, 08/04/2030 [^]	188	0.01
EUR	100,000	Legrand SA, 0.63%, 24/06/2028	93	0.01	USD	150,000	Pernod Ricard SA, 3.25%, 08/06/2026	132	0.01
EUR	100,000	Legrand SA, 0.75%, 20/05/2030	89	0.01	EUR	200,000	Pernod Ricard SA, 3.62%, 07/05/2034 [^]	203	0.02
EUR	100,000	Legrand SA, 1.88%, 06/07/2032	94	0.01	EUR	200,000	Pernod Ricard SA, 3.75%, 15/09/2033	206	0.02
EUR	100,000	Legrand SA, 3.50%, 26/06/2034	102	0.01	USD	150,000	Pernod Ricard SA, 5.50%, 15/01/2042	138	0.01
EUR	100,000	L'Oreal SA, 0.88%, 29/06/2026	97	0.01	EUR	100,000	Praemia Healthcare SACA, 0.88%, 04/11/2029	87	0.01
EUR	200,000	L'Oreal SA, 2.87%, 19/05/2028	202	0.02	EUR	150,000	PSA Tresorerie GIE, 6.00%, 19/09/2033	173	0.01
EUR	200,000	L'Oreal SA, 3.37%, 23/01/2027 [^]	204	0.02	EUR	100,000	RCI Banque SA, 1.13%, 15/01/2027 [^]	96	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026 [^]	193	0.01	EUR	83,000	RCI Banque SA, 1.63%, 26/05/2026	81	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	92	0.01	EUR	100,000	RCI Banque SA, 1.75%, 10/04/2026	98	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	87	0.01	EUR	150,000	RCI Banque SA, 3.87%, 12/01/2029	152	0.01
GBP	100,000	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027	112	0.01	EUR	75,000	RCI Banque SA, 4.12%, 01/12/2025	75	0.00
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029	205	0.02	EUR	150,000	RCI Banque SA, 4.12%, 04/04/2031	152	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.37%, 21/10/2025	100	0.01	EUR	200,000	RCI Banque SA, 4.50%, 06/04/2027	205	0.02
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE, 3.37%, 05/02/2030	206	0.02	EUR	75,000	RCI Banque SA, 4.62%, 13/07/2026	76	0.00
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033	104	0.01	EUR	50,000	RCI Banque SA, 4.75%, 06/07/2027	52	0.00
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 05/10/2034	207	0.02	EUR	100,000	RCI Banque SA, 4.87%, 21/09/2028 [^]	105	0.01
EUR	100,000	Merzialys SA, 1.80%, 27/02/2026 [^]	98	0.01	EUR	100,000	RCI Banque SA, 4.87%, 02/10/2029	105	0.01
EUR	100,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027	93	0.01	EUR	100,000	Safran SA, 0.13%, 16/03/2026 [^]	96	0.01
EUR	100,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 2.12%, 21/06/2052	83	0.01	EUR	200,000	Safran SA, 0.75%, 17/03/2031	175	0.01
EUR	100,000	Nerval SAS, 3.62%, 20/07/2028	100	0.01	EUR	100,000	SANEF SA, 1.88%, 16/03/2026	98	0.01
EUR	200,000	Orange SA, 0.00%, 29/06/2026	191	0.01	EUR	100,000	Sanofi SA, 0.50%, 13/01/2027	96	0.01
EUR	200,000	Orange SA, 0.75%, 29/06/2034	160	0.01	EUR	200,000	Sanofi SA, 1.00%, 21/03/2026	195	0.01
EUR	100,000	Orange SA, 0.88%, 03/02/2027	96	0.01	EUR	100,000	Sanofi SA, 1.25%, 06/04/2029	94	0.01
EUR	100,000	Orange SA, 1.00%, 12/09/2025 [^]	98	0.01	EUR	300,000	Sanofi SA, 1.38%, 21/03/2030	282	0.02
EUR	200,000	Orange SA, 1.20%, 11/07/2034	166	0.01	EUR	100,000	Sanofi SA, 1.50%, 22/09/2025	99	0.01
					EUR	100,000	Sanofi SA, 1.50%, 01/04/2030	94	0.01
					EUR	200,000	Sanofi SA, 1.75%, 10/09/2026	197	0.01
					EUR	100,000	Sanofi SA, 1.88%, 21/03/2038	87	0.01
					USD	175,000	Sanofi SA, 3.62%, 19/06/2028	155	0.01
					EUR	100,000	Schlumberger Finance France SAS, 1.00%, 18/02/2026 [^]	98	0.01
					EUR	100,000	Schneider Electric SE, 0.25%, 11/03/2029	90	0.01
					EUR	100,000	Schneider Electric SE, 0.88%, 13/12/2026	96	0.01
					EUR	100,000	Schneider Electric SE, 1.00%, 09/04/2027	96	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
France (31 March 2024: 6.39%) (cont)				
EUR	100,000	Schneider Electric SE, 1.38%, 21/06/2027	97	0.01
EUR	100,000	Schneider Electric SE, 1.50%, 15/01/2028	96	0.01
EUR	100,000	Schneider Electric SE, 3.00%, 03/09/2030 [^]	101	0.01
EUR	100,000	Schneider Electric SE, 3.00%, 10/01/2031 [^]	101	0.01
EUR	100,000	Schneider Electric SE, 3.25%, 09/11/2027	102	0.01
EUR	100,000	Schneider Electric SE, 3.25%, 12/06/2028	102	0.01
EUR	100,000	Schneider Electric SE, 3.25%, 10/10/2035	100	0.01
EUR	100,000	Schneider Electric SE, 3.37%, 03/09/2036	101	0.01
EUR	100,000	Schneider Electric SE, 3.50%, 12/06/2033 [^]	103	0.01
EUR	100,000	SCOR SE, 1.38%, 17/09/2051 [^]	83	0.01
EUR	100,000	SCOR SE, 3.00%, 08/06/2046 [^]	98	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA, 1.50%, 29/05/2025	99	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA, 1.50%, 05/06/2027	96	0.01
EUR	300,000	Societe Generale SA, 0.13%, 24/02/2026	289	0.02
EUR	100,000	Societe Generale SA, 0.13%, 17/11/2026	97	0.01
EUR	200,000	Societe Generale SA, 0.50%, 12/06/2029	180	0.01
EUR	100,000	Societe Generale SA, 0.75%, 25/01/2027	95	0.01
EUR	100,000	Societe Generale SA, 0.88%, 22/09/2028 [^]	93	0.01
EUR	100,000	Societe Generale SA, 0.88%, 24/09/2029 [^]	89	0.01
EUR	100,000	Societe Generale SA, 1.00%, 24/11/2030	97	0.01
EUR	200,000	Societe Generale SA, 1.13%, 30/06/2031	191	0.01
EUR	100,000	Societe Generale SA, 1.25%, 12/06/2030 [^]	88	0.01
EUR	100,000	Societe Generale SA, 1.75%, 22/03/2029	93	0.01
USD	200,000	Societe Generale SA, 1.79%, 09/06/2027	170	0.01
EUR	100,000	Societe Generale SA, 2.12%, 27/09/2028	95	0.01
USD	200,000	Societe Generale SA, 2.80%, 19/01/2028	171	0.01
USD	200,000	Societe Generale SA, 3.34%, 21/01/2033	158	0.01
USD	200,000	Societe Generale SA, 4.00%, 12/01/2027	176	0.01
USD	275,000	Societe Generale SA, 4.03%, 21/01/2043	183	0.01
EUR	300,000	Societe Generale SA, 4.12%, 02/06/2027	309	0.02
USD	200,000	Societe Generale SA, 4.25%, 19/08/2026	176	0.01
EUR	300,000	Societe Generale SA, 4.25%, 28/09/2026	308	0.02
EUR	200,000	Societe Generale SA, 4.25%, 06/12/2030 [^]	206	0.02
EUR	100,000	Societe Generale SA, 4.25%, 16/11/2032	107	0.01
EUR	300,000	Societe Generale SA, 4.87%, 21/11/2031	317	0.02
USD	200,000	Societe Generale SA, 5.52%, 19/01/2028	182	0.01
EUR	200,000	Societe Generale SA, 5.62%, 02/06/2033 [^]	215	0.02
GBP	100,000	Societe Generale SA, 5.75%, 22/01/2032	120	0.01
USD	200,000	Societe Generale SA, 6.07%, 19/01/2035	187	0.01
USD	200,000	Societe Generale SA, 6.22%, 15/06/2033 [^]	185	0.01
USD	275,000	Societe Generale SA, 6.45%, 10/01/2029	257	0.02
USD	200,000	Societe Generale SA, 6.69%, 10/01/2034	194	0.01
USD	200,000	Societe Generale SA, 7.37%, 10/01/2053	187	0.01
EUR	125,000	Sodexo SA, 1.00%, 17/07/2028	117	0.01
EUR	150,000	Sodexo SA, 1.00%, 27/04/2029	138	0.01
EUR	200,000	Sogecap SA, 4.12% [#]	200	0.01
EUR	200,000	Suez SACA, 2.87%, 24/05/2034	188	0.01
EUR	200,000	Suez SACA, 4.62%, 03/11/2028 [^]	211	0.02
EUR	100,000	Suez SACA, 5.00%, 03/11/2032	110	0.01
GBP	100,000	Suez SACA, 6.62%, 05/10/2043	131	0.01
EUR	100,000	TDF Infrastructure SASU, 5.62%, 21/07/2028	106	0.01
EUR	100,000	Teleperformance SE, 1.88%, 02/07/2025	99	0.01
EUR	200,000	Teleperformance SE, 5.25%, 22/11/2028 [^]	210	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
France (31 March 2024: 6.39%) (cont)				
EUR	100,000	Terega SA, 0.88%, 17/09/2030 [^]	87	0.01
EUR	100,000	Terega SASU, 0.63%, 27/02/2028	92	0.01
EUR	100,000	Thales SA, 0.25%, 29/01/2027	94	0.01
EUR	200,000	Thales SA, 3.62%, 14/06/2029	206	0.02
EUR	200,000	Tikehau Capital SCA, 1.63%, 31/03/2029 [^]	184	0.01
EUR	100,000	Tikehau Capital SCA, 2.25%, 14/10/2026	98	0.01
EUR	200,000	TotalEnergies Capital International SA, 0.70%, 31/05/2028	186	0.01
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	88	0.01
EUR	100,000	TotalEnergies Capital International SA, 1.49%, 08/04/2027 [^]	97	0.01
EUR	100,000	TotalEnergies Capital International SA, 1.49%, 04/09/2030	92	0.01
EUR	200,000	TotalEnergies Capital International SA, 1.62%, 18/05/2040 [^]	154	0.01
GBP	100,000	TotalEnergies Capital International SA, 1.66%, 22/07/2026	115	0.01
GBP	13,000	TotalEnergies Capital International SA, 1.75%, 07/07/2025	15	0.00
USD	100,000	TotalEnergies Capital International SA, 2.43%, 10/01/2025	89	0.01
USD	100,000	TotalEnergies Capital International SA, 2.83%, 10/01/2030	84	0.01
EUR	100,000	TotalEnergies Capital International SA, 2.87%, 19/11/2025 [^]	100	0.01
USD	75,000	TotalEnergies Capital International SA, 2.99%, 29/06/2041	52	0.00
USD	75,000	TotalEnergies Capital International SA, 3.13%, 29/05/2050	49	0.00
USD	25,000	TotalEnergies Capital International SA, 3.39%, 29/06/2060	16	0.00
USD	200,000	TotalEnergies Capital International SA, 3.46%, 12/07/2049	138	0.01
USD	175,000	TotalEnergies Capital SA, 3.88%, 11/10/2028	156	0.01
USD	150,000	TotalEnergies Capital SA, 5.15%, 05/04/2034	140	0.01
USD	350,000	TotalEnergies Capital SA, 5.42%, 10/09/2064	317	0.02
USD	200,000	TotalEnergies Capital SA, 5.49%, 05/04/2054	185	0.01
USD	200,000	TotalEnergies Capital SA, 5.64%, 05/04/2064	187	0.01
EUR	100,000	TotalEnergies SE, 2.00% [#]	96	0.01
EUR	100,000	TotalEnergies SE, 2.00% [#]	90	0.01
EUR	175,000	TotalEnergies SE, 2.12% [#]	150	0.01
EUR	150,000	TotalEnergies SE, 3.25% [#]	132	0.01
EUR	125,000	TotalEnergies SE, 3.37% ^{^#}	124	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 0.75%, 25/10/2028	91	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE, 1.00%, 27/02/2027	192	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE, 1.38%, 04/12/2031	173	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.38%, 25/05/2033 [^]	84	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.75%, 01/07/2049	63	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.88%, 15/01/2031	92	0.01
EUR	150,000	Unibail-Rodamco-Westfield SE, 2.00%, 28/04/2036 [^]	126	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
France (31 March 2024: 6.39%) (cont)					Germany (31 March 2024: 2.19%) (cont)				
EUR	100,000	Unibail-Rodamco-Westfield SE, 2.00%, 29/05/2037	82	0.01	EUR	100,000	BASF SE, 1.50%, 17/03/2031	91	0.01
EUR	175,000	Unibail-Rodamco-Westfield SE, 2.50%, 04/06/2026	174	0.01	EUR	47,000	BASF SE, 1.62%, 15/11/2037 [^]	38	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 3.50%, 11/09/2029 [^]	101	0.01	EUR	100,000	BASF SE, 3.75%, 29/06/2032	103	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE, 4.12%, 11/12/2030 [^]	206	0.02	EUR	200,000	BASF SE, 4.50%, 08/03/2035 [^]	216	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE, 7.25% ^{^/#}	109	0.01	EUR	100,000	Bayer AG, 0.75%, 06/01/2027	95	0.01
EUR	100,000	Veolia Environnement SA, 0.00%, 09/06/2026	95	0.01	EUR	100,000	Bayer AG, 1.00%, 12/01/2036 [^]	73	0.00
EUR	100,000	Veolia Environnement SA, 0.66%, 15/01/2031	86	0.01	EUR	200,000	Bayer AG, 1.38%, 06/07/2032	170	0.01
EUR	100,000	Veolia Environnement SA, 0.93%, 04/01/2029	93	0.01	EUR	150,000	Bayer AG, 4.00%, 26/08/2026	153	0.01
EUR	200,000	Veolia Environnement SA, 1.25%, 02/04/2027 [^]	193	0.01	EUR	125,000	Bayer AG, 4.25%, 26/08/2029 [^]	131	0.01
EUR	200,000	Veolia Environnement SA, 1.50%, 03/04/2029	189	0.01	EUR	200,000	Bayer AG, 4.62%, 26/05/2033 [^]	213	0.02
EUR	100,000	Veolia Environnement SA, 1.63% [#]	96	0.01	EUR	100,000	Bertelsmann SE & Co KGaA, 1.13%, 27/04/2026	97	0.01
EUR	100,000	Veolia Environnement SA, 1.63%, 17/09/2030 [^]	92	0.01	EUR	100,000	Bertelsmann SE & Co KGaA, 1.25%, 29/09/2025 [^]	98	0.01
EUR	100,000	Veolia Environnement SA, 1.63%, 21/09/2032	90	0.01	EUR	100,000	Bertelsmann SE & Co KGaA, 1.50%, 15/05/2030 [^]	93	0.01
EUR	100,000	Veolia Environnement SA, 4.62%, 30/03/2027	105	0.01	EUR	100,000	Bertelsmann SE & Co KGaA, 2.00%, 01/04/2028	97	0.01
EUR	189,000	Veolia Environnement SA, 6.12%, 25/11/2033 [^]	233	0.02	EUR	75,000	Commerzbank AG, 0.38%, 01/09/2027	71	0.00
EUR	100,000	Verallia SA, 1.88%, 10/11/2031	89	0.01	EUR	200,000	Commerzbank AG, 0.50%, 04/12/2026	191	0.01
EUR	200,000	Vinci SA, 1.63%, 18/01/2029 [^]	191	0.01	EUR	92,000	Commerzbank AG, 1.00%, 04/03/2026	90	0.01
EUR	200,000	Vinci SA, 1.75%, 26/09/2030 [^]	188	0.01	EUR	100,000	Commerzbank AG, 1.38%, 29/12/2031	95	0.01
EUR	100,000	Vinci SA, 3.37%, 17/10/2032 [^]	102	0.01	EUR	100,000	Commerzbank AG, 3.00%, 14/09/2027	100	0.01
EUR	100,000	Vivendi SE, 0.63%, 11/06/2025	98	0.01	EUR	100,000	Commerzbank AG, 4.00%, 23/03/2026 [^]	101	0.01
EUR	100,000	Vivendi SE, 1.13%, 11/12/2028	96	0.01	EUR	100,000	Commerzbank AG, 4.00%, 30/03/2027 [^]	102	0.01
EUR	100,000	Vivendi SE, 1.88%, 26/05/2026	99	0.01	EUR	100,000	Commerzbank AG, 4.00%, 05/12/2030	100	0.01
EUR	100,000	Wendel SE, 1.00%, 01/06/2031	87	0.01	EUR	100,000	Commerzbank AG, 4.00%, 16/07/2032 [^]	102	0.01
EUR	100,000	Wendel SE, 2.50%, 09/02/2027	99	0.01	EUR	100,000	Commerzbank AG, 4.62%, 21/03/2028 [^]	104	0.01
EUR	100,000	Worldline SA, 0.88%, 30/06/2027 [^]	91	0.01	EUR	100,000	Commerzbank AG, 4.87%, 16/10/2034	103	0.01
EUR	150,000	WPP Finance SA, 2.25%, 22/09/2026	148	0.01	EUR	200,000	Commerzbank AG, 5.12%, 18/01/2030	214	0.02
EUR	100,000	WPP Finance SA, 2.37%, 19/05/2027 [^]	99	0.01	EUR	100,000	Commerzbank AG, 5.25%, 25/03/2029 [^]	107	0.01
		Total France	75,357	6.06	EUR	100,000	Commerzbank AG, 6.50%, 06/12/2032	107	0.01
		Germany (31 March 2024: 2.19%)			EUR	100,000	Commerzbank AG, 6.75%, 05/10/2033	109	0.01
EUR	100,000	Aareal Bank AG, 0.75%, 18/04/2028	91	0.01	EUR	100,000	Continental AG, 3.50%, 01/10/2029	100	0.01
EUR	100,000	adidas AG, 0.63%, 10/09/2035	77	0.01	EUR	100,000	Continental AG, 3.62%, 30/11/2027	101	0.01
EUR	100,000	Allianz SE, 1.30%, 25/09/2049	90	0.01	EUR	250,000	Continental AG, 4.00%, 01/06/2028	257	0.02
EUR	200,000	Allianz SE, 2.12%, 08/07/2050	184	0.01	EUR	200,000	Covestro AG, 0.88%, 03/02/2026	195	0.01
EUR	100,000	Allianz SE, 3.10%, 06/07/2047	100	0.01	EUR	150,000	Covestro AG, 1.38%, 12/06/2030 [^]	138	0.01
EUR	100,000	Allianz SE, 4.25%, 05/07/2052	102	0.01	EUR	100,000	Deutsche Bank AG, 0.75%, 17/02/2027	97	0.01
EUR	300,000	Allianz SE, 4.60%, 07/09/2038	311	0.02	EUR	100,000	Deutsche Bank AG, 1.38%, 17/02/2032 [^]	87	0.01
EUR	100,000	Allianz SE, 4.85%, 26/07/2054	107	0.01	EUR	100,000	Deutsche Bank AG, 1.63%, 20/01/2027	97	0.01
EUR	100,000	Allianz SE, 5.82%, 25/07/2053	113	0.01	EUR	100,000	Deutsche Bank AG, 1.75%, 17/01/2028	96	0.01
USD	200,000	Allianz SE, 6.35%, 06/09/2053	195	0.01	EUR	100,000	Deutsche Bank AG, 1.75%, 19/11/2030	91	0.01
EUR	150,000	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	146	0.01	EUR	200,000	Deutsche Bank AG, 1.87%, 23/02/2028	194	0.01
EUR	100,000	Amprion GmbH, 0.63%, 23/09/2033	79	0.01	USD	350,000	Deutsche Bank AG, 2.13%, 24/11/2026	304	0.02
EUR	100,000	Amprion GmbH, 3.12%, 27/08/2030	100	0.01	USD	150,000	Deutsche Bank AG, 2.31%, 16/11/2027	128	0.01
EUR	100,000	Amprion GmbH, 3.45%, 22/09/2027	102	0.01	USD	150,000	Deutsche Bank AG, 2.55%, 07/01/2028	128	0.01
EUR	100,000	Amprion GmbH, 3.97%, 22/09/2032	104	0.01	EUR	100,000	Deutsche Bank AG, 3.03%, 28/05/2032	120	0.01
EUR	100,000	Amprion GmbH, 4.00%, 21/05/2044	101	0.01	USD	200,000	Deutsche Bank AG, 3.25%, 24/05/2028	167	0.01
EUR	100,000	Amprion GmbH, 4.12%, 07/09/2034	106	0.01	USD	200,000	Deutsche Bank AG, 3.55%, 18/09/2031	167	0.01
EUR	200,000	BASF SE, 0.25%, 05/06/2027	188	0.01	USD	200,000	Deutsche Bank AG, 3.73%, 14/01/2032	161	0.01
EUR	100,000	BASF SE, 0.75%, 17/03/2026 [^]	97	0.01	EUR	100,000	Deutsche Bank AG, 3.74%, 07/01/2033	157	0.01
EUR	100,000	BASF SE, 0.88%, 15/11/2027 [^]	95	0.01	EUR	200,000	Deutsche Bank AG, 3.75%, 15/01/2030	103	0.01
					EUR	200,000	Deutsche Bank AG, 4.00%, 24/06/2032 [^]	200	0.02
					EUR	300,000	Deutsche Bank AG, 4.12%, 04/04/2030	308	0.02

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Germany (31 March 2024: 2.19%) (cont)					Germany (31 March 2024: 2.19%) (cont)				
EUR	100,000	Deutsche Bank AG, 4.50%, 12/07/2035	103	0.01	EUR	150,000	E.ON SE, 3.87%, 05/09/2038 [▲]	151	0.01
USD	200,000	Deutsche Bank AG, 4.87%, 01/12/2032	177	0.01	EUR	150,000	E.ON SE, 4.00%, 29/08/2033	158	0.01
EUR	200,000	Deutsche Bank AG, 5.00%, 05/09/2030	212	0.02	EUR	75,000	E.ON SE, 4.12%, 25/03/2044	77	0.01
USD	800,000	Deutsche Bank AG, 5.00%, 11/09/2030	721	0.06	EUR	100,000	Eurogrid GmbH, 1.11%, 15/05/2032	85	0.01
USD	200,000	Deutsche Bank AG, 5.41%, 10/05/2029	186	0.01	EUR	200,000	Eurogrid GmbH, 1.50%, 18/04/2028	191	0.01
USD	275,000	Deutsche Bank AG, 5.52%, 01/09/2028 [▲]	251	0.02	EUR	100,000	Eurogrid GmbH, 3.28%, 05/09/2031	100	0.01
EUR	200,000	Deutsche Bank AG, 5.62%, 19/05/2031	205	0.02	EUR	100,000	Eurogrid GmbH, 3.60%, 01/02/2029	102	0.01
USD	150,000	Deutsche Bank AG, 5.71%, 08/02/2028	137	0.01	EUR	100,000	Eurogrid GmbH, 3.91%, 01/02/2034 [▲]	103	0.01
GBP	100,000	Deutsche Bank AG, 6.12%, 12/12/2030	123	0.01	EUR	100,000	Evonik Industries AG, 0.63%, 18/09/2025 [▲]	98	0.01
USD	200,000	Deutsche Bank AG, 6.72%, 18/01/2029	190	0.01	EUR	25,000	Evonik Industries AG, 0.75%, 07/09/2028	24	0.00
USD	300,000	Deutsche Bank AG, 6.82%, 20/11/2029	289	0.02	EUR	100,000	Evonik Industries AG, 2.25%, 25/09/2027 [▲]	98	0.01
EUR	200,000	Deutsche Boerse AG, 1.25%, 16/06/2047 [▲]	188	0.01	EUR	50,000	Fresenius Medical Care AG, 0.63%, 30/11/2026 [▲]	48	0.00
EUR	100,000	Deutsche Boerse AG, 1.50%, 04/04/2032	90	0.01	EUR	125,000	Fresenius Medical Care AG, 1.00%, 29/05/2026	121	0.01
EUR	100,000	Deutsche Boerse AG, 3.75%, 28/09/2029	104	0.01	EUR	50,000	Fresenius Medical Care AG, 1.25%, 29/11/2029	46	0.00
EUR	200,000	Deutsche Boerse AG, 3.87%, 28/09/2026	204	0.02	EUR	100,000	Fresenius Medical Care AG, 1.50%, 29/05/2030 [▲]	91	0.01
EUR	200,000	Deutsche Boerse AG, 3.87%, 28/09/2033	211	0.02	EUR	250,000	Fresenius SE & Co KGaA, 0.75%, 15/01/2028 [▲]	234	0.02
EUR	100,000	Deutsche Lufthansa AG, 2.87%, 16/05/2027	99	0.01	EUR	75,000	Fresenius SE & Co KGaA, 1.63%, 08/10/2027 [▲]	73	0.00
EUR	100,000	Deutsche Lufthansa AG, 3.00%, 29/05/2026	100	0.01	EUR	25,000	Fresenius SE & Co KGaA, 2.87%, 15/02/2029 [▲]	25	0.00
EUR	125,000	Deutsche Lufthansa AG, 3.62%, 03/09/2028 [▲]	126	0.01	EUR	100,000	Fresenius SE & Co KGaA, 4.25%, 28/05/2026	102	0.01
EUR	100,000	Deutsche Lufthansa AG, 3.75%, 11/02/2028 [▲]	101	0.01	EUR	100,000	Fresenius SE & Co KGaA, 5.00%, 28/11/2029 [▲]	108	0.01
EUR	225,000	Deutsche Lufthansa AG, 4.00%, 21/05/2030 [▲]	230	0.02	EUR	100,000	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	96	0.01
EUR	100,000	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026 [▲]	94	0.01	EUR	150,000	Hamburg Commercial Bank AG, 3.50%, 17/03/2028	150	0.01
EUR	100,000	Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025	95	0.01	EUR	50,000	Hamburg Commercial Bank AG, 4.75%, 02/05/2029 [▲]	53	0.00
EUR	100,000	Deutsche Pfandbriefbank AG, 4.37%, 28/08/2026 [▲]	100	0.01	EUR	200,000	Hannover Rueck SE, 1.13%, 18/04/2028	191	0.01
EUR	150,000	Deutsche Post AG, 0.38%, 20/05/2026	145	0.01	EUR	100,000	Hannover Rueck SE, 1.13%, 09/10/2039	89	0.01
EUR	75,000	Deutsche Post AG, 0.75%, 20/05/2029	70	0.00	EUR	100,000	Hannover Rueck SE, 1.38%, 30/06/2042	85	0.01
EUR	50,000	Deutsche Post AG, 1.00%, 13/12/2027	48	0.00	EUR	100,000	Hannover Rueck SE, 1.75%, 08/10/2040	90	0.01
EUR	150,000	Deutsche Post AG, 1.25%, 01/04/2026	147	0.01	EUR	100,000	Heidelberg Materials AG, 3.75%, 31/05/2032 [▲]	102	0.01
EUR	50,000	Deutsche Post AG, 3.37%, 03/07/2033 [▲]	52	0.00	EUR	100,000	Henkel AG & Co KGaA, 0.50%, 17/11/2032	85	0.01
EUR	125,000	Deutsche Post AG, 3.50%, 25/03/2036	126	0.01	EUR	100,000	Henkel AG & Co KGaA, 2.62%, 13/09/2027	100	0.01
EUR	100,000	Deutsche Telekom AG, 0.50%, 05/07/2027	95	0.01	EUR	100,000	Heraeus Finance GmbH, 2.62%, 09/06/2027	99	0.01
EUR	225,000	Deutsche Telekom AG, 1.75%, 25/03/2031	212	0.02	EUR	75,000	HOCHTIEF AG, 0.50%, 03/09/2027	70	0.00
EUR	25,000	Deutsche Telekom AG, 2.25%, 29/03/2039	22	0.00	EUR	50,000	HOCHTIEF AG, 0.63%, 26/04/2029 [▲]	45	0.00
GBP	50,000	Deutsche Telekom AG, 3.12%, 06/02/2034	53	0.00	EUR	175,000	HOCHTIEF AG, 4.25%, 31/05/2030	180	0.01
EUR	75,000	Deutsche Telekom AG, 3.25%, 20/03/2036 [▲]	75	0.01	EUR	100,000	Infineon Technologies AG, 1.13%, 24/06/2026	97	0.01
EUR	100,000	Deutsche Wohnen SE, 0.50%, 07/04/2031	82	0.01	EUR	100,000	Infineon Technologies AG, 1.63%, 24/06/2029	95	0.01
EUR	100,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH, 2.50%, 25/01/2027	94	0.01	EUR	100,000	Infineon Technologies AG, 2.00%, 24/06/2032 [▲]	92	0.01
EUR	175,000	E.ON SE, 0.10%, 19/12/2028 [▲]	159	0.01	EUR	100,000	Knorr-Bremse AG, 3.25%, 21/09/2027 [▲]	101	0.01
EUR	125,000	E.ON SE, 0.13%, 18/01/2026	121	0.01	EUR	150,000	LANXESS AG, 1.00%, 07/10/2026 [▲]	143	0.01
EUR	150,000	E.ON SE, 0.25%, 24/10/2026	143	0.01	EUR	10,000	LANXESS AG, 1.13%, 16/05/2025	10	0.00
EUR	200,000	E.ON SE, 0.35%, 28/02/2030	176	0.01	EUR	100,000	LEG Immobilien SE, 0.88%, 28/11/2027 [▲]	94	0.01
EUR	75,000	E.ON SE, 0.60%, 01/10/2032	62	0.00	EUR	100,000	LEG Immobilien SE, 0.88%, 17/01/2029	90	0.01
EUR	25,000	E.ON SE, 0.75%, 18/12/2030	22	0.00	EUR	100,000	LEG Immobilien SE, 0.88%, 30/03/2033 [▲]	80	0.01
EUR	75,000	E.ON SE, 1.63%, 29/03/2031	69	0.00	EUR	100,000	LEG Immobilien SE, 1.00%, 19/11/2032	81	0.01
EUR	50,000	E.ON SE, 2.87%, 26/08/2028	50	0.00	EUR	175,000	Mercedes-Benz Group AG, 0.75%, 08/02/2030	156	0.01
EUR	125,000	E.ON SE, 3.12%, 05/03/2030	126	0.01	EUR	125,000	Mercedes-Benz Group AG, 0.75%, 11/03/2033 [▲]	103	0.01
EUR	100,000	E.ON SE, 3.37%, 15/01/2031	102	0.01	EUR	125,000	Mercedes-Benz Group AG, 1.00%, 15/11/2027 [▲]	119	0.01
EUR	50,000	E.ON SE, 3.50%, 12/01/2028	51	0.00	EUR	125,000	Mercedes-Benz Group AG, 1.13%, 06/11/2031 [▲]	109	0.01
EUR	100,000	E.ON SE, 3.50%, 25/03/2032	102	0.01	EUR	66,000	Mercedes-Benz Group AG, 1.13%, 08/08/2034 [▲]	54	0.00
EUR	125,000	E.ON SE, 3.87%, 12/01/2035	129	0.01	EUR	50,000	Mercedes-Benz Group AG, 1.38%, 11/05/2028	48	0.00

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Germany (31 March 2024: 2.19%) (cont)				
EUR	125,000	Mercedes-Benz Group AG, 1.50%, 03/07/2029	118	0.01
EUR	100,000	Mercedes-Benz Group AG, 2.12%, 03/07/2037 [^]	86	0.01
EUR	125,000	Mercedes-Benz Group AG, 2.37%, 22/05/2030 [^]	121	0.01
EUR	100,000	Merck Financial Services GmbH, 0.13%, 16/07/2025	98	0.01
EUR	100,000	Merck Financial Services GmbH, 0.38%, 05/07/2027 [^]	94	0.01
EUR	100,000	Merck Financial Services GmbH, 0.50%, 16/07/2028	92	0.01
EUR	100,000	Merck Financial Services GmbH, 0.88%, 05/07/2031	88	0.01
EUR	100,000	Merck KGaA, 1.63%, 09/09/2080	96	0.01
EUR	25,000	METRO AG, 4.62%, 07/03/2029 [^]	26	0.00
EUR	100,000	Muenchener Hypothekenbank eG, 0.50%, 08/06/2026	95	0.01
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.25%, 26/05/2041	87	0.01
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.25%, 26/05/2049	297	0.02
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 4.25%, 26/05/2044	102	0.01
EUR	100,000	Oldenburgische Landesbank AG, 5.62%, 02/02/2026	103	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 [^]	103	0.01
EUR	100,000	Robert Bosch GmbH, 4.00%, 02/06/2035 [^]	103	0.01
EUR	200,000	Robert Bosch GmbH, 4.37%, 02/06/2043 [^]	207	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	122	0.01
EUR	100,000	RWE AG, 2.12%, 24/05/2026	99	0.01
EUR	225,000	RWE AG, 2.75%, 24/05/2030 [^]	221	0.02
EUR	50,000	RWE AG, 3.62%, 13/02/2029 [^]	52	0.00
EUR	100,000	Santander Consumer Bank AG, 4.37%, 13/09/2027	104	0.01
EUR	200,000	SAP SE, 0.13%, 18/05/2026	192	0.01
EUR	100,000	SAP SE, 0.38%, 18/05/2029	90	0.01
EUR	100,000	SAP SE, 1.25%, 10/03/2028	96	0.01
EUR	200,000	SAP SE, 1.62%, 10/03/2031	187	0.01
EUR	100,000	Talanx AG, 2.25%, 05/12/2047	96	0.01
EUR	100,000	Talanx AG, 2.50%, 23/07/2026	100	0.01
EUR	100,000	Vier Gas Transport GmbH, 0.50%, 10/09/2034	76	0.01
EUR	200,000	Vier Gas Transport GmbH, 1.50%, 25/09/2028	190	0.01
EUR	100,000	Volkswagen Bank GmbH, 1.25%, 15/12/2025 [^]	98	0.01
EUR	200,000	Volkswagen Financial Services Overseas AG, 0.38%, 12/02/2030	169	0.01
EUR	150,000	Volkswagen Financial Services Overseas AG, 0.88%, 31/01/2028	138	0.01
EUR	50,000	Volkswagen Financial Services Overseas AG, 3.37%, 06/04/2028	50	0.00
EUR	275,000	Volkswagen Leasing GmbH, 0.25%, 12/01/2026 [^]	265	0.02
EUR	75,000	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	65	0.00
EUR	100,000	Volkswagen Leasing GmbH, 4.75%, 25/09/2031 [^]	105	0.01
EUR	200,000	Vonovia SE, 0.25%, 01/09/2028	178	0.01
EUR	200,000	Vonovia SE, 0.38%, 16/06/2027 [^]	187	0.01
EUR	100,000	Vonovia SE, 0.63%, 07/10/2027	93	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Germany (31 March 2024: 2.19%) (cont)				
EUR	100,000	Vonovia SE, 0.63%, 14/12/2029 [^]	87	0.01
EUR	200,000	Vonovia SE, 0.63%, 24/03/2031	166	0.01
EUR	100,000	Vonovia SE, 0.75%, 01/09/2032	80	0.01
EUR	100,000	Vonovia SE, 1.00%, 16/06/2033	80	0.01
EUR	100,000	Vonovia SE, 1.00%, 28/01/2041	63	0.00
EUR	200,000	Vonovia SE, 1.13%, 08/09/2025 [^]	196	0.01
EUR	100,000	Vonovia SE, 1.38%, 28/01/2026	98	0.01
EUR	100,000	Vonovia SE, 1.50%, 14/06/2041	68	0.00
EUR	100,000	Vonovia SE, 1.63%, 01/09/2051 [^]	59	0.00
EUR	100,000	Vonovia SE, 1.75%, 25/01/2027	97	0.01
EUR	100,000	Vonovia SE, 1.80%, 29/06/2025 [^]	99	0.01
EUR	200,000	Vonovia SE, 1.87%, 28/06/2028 [^]	191	0.01
EUR	100,000	Vonovia SE, 2.37%, 25/03/2032	92	0.01
EUR	100,000	Vonovia SE, 2.75%, 22/03/2038	85	0.01
EUR	100,000	Vonovia SE, 4.25%, 10/04/2034	103	0.01
EUR	150,000	WPP Finance Deutschland GmbH, 1.62%, 23/03/2030 [^]	139	0.01
		Total Germany	27,709	2.23
Greece (31 March 2024: 0.00%)				
EUR	150,000	Eurobank SA, 4.00%, 24/09/2030	151	0.01
EUR	100,000	National Bank of Greece SA, 4.50%, 29/01/2029	103	0.01
		Total Greece	254	0.02
Guernsey (31 March 2024: 0.02%)				
USD	10,000	Amdocs Ltd, 2.54%, 15/06/2030	8	0.00
EUR	100,000	Sirius Real Estate Ltd, 1.12%, 22/06/2026 [^]	96	0.01
		Total Guernsey	104	0.01
Hong Kong (31 March 2024: 0.16%)				
EUR	200,000	AIA Group Ltd, 0.88%, 09/09/2033	179	0.02
USD	400,000	AIA Group Ltd, 3.20%, 16/09/2040	281	0.02
USD	200,000	AIA Group Ltd, 3.38%, 07/04/2030 [^]	170	0.02
USD	300,000	AIA Group Ltd, 3.60%, 09/04/2029	261	0.02
USD	200,000	AIA Group Ltd, 5.62%, 25/10/2027	187	0.02
USD	250,000	Bank of East Asia Ltd, 6.75%, 15/03/2027	229	0.02
USD	200,000	China Ping An Insurance Overseas Holdings Ltd, 2.85%, 12/08/2031 [^]	155	0.01
USD	200,000	CMB International Leasing Management Ltd, 2.88%, 04/02/2031	162	0.01
AUD	250,000	Hongkong & Shanghai Banking Corp Ltd-The-, 5.10%, 03/03/2028	159	0.01
USD	200,000	Lenovo Group Ltd, 3.42%, 02/11/2030	167	0.01
USD	200,000	Xiaomi Best Time International Ltd, 3.37%, 29/04/2030 [^]	167	0.01
		Total Hong Kong	2,117	0.17
Hungary (31 March 2024: 0.03%)				
EUR	150,000	MOL Hungarian Oil & Gas Plc, 1.50%, 08/10/2027	141	0.01
EUR	100,000	OTP Bank Nyrt, 5.00%, 31/01/2029 [^]	102	0.01
EUR	125,000	OTP Bank Nyrt, 6.12%, 05/10/2027	130	0.01
EUR	100,000	Raiffeisen Bank zrt, 5.15%, 23/05/2030	103	0.01
		Total Hungary	476	0.04

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Iceland (31 March 2024: 0.01%)				
EUR	100,000	Arion Banki HF, 0.38%, 14/07/2025	98	0.01
EUR	125,000	Arion Banki HF, 7.25%, 25/05/2026	133	0.01
		Total Iceland	231	0.02
India (31 March 2024: 0.12%)				
USD	200,000	Adani Electricity Mumbai Ltd, 3.95%, 12/02/2030	162	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd, 3.10%, 02/02/2031	152	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd, 4.20%, 04/08/2027	172	0.01
USD	200,000	HDFC Bank Ltd, 5.20%, 15/02/2027	182	0.02
USD	300,000	ICICI Bank Ltd, 4.00%, 18/03/2026 [^]	267	0.02
USD	300,000	Reliance Industries Ltd, 3.62%, 12/01/2052 [^]	204	0.02
USD	250,000	Reliance Industries Ltd, 3.67%, 30/11/2027 [^]	219	0.02
USD	250,000	Reliance Industries Ltd, 4.87%, 10/02/2045 [^]	212	0.02
		Total India	1,570	0.13
Indonesia (31 March 2024: 0.02%)				
USD	200,000	Indofood CBP Sukses Makmur Tbk PT, 3.40%, 09/06/2031	164	0.02
USD	200,000	Indofood CBP Sukses Makmur Tbk PT, 4.74%, 09/06/2051 [^]	156	0.01
		Total Indonesia	320	0.03
Ireland (31 March 2024: 0.91%)				
EUR	125,000	Abbott Ireland Financing DAC, 0.38%, 19/11/2027 [^]	117	0.01
EUR	100,000	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	98	0.01
USD	475,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 2.45%, 29/10/2026	409	0.03
USD	450,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.00%, 29/10/2028	381	0.03
USD	275,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.30%, 30/01/2032	222	0.02
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.40%, 29/10/2033	238	0.02
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.85%, 29/10/2041	113	0.01
USD	175,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.87%, 23/01/2028	154	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 4.45%, 01/10/2025	134	0.01
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 4.45%, 03/04/2026	179	0.01
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 4.62%, 15/10/2027	225	0.02
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 5.30%, 19/01/2034	183	0.01
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 5.75%, 06/06/2028	280	0.02
EUR	225,000	AIB Group Plc, 0.50%, 17/11/2027	214	0.02
EUR	175,000	AIB Group Plc, 2.25%, 04/04/2028	172	0.01
EUR	200,000	AIB Group Plc, 4.62%, 23/07/2029	210	0.02
USD	200,000	AIB Group Plc, 5.87%, 28/03/2035	189	0.01
USD	200,000	AIB Group Plc, 7.58%, 14/10/2026	184	0.01
EUR	175,000	Aptiv Plc / Aptiv Global Financing Ltd, 4.25%, 11/06/2036	177	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Ireland (31 March 2024: 0.91%) (cont)				
EUR	200,000	Bank of Ireland Group Plc, 0.38%, 10/05/2027	192	0.02
EUR	100,000	Bank of Ireland Group Plc, 1.38%, 11/08/2031	96	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 [^]	131	0.01
EUR	125,000	Bank of Ireland Group Plc, 5.00%, 04/07/2031 [^]	136	0.01
USD	225,000	Bank of Ireland Group Plc, 5.60%, 20/03/2030	209	0.02
GBP	200,000	CAAuto Bank SpA, 6.00%, 06/12/2026 [^]	244	0.02
EUR	125,000	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	111	0.01
EUR	125,000	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	103	0.01
EUR	100,000	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	73	0.01
EUR	150,000	Cloverie Plc for Zurich Insurance Co Ltd, 1.50%, 15/12/2028	143	0.01
EUR	100,000	CRH Finance DAC, 1.38%, 18/10/2028	94	0.01
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	132	0.01
EUR	100,000	DXC Capital Funding DAC, 0.45%, 15/09/2027	92	0.01
EUR	100,000	Eaton Capital UnLtd Co, 3.60%, 21/05/2031	103	0.01
EUR	175,000	Fresenius Finance Ireland Plc, 0.88%, 01/10/2031 [^]	147	0.01
EUR	25,000	Fresenius Finance Ireland Plc, 3.00%, 30/01/2032	25	0.00
GBP	50,000	Freshwater Finance Plc, 5.18%, 20/04/2035	56	0.00
EUR	25,000	GE Capital European Funding Unlimited Co, 6.02%, 01/03/2038	32	0.00
USD	360,000	GE Capital International Funding Co Unlimited Co, 4.42%, 15/11/2035	315	0.02
GBP	75,000	GE Capital UK Funding Unlimited Co, 5.87%, 18/01/2033 [^]	94	0.01
EUR	125,000	Glencore Capital Finance DAC, 0.75%, 01/03/2029 [^]	112	0.01
EUR	175,000	Glencore Capital Finance DAC, 1.13%, 10/03/2028	164	0.01
EUR	175,000	Grenke Finance Plc, 5.75%, 06/07/2029	180	0.01
EUR	100,000	Hammerson Ireland Finance DAC, 1.75%, 03/06/2027 [^]	96	0.01
USD	200,000	Icon Investments Six DAC, 6.00%, 08/05/2034	191	0.01
EUR	100,000	Johnson Controls International Plc, 4.25%, 23/05/2035	106	0.01
USD	100,000	Johnson Controls International Plc, 4.50%, 15/02/2047	80	0.01
USD	110,000	Johnson Controls International Plc, 4.62%, 02/07/2044	90	0.01
USD	63,000	Johnson Controls International Plc, 4.95%, 02/07/2064	53	0.00
USD	27,000	Johnson Controls International Plc, 5.12%, 14/09/2045	23	0.00
USD	89,000	Johnson Controls International Plc, 6.00%, 15/01/2036	87	0.01
EUR	200,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA, 0.38%, 15/09/2027	186	0.01
EUR	200,000	Kerry Group Financial Services Unltd Co, 2.38%, 10/09/2025	199	0.02
EUR	500,000	Kerry Group Financial Services Unltd Co, 3.37%, 05/03/2033	506	0.04
EUR	100,000	Linde Plc, 0.00%, 30/09/2026	95	0.01
EUR	100,000	Linde Plc, 1.00%, 31/03/2027 [^]	96	0.01
EUR	100,000	Linde Plc, 1.00%, 30/09/2051	59	0.00

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Ireland (31 March 2024: 0.91%) (cont)					Italy (31 March 2024: 1.24%) (cont)				
EUR	100,000	Linde Plc, 1.38%, 31/03/2031	91	0.01	EUR	100,000	Anima Holding SpA, 1.50%, 22/04/2028	94	0.01
EUR	100,000	Linde Plc, 1.63%, 31/03/2035 [^]	86	0.01	EUR	125,000	ASTM SpA, 1.00%, 25/11/2026	120	0.01
EUR	200,000	Linde Plc, 3.20%, 14/02/2031	203	0.02	EUR	100,000	ASTM SpA, 1.50%, 25/01/2030	91	0.01
EUR	200,000	Linde Plc, 3.50%, 04/06/2034 [^]	205	0.02	EUR	100,000	ASTM SpA, 1.63%, 08/02/2028	96	0.01
EUR	100,000	Linde Plc, 3.75%, 04/06/2044	101	0.01	EUR	200,000	Autostrade per l'Italia SpA, 1.75%, 26/06/2026 [^]	196	0.01
EUR	225,000	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026	218	0.02	EUR	100,000	Autostrade per l'Italia SpA, 1.88%, 04/11/2025	99	0.01
EUR	100,000	Ryanair DAC, 0.88%, 25/05/2026	97	0.01	EUR	200,000	Autostrade per l'Italia SpA, 2.00%, 04/12/2028	190	0.01
EUR	175,000	Securitas Treasury Ireland DAC, 4.25%, 04/04/2027 [^]	180	0.01	EUR	200,000	Autostrade per l'Italia SpA, 2.00%, 15/01/2030	186	0.01
EUR	150,000	Securitas Treasury Ireland DAC, 4.37%, 06/03/2029	157	0.01	EUR	100,000	Autostrade per l'Italia SpA, 2.25%, 25/01/2032	90	0.01
USD	15,000	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	13	0.00	EUR	100,000	Autostrade per l'Italia SpA, 4.62%, 28/02/2036 [^]	103	0.01
USD	200,000	SMBC Aviation Capital Finance DAC, 2.30%, 15/06/2028	165	0.01	EUR	100,000	Autostrade per l'Italia SpA, 5.12%, 14/06/2033 [^]	108	0.01
USD	225,000	SMBC Aviation Capital Finance DAC, 5.55%, 03/04/2034	208	0.02	EUR	100,000	Banca Popolare di Sondrio SpA, 1.25%, 13/07/2027 [^]	97	0.01
EUR	100,000	Smurfit Kappa Acquisitions ULC, 2.87%, 15/01/2026	100	0.01	EUR	100,000	Banca Popolare di Sondrio SpA, 5.50%, 26/09/2028	106	0.01
EUR	150,000	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029 [^]	133	0.01	EUR	100,000	Banco BPM SpA, 0.88%, 15/07/2026 [^]	97	0.01
EUR	100,000	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	83	0.01	EUR	100,000	Banco BPM SpA, 4.62%, 29/11/2027 [^]	105	0.01
USD	450,000	Smurfit Kappa Treasury ULC, 5.44%, 03/04/2034	420	0.03	EUR	100,000	Banco BPM SpA, 4.87%, 18/01/2027	104	0.01
USD	150,000	STERIS Irish FinCo UnLtd Co, 3.75%, 15/03/2051	103	0.01	EUR	150,000	Banco BPM SpA, 4.87%, 17/01/2030	158	0.01
USD	50,000	Trane Technologies Financing Ltd, 3.50%, 21/03/2026	44	0.00	EUR	150,000	Banco BPM SpA, 6.00%, 14/06/2028	160	0.01
USD	50,000	Trane Technologies Financing Ltd, 3.80%, 21/03/2029	44	0.00	EUR	100,000	BPER Banca SpA, 4.25%, 20/02/2030 [^]	104	0.01
USD	100,000	Trane Technologies Financing Ltd, 4.50%, 21/03/2049	82	0.01	EUR	100,000	Cassa Centrale Banca - Credito Cooperativo Italiano SpA, 5.88%, 16/02/2027	103	0.01
USD	75,000	Trane Technologies Financing Ltd, 4.65%, 01/11/2044	64	0.00	EUR	100,000	Enel SpA, 1.38% [#]	92	0.01
USD	225,000	Trane Technologies Financing Ltd, 5.25%, 03/03/2033	212	0.02	EUR	100,000	Enel SpA, 1.88% [#]	87	0.01
EUR	100,000	Vodafone International Financing DAC, 3.75%, 02/12/2034 [^]	103	0.01	EUR	150,000	Enel SpA, 3.37% ^{^#}	148	0.01
EUR	100,000	Zurich Finance Ireland Designated Activity Co, 1.63%, 17/06/2039	78	0.01	EUR	100,000	Enel SpA, 4.75% ^{^#}	101	0.01
EUR	100,000	Zurich Finance Ireland Designated Activity Co, 1.88%, 17/09/2050 [^]	91	0.01	EUR	150,000	Enel SpA, 5.62%, 21/06/2027	162	0.01
USD	300,000	Zurich Finance Ireland Designated Activity Co, 3.00%, 19/04/2051	236	0.02	GBP	100,000	Enel SpA, 5.75%, 22/06/2037	123	0.01
GBP	100,000	Zurich Finance Ireland Designated Activity Co, 5.12%, 23/11/2052	117	0.01	EUR	100,000	Enel SpA, 6.37% [#]	107	0.01
		Total Ireland	12,598	1.01	EUR	100,000	Enel SpA, 6.62% ^{^#}	111	0.01
Isle of Man (31 March 2024: 0.03%)					EUR	100,000	Eni SpA, 0.38%, 14/06/2028	91	0.01
USD	200,000	AngloGold Ashanti Holdings Plc, 3.75%, 01/10/2030	166	0.01	EUR	100,000	Eni SpA, 1.00%, 11/10/2034	79	0.00
USD	200,000	Gohl Capital Ltd, 4.25%, 24/01/2027	177	0.02	EUR	250,000	Eni SpA, 1.25%, 18/05/2026	244	0.02
		Total Isle of Man	343	0.03	EUR	100,000	Eni SpA, 1.50%, 17/01/2027	97	0.01
Italy (31 March 2024: 1.24%)					EUR	100,000	Eni SpA, 1.63%, 17/05/2028	96	0.01
EUR	100,000	Zi Rete Gas SpA, 1.61%, 31/10/2027	96	0.01	EUR	100,000	Eni SpA, 2.00% ^{^#}	95	0.01
EUR	100,000	Zi Rete Gas SpA, 2.20%, 11/09/2025	99	0.01	EUR	100,000	Eni SpA, 2.00%, 18/05/2031	93	0.01
EUR	100,000	Aeroporto di Roma SpA, 1.63%, 02/02/2029	95	0.01	EUR	200,000	Eni SpA, 2.63% [#]	197	0.01
					EUR	100,000	Eni SpA, 2.75% [#]	92	0.01
					EUR	225,000	Eni SpA, 3.38% ^{^#}	216	0.02
					EUR	175,000	Eni SpA, 3.62%, 19/05/2027	178	0.01
					EUR	200,000	Eni SpA, 3.62%, 29/01/2029	206	0.02
					EUR	100,000	Eni SpA, 3.87%, 15/01/2034	103	0.01
					EUR	150,000	Eni SpA, 4.25%, 19/05/2033	159	0.01
					USD	225,000	Eni SpA, 5.95%, 15/05/2054	208	0.02
					EUR	125,000	ERG SpA, 0.88%, 15/09/2031	104	0.01
					EUR	250,000	FincoBank Banca Finco SpA, 0.50%, 21/10/2027	237	0.02
					EUR	100,000	Generali, 2.12%, 01/10/2030	92	0.01
					EUR	200,000	Generali, 3.55%, 15/01/2034	203	0.01
					EUR	100,000	Generali, 4.60% [#]	100	0.01
					EUR	100,000	Generali, 5.00%, 08/06/2048 [^]	105	0.01
					EUR	200,000	Generali, 5.27%, 12/09/2033	217	0.02
					EUR	100,000	Generali, 5.50%, 27/10/2047	105	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Italy (31 March 2024: 1.24%) (cont)				
EUR	100,000	Iccrea Banca SpA, 6.37%, 20/09/2027	106	0.01
EUR	100,000	Iccrea Banca SpA, 6.87%, 20/01/2028	108	0.01
EUR	200,000	Intesa Sanpaolo SpA, 0.75%, 16/03/2028 [^]	186	0.01
EUR	250,000	Intesa Sanpaolo SpA, 1.75%, 04/07/2029 [^]	236	0.02
EUR	200,000	Intesa Sanpaolo SpA, 2.13%, 26/05/2025 [^]	199	0.01
GBP	100,000	Intesa Sanpaolo SpA, 2.63%, 11/03/2036	90	0.01
EUR	125,000	Intesa Sanpaolo SpA, 3.62%, 16/10/2030	127	0.01
EUR	150,000	Intesa Sanpaolo SpA, 3.85%, 16/09/2032	152	0.01
USD	225,000	Intesa Sanpaolo SpA, 3.87%, 14/07/2027	198	0.01
USD	200,000	Intesa Sanpaolo SpA, 3.87%, 12/01/2028	174	0.01
EUR	100,000	Intesa Sanpaolo SpA, 4.00%, 19/05/2026	102	0.01
USD	200,000	Intesa Sanpaolo SpA, 4.00%, 23/09/2029	172	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	109	0.01
EUR	150,000	Intesa Sanpaolo SpA, 5.00%, 08/03/2028	157	0.01
EUR	100,000	Intesa Sanpaolo SpA, 5.12%, 29/08/2031	111	0.01
EUR	100,000	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	110	0.01
EUR	150,000	Intesa Sanpaolo SpA, 5.62%, 08/03/2033 [^]	170	0.01
GBP	100,000	Intesa Sanpaolo SpA, 6.62%, 31/05/2033	129	0.01
USD	200,000	Intesa Sanpaolo SpA, 6.62%, 20/06/2033	196	0.01
USD	200,000	Intesa Sanpaolo SpA, 7.20%, 28/11/2033 [^]	204	0.02
USD	200,000	Intesa Sanpaolo SpA, 7.80%, 28/11/2053	215	0.02
USD	200,000	Intesa Sanpaolo SpA, 8.25%, 21/11/2033	208	0.02
EUR	100,000	Iren SpA, 0.88%, 14/10/2029	90	0.01
EUR	100,000	Italgas SpA, 0.00%, 16/02/2028	91	0.01
EUR	175,000	Italgas SpA, 0.25%, 24/06/2025 [^]	171	0.01
EUR	125,000	Italgas SpA, 0.50%, 16/02/2033 [^]	98	0.01
EUR	100,000	Italgas SpA, 0.88%, 24/04/2030 [^]	89	0.01
EUR	100,000	Italgas SpA, 1.63%, 19/01/2027	98	0.01
EUR	125,000	Italgas SpA, 3.13%, 08/02/2029	125	0.01
EUR	175,000	Leasys SpA, 4.50%, 26/07/2026	179	0.01
EUR	100,000	Leonardo SpA, 2.38%, 08/01/2026	99	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	188	0.01
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA, 4.37%, 01/02/2030 [^]	131	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 4.62%, 07/02/2029	105	0.01
EUR	175,000	Mediobanca Banca di Credito Finanziario SpA, 4.75%, 14/03/2028 [^]	182	0.01
EUR	100,000	Pirelli & C SpA, 4.25%, 18/01/2028	104	0.01
EUR	100,000	Snam SpA, 0.00%, 07/12/2028	89	0.01
EUR	100,000	Snam SpA, 0.75%, 20/06/2029 [^]	90	0.01
EUR	225,000	Snam SpA, 0.75%, 17/06/2030	197	0.01
EUR	175,000	Snam SpA, 0.88%, 25/10/2026	168	0.01
EUR	100,000	Snam SpA, 1.25%, 20/06/2034 [^]	82	0.01
EUR	150,000	Snam SpA, 1.38%, 25/10/2027	144	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	128	0.01
EUR	100,000	Snam SpA, 4.50% [#]	101	0.01
EUR	200,000	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	178	0.01
EUR	125,000	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	107	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032	84	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Italy (31 March 2024: 1.24%) (cont)				
EUR	200,000	Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026	195	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	94	0.01
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	102	0.01
EUR	125,000	UniCredit SpA, 0.80%, 05/07/2029	116	0.01
EUR	175,000	UniCredit SpA, 0.85%, 19/01/2031	151	0.01
EUR	300,000	UniCredit SpA, 0.93%, 18/01/2028 [^]	287	0.02
USD	300,000	UniCredit SpA, 1.98%, 03/06/2027	257	0.02
EUR	100,000	UniCredit SpA, 4.00%, 05/03/2034	103	0.01
EUR	200,000	UniCredit SpA, 4.20%, 11/06/2034 [^]	206	0.02
EUR	150,000	UniCredit SpA, 4.45%, 16/02/2029 [^]	156	0.01
EUR	200,000	UniCredit SpA, 4.60%, 14/02/2030 [^]	213	0.02
EUR	300,000	UniCredit SpA, 4.80%, 17/01/2029 [^]	317	0.02
		Total Italy	16,122	1.30
Japan (31 March 2024: 1.87%)				
USD	200,000	Aozora Bank Ltd, 5.90%, 08/09/2026	181	0.01
EUR	100,000	Asahi Group Holdings Ltd, 0.34%, 19/04/2027	94	0.01
EUR	175,000	Asahi Group Holdings Ltd, 0.54%, 23/10/2028	159	0.01
EUR	100,000	Asahi Group Holdings Ltd, 3.38%, 16/04/2029 [^]	102	0.01
USD	200,000	Asahi Mutual Life Insurance Co, 4.10% [#]	165	0.01
USD	200,000	Central Japan Railway Co, 4.25%, 24/11/2045	161	0.01
USD	300,000	Dai-ichi Life Insurance Co Ltd, 4.00% [#]	264	0.02
EUR	125,000	East Japan Railway Co, 0.77%, 15/09/2034	100	0.01
GBP	100,000	East Japan Railway Co, 1.16%, 15/09/2028	106	0.01
EUR	100,000	East Japan Railway Co, 2.61%, 08/09/2025	100	0.01
EUR	100,000	East Japan Railway Co, 4.11%, 22/02/2043	105	0.01
EUR	125,000	East Japan Railway Co, 4.39%, 05/09/2043 [^]	135	0.01
GBP	50,000	East Japan Railway Co, 4.50%, 25/01/2036	57	0.00
GBP	50,000	East Japan Railway Co, 5.25%, 22/04/2033	62	0.01
GBP	100,000	East Japan Railway Co, 5.56%, 04/09/2054	121	0.01
USD	200,000	Honda Motor Co Ltd, 2.53%, 10/03/2027	173	0.01
USD	200,000	ITOCHU Corp, 1.56%, 30/03/2026	172	0.01
USD	200,000	Meiji Yasuda Life Insurance Co, 5.10%, 26/04/2048	179	0.01
USD	250,000	Meiji Yasuda Life Insurance Co, 5.20%, 20/10/2045	224	0.02
USD	300,000	Meiji Yasuda Life Insurance Co, 5.80%, 11/09/2054	277	0.02
USD	200,000	Mitsubishi Corp, 5.13%, 17/07/2034	186	0.02
USD	200,000	Mitsubishi HC Capital Inc, 5.08%, 15/09/2027	182	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc, 0.34%, 08/06/2027	192	0.02
EUR	200,000	Mitsubishi UFJ Financial Group Inc, 0.85%, 19/07/2029	181	0.01
USD	375,000	Mitsubishi UFJ Financial Group Inc, 1.41%, 17/07/2025	328	0.03
USD	325,000	Mitsubishi UFJ Financial Group Inc, 1.54%, 20/07/2027	277	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc, 2.31%, 20/07/2032	155	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc, 2.34%, 19/01/2028	257	0.02

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Japan (31 March 2024: 1.87%) (cont)					Japan (31 March 2024: 1.87%) (cont)				
USD	450,000	Mitsubishi UFJ Financial Group Inc, 3.20%, 18/07/2029	384	0.03	USD	300,000	Nissan Motor Co Ltd, 4.81%, 17/09/2030	255	0.02
EUR	200,000	Mitsubishi UFJ Financial Group Inc, 3.56%, 05/09/2032	203	0.02	USD	200,000	Nomura Holdings Inc, 1.65%, 14/07/2026	170	0.01
USD	225,000	Mitsubishi UFJ Financial Group Inc, 3.74%, 07/03/2029	198	0.02	USD	200,000	Nomura Holdings Inc, 2.17%, 14/07/2028	164	0.01
USD	400,000	Mitsubishi UFJ Financial Group Inc, 3.75%, 18/07/2039	320	0.03	USD	300,000	Nomura Holdings Inc, 2.33%, 22/01/2027	256	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc, 3.85%, 01/03/2026	178	0.01	USD	250,000	Nomura Holdings Inc, 2.68%, 16/07/2030 [†]	200	0.02
USD	25,000	Mitsubishi UFJ Financial Group Inc, 3.96%, 02/03/2028	22	0.00	USD	200,000	Nomura Holdings Inc, 2.71%, 22/01/2029	166	0.01
USD	25,000	Mitsubishi UFJ Financial Group Inc, 4.05%, 11/09/2028	22	0.00	USD	200,000	Nomura Holdings Inc, 5.78%, 03/07/2034	188	0.02
USD	300,000	Mitsubishi UFJ Financial Group Inc, 5.41%, 19/04/2034	283	0.02	USD	225,000	Nomura Holdings Inc, 6.18%, 18/01/2033	218	0.02
USD	300,000	Mitsubishi UFJ Financial Group Inc, 5.42%, 22/02/2029	278	0.02	USD	200,000	Norinchukin Bank, 2.08%, 22/09/2031	149	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc, 5.43%, 17/04/2035 [†]	188	0.02	USD	200,000	Norinchukin Bank, 4.87%, 14/09/2027	180	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc, 5.44%, 22/02/2034 [†]	283	0.02	EUR	100,000	NTT Finance Corp, 0.08%, 13/12/2025	97	0.01
USD	200,000	Mitsui Fudosan Co Ltd, 2.57%, 21/01/2032	157	0.01	EUR	225,000	NTT Finance Corp, 0.34%, 03/03/2030	196	0.02
USD	300,000	Mitsui Fudosan Co Ltd, 3.65%, 20/07/2027	264	0.02	EUR	125,000	NTT Finance Corp, 0.40%, 13/12/2028	113	0.01
EUR	100,000	Mizuho Financial Group Inc, 0.18%, 13/04/2026	96	0.01	USD	200,000	NTT Finance Corp, 1.16%, 03/04/2026	171	0.01
EUR	100,000	Mizuho Financial Group Inc, 0.47%, 06/09/2029	91	0.01	USD	300,000	NTT Finance Corp, 1.59%, 03/04/2028	245	0.02
EUR	200,000	Mizuho Financial Group Inc, 0.69%, 07/10/2030	172	0.01	USD	200,000	NTT Finance Corp, 2.07%, 03/04/2031	155	0.01
EUR	100,000	Mizuho Financial Group Inc, 0.80%, 15/04/2030	88	0.01	EUR	125,000	NTT Finance Corp, 3.36%, 12/03/2031	127	0.01
USD	200,000	Mizuho Financial Group Inc, 1.23%, 22/05/2027	170	0.01	USD	200,000	NTT Finance Corp, 4.37%, 27/07/2027	180	0.01
USD	500,000	Mizuho Financial Group Inc, 1.55%, 09/07/2027	426	0.03	USD	200,000	NTT Finance Corp, 5.14%, 02/07/2031 [†]	185	0.02
EUR	125,000	Mizuho Financial Group Inc, 1.63%, 08/04/2027	121	0.01	EUR	100,000	ORIX Corp, 1.92%, 20/04/2026	98	0.01
USD	200,000	Mizuho Financial Group Inc, 2.20%, 10/07/2031	157	0.01	USD	175,000	ORIX Corp, 2.25%, 09/03/2031	135	0.01
USD	200,000	Mizuho Financial Group Inc, 2.59%, 25/05/2031	161	0.01	EUR	175,000	ORIX Corp, 4.48%, 01/06/2028	183	0.01
USD	250,000	Mizuho Financial Group Inc, 3.15%, 16/07/2030	211	0.02	USD	25,000	ORIX Corp, 5.20%, 13/09/2032	23	0.00
USD	400,000	Mizuho Financial Group Inc, 3.48%, 12/04/2026	354	0.03	JPY	200,000,000	Panasonic Holdings Corp, 0.47%, 18/09/2026	1,250	0.10
EUR	150,000	Mizuho Financial Group Inc, 3.49%, 05/09/2027	153	0.01	USD	300,000	Sumitomo Life Insurance Co, 4.00%, 14/09/2077	262	0.02
EUR	200,000	Mizuho Financial Group Inc, 3.77%, 27/08/2034	202	0.02	USD	200,000	Sumitomo Life Insurance Co, 5.87% [#]	186	0.02
EUR	175,000	Mizuho Financial Group Inc, 3.98%, 21/05/2034	180	0.01	EUR	125,000	Sumitomo Mitsui Financial Group Inc, 0.30%, 28/10/2027	116	0.01
EUR	100,000	Mizuho Financial Group Inc, 4.03%, 05/09/2032 [†]	104	0.01	EUR	200,000	Sumitomo Mitsui Financial Group Inc, 0.63%, 23/10/2029	177	0.01
USD	200,000	Mizuho Financial Group Inc, 4.25%, 11/09/2029	178	0.01	EUR	100,000	Sumitomo Mitsui Financial Group Inc, 1.55%, 15/06/2026	98	0.01
EUR	100,000	Mizuho Financial Group Inc, 4.42%, 20/05/2033	106	0.01	USD	300,000	Sumitomo Mitsui Financial Group Inc, 1.90%, 17/09/2028	245	0.02
EUR	100,000	Mizuho Financial Group Inc, 4.61%, 28/08/2030	107	0.01	USD	200,000	Sumitomo Mitsui Financial Group Inc, 2.13%, 08/07/2030	158	0.01
GBP	100,000	Mizuho Financial Group Inc, 5.63%, 13/06/2028	123	0.01	USD	75,000	Sumitomo Mitsui Financial Group Inc, 2.14%, 23/09/2030	59	0.01
USD	200,000	Mizuho Financial Group Inc, 5.67%, 27/05/2029	187	0.02	USD	200,000	Sumitomo Mitsui Financial Group Inc, 2.30%, 12/01/2041	128	0.01
USD	200,000	Mizuho Financial Group Inc, 5.75%, 27/05/2034 [†]	191	0.02	USD	500,000	Sumitomo Mitsui Financial Group Inc, 2.63%, 14/07/2026	436	0.04
USD	300,000	Mizuho Financial Group Inc, 5.75%, 06/07/2034 [†]	286	0.02	USD	250,000	Sumitomo Mitsui Financial Group Inc, 3.01%, 19/10/2026	219	0.02
USD	200,000	Mizuho Financial Group Inc, 5.78%, 06/07/2029	187	0.02	USD	475,000	Sumitomo Mitsui Financial Group Inc, 3.04%, 16/07/2029	401	0.03
EUR	200,000	NIDEC CORP, 0.05%, 30/03/2026	192	0.02	USD	75,000	Sumitomo Mitsui Financial Group Inc, 3.20%, 17/09/2029	63	0.01
USD	300,000	Nippon Life Insurance Co, 2.75%, 21/01/2051	235	0.02	USD	200,000	Sumitomo Mitsui Financial Group Inc, 3.35%, 18/10/2027	175	0.01
USD	200,000	Nippon Life Insurance Co, 2.90%, 16/09/2051	155	0.01	USD	50,000	Sumitomo Mitsui Financial Group Inc, 3.36%, 12/07/2027 [†]	44	0.00
USD	300,000	Nippon Life Insurance Co, 4.70%, 20/01/2046	268	0.02	USD	50,000	Sumitomo Mitsui Financial Group Inc, 3.45%, 11/01/2027	44	0.00
USD	200,000	Nippon Life Insurance Co, 5.95%, 16/04/2054	187	0.02	USD	25,000	Sumitomo Mitsui Financial Group Inc, 3.54%, 17/01/2028	22	0.00
EUR	200,000	Nissan Motor Co Ltd, 2.65%, 17/03/2026	198	0.02	USD	137,000	Sumitomo Mitsui Financial Group Inc, 3.78%, 09/03/2026 [†]	122	0.01
EUR	100,000	Nissan Motor Co Ltd, 3.20%, 17/09/2028 [†]	97	0.01					
USD	200,000	Nissan Motor Co Ltd, 4.35%, 17/09/2027	175	0.01					

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)					
Japan (31 March 2024: 1.87%) (cont)					Jersey (31 March 2024: 0.22%) (cont)					
USD	50,000	Sumitomo Mitsui Financial Group Inc, 3.94%, 19/07/2028	44	0.00	EUR	125,000	Glencore Finance Europe Ltd, 1.50%, 15/10/2026	121	0.01	
USD	200,000	Sumitomo Mitsui Financial Group Inc, 5.42%, 09/07/2031 ¹	188	0.02	EUR	100,000	Heathrow Funding Ltd, 1.50%, 11/02/2030	92	0.01	
USD	300,000	Sumitomo Mitsui Financial Group Inc, 5.46%, 13/01/2026 ⁶	272	0.02	EUR	250,000	Heathrow Funding Ltd, 1.88%, 12/07/2032	225	0.02	
USD	325,000	Sumitomo Mitsui Financial Group Inc, 5.52%, 13/01/2028	302	0.02	GBP	150,000	Heathrow Funding Ltd, 2.63%, 16/03/2028	166	0.01	
USD	250,000	Sumitomo Mitsui Financial Group Inc, 5.71%, 13/01/2030	237	0.02	CAD	400,000	Heathrow Funding Ltd, 3.78%, 04/09/2030	262	0.02	
USD	300,000	Sumitomo Mitsui Financial Group Inc, 5.72%, 14/09/2028 ⁸	282	0.02	EUR	100,000	Heathrow Funding Ltd, 4.50%, 11/07/2033	107	0.01	
USD	300,000	Sumitomo Mitsui Financial Group Inc, 5.77%, 13/01/2033	289	0.02	GBP	100,000	Heathrow Funding Ltd, 4.62%, 31/10/2046	104	0.01	
USD	300,000	Sumitomo Mitsui Financial Group Inc, 6.18%, 13/07/2043 ⁷	307	0.02	GBP	100,000	Heathrow Funding Ltd, 5.87%, 13/05/2041	123	0.01	
USD	200,000	Sumitomo Mitsui Trust Bank Ltd, 1.05%, 12/09/2025	174	0.01	GBP	100,000	Heathrow Funding Ltd, 6.00%, 05/03/2032	121	0.01	
USD	200,000	Sumitomo Mitsui Trust Bank Ltd, 5.20%, 07/03/2029	185	0.02	GBP	50,000	Heathrow Funding Ltd, 6.45%, 10/12/2031	64	0.00	
USD	200,000	Sumitomo Mitsui Trust Bank Ltd, 5.35%, 07/03/2034	188	0.02	GBP	50,000	Heathrow Funding Ltd, 6.75%, 03/12/2026	62	0.00	
EUR	300,000	Takeda Pharmaceutical Co Ltd, 0.75%, 09/07/2027	284	0.02	GBP	100,000	HSBC Bank Capital Funding Sterling 1 LP, 5.84% [#]	127	0.01	
EUR	100,000	Takeda Pharmaceutical Co Ltd, 1.38%, 09/07/2032	88	0.01	GBP	50,000	Porterbrook Rail Finance Ltd, 7.12%, 20/10/2026	63	0.00	
EUR	175,000	Takeda Pharmaceutical Co Ltd, 2.00%, 09/07/2040	139	0.01	Total Jersey				3,418	0.27
USD	300,000	Takeda Pharmaceutical Co Ltd, 2.05%, 31/03/2030	239	0.02	Liechtenstein (31 March 2024: 0.02%)					
EUR	100,000	Takeda Pharmaceutical Co Ltd, 2.25%, 21/11/2026	99	0.01	Lithuania (31 March 2024: 0.00%)					
EUR	200,000	Takeda Pharmaceutical Co Ltd, 3.00%, 21/11/2030 ⁹	200	0.02	EUR	100,000	Siauliu Bankas AB, 4.85%, 05/12/2028	101	0.01	
USD	200,000	Takeda Pharmaceutical Co Ltd, 3.03%, 09/07/2040	139	0.01	Total Lithuania				101	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd, 3.18%, 09/07/2050	129	0.01	Luxembourg (31 March 2024: 1.35%)					
USD	300,000	Takeda Pharmaceutical Co Ltd, 3.38%, 09/07/2060	188	0.02	EUR	200,000	Acef Holding SCA, 0.75%, 14/06/2028	183	0.01	
USD	200,000	Takeda Pharmaceutical Co Ltd, 5.00%, 26/11/2028	184	0.02	EUR	100,000	ArcelorMittal SA, 1.75%, 19/11/2025	98	0.01	
USD	200,000	Takeda Pharmaceutical Co Ltd, 5.30%, 05/07/2034 ⁹	187	0.02	EUR	100,000	ArcelorMittal SA, 4.87%, 26/09/2026	103	0.01	
Total Japan			25,436	2.04	USD	100,000	ArcelorMittal SA, 6.35%, 17/06/2054	94	0.01	
Jersey (31 March 2024: 0.22%)					USD	200,000	ArcelorMittal SA, 6.55%, 29/11/2027	190	0.01	
EUR	100,000	Aptiv Plc, 1.60%, 15/09/2028	95	0.01	USD	175,000	ArcelorMittal SA, 6.80%, 29/11/2032	175	0.01	
USD	175,000	Aptiv Plc, 3.10%, 01/12/2051	99	0.01	USD	75,000	ArcelorMittal SA, 7.00%, 15/10/2039	76	0.00	
USD	50,000	Aptiv Plc, 5.40%, 15/03/2049	41	0.00	EUR	100,000	Aroundtown Finance Sarl, 5.00% ^{^#}	85	0.01	
USD	100,000	Aptiv Plc / Aptiv Corp, 4.15%, 01/05/2052	69	0.00	EUR	100,000	Aroundtown Finance Sarl, 7.12% ^{^#}	93	0.01	
USD	700,000	Aptiv Plc / Aptiv Global Financing DAC, 4.65%, 13/09/2029	625	0.05	EUR	100,000	Aroundtown SA, 0.00%, 16/07/2026	94	0.01	
GBP	100,000	CPUK Finance Ltd, 3.59%, 28/08/2025	118	0.01	EUR	100,000	Aroundtown SA, 0.38%, 15/04/2027	92	0.01	
GBP	100,000	CPUK Finance Ltd, 3.69%, 28/08/2028	112	0.01	EUR	100,000	Aroundtown SA, 1.63% [#]	82	0.01	
USD	300,000	Galaxy Pipeline Assets Bidco Ltd, 2.63%, 31/03/2036	230	0.02	EUR	200,000	Aroundtown SA, 1.63%, 31/01/2028 [^]	184	0.01	
USD	300,000	Galaxy Pipeline Assets Bidco Ltd, 3.25%, 30/09/2040 [^]	218	0.02	GBP	100,000	Aroundtown SA, 3.62%, 10/04/2031	102	0.01	
GBP	100,000	Gatwick Funding Ltd, 3.13%, 28/09/2039 [^]	91	0.01	EUR	100,000	Aroundtown SA, 4.80%, 16/07/2029 [^]	101	0.01	
GBP	100,000	Gatwick Funding Ltd, 3.25%, 26/02/2048	83	0.01	EUR	100,000	AXA Logistics Europe Master SCA, 0.88%, 15/11/2029	88	0.01	
					EUR	125,000	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	113	0.01	
					EUR	225,000	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036 [^]	178	0.01	
					EUR	200,000	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	139	0.01	
					EUR	200,000	Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029 [^]	204	0.02	
					EUR	125,000	Becton Dickinson Euro Finance Sarl, 4.03%, 07/06/2036	130	0.01	
					EUR	100,000	Bevco Lux Sarl, 1.00%, 16/01/2030	88	0.01	
					EUR	225,000	Bevco Lux Sarl, 1.50%, 16/09/2027	216	0.02	
					EUR	117,000	Blackstone Property Partners Europe Holdings Sarl, 1.00%, 20/10/2026	111	0.01	

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Luxembourg (31 March 2024: 1.35%) (cont)				
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl, 1.00%, 04/05/2028 ⁴	91	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl, 1.75%, 12/03/2029	92	0.01
GBP	100,000	Blackstone Property Partners Europe Holdings Sarl, 2.62%, 20/10/2028	108	0.01
EUR	100,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund, 0.50%, 27/01/2028	91	0.01
EUR	100,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund, 4.75%, 27/03/2034	105	0.01
EUR	200,000	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026 ⁴	193	0.01
EUR	100,000	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031 ⁴	88	0.01
GBP	200,000	CK Hutchison Group Telecom Finance SA, 2.00%, 17/10/2027 ⁴	219	0.02
EUR	220,000	CNH Industrial Finance Europe SA, 1.87%, 19/01/2026	216	0.02
EUR	125,000	DH Europe Finance II Sarl, 0.20%, 18/03/2026	120	0.01
EUR	300,000	DH Europe Finance II Sarl, 0.45%, 18/03/2028 ⁴	278	0.02
EUR	250,000	DH Europe Finance II Sarl, 0.75%, 18/09/2031	215	0.02
EUR	125,000	DH Europe Finance II Sarl, 1.80%, 18/09/2049 ⁴	88	0.01
USD	225,000	DH Europe Finance II Sarl, 3.25%, 15/11/2039	170	0.01
EUR	100,000	DH Europe Finance Sarl, 1.20%, 30/06/2027	96	0.01
USD	250,000	EIG Pearl Holdings Sarl, 4.39%, 30/11/2046 ⁴	184	0.01
EUR	100,000	Eurofins Scientific SE, 0.88%, 19/05/2031	83	0.01
EUR	100,000	Eurofins Scientific SE, 4.75%, 06/09/2030 ⁴	105	0.01
USD	150,000	Genpact Luxembourg Sarl, 3.37%, 01/12/2024	134	0.01
USD	100,000	Genpact Luxembourg SARL / Genpact USA Inc, 1.75%, 10/04/2026	86	0.01
USD	100,000	Genpact Luxembourg SARL / Genpact USA Inc, 6.00%, 04/06/2029	94	0.01
EUR	100,000	Grand City Properties SA, 0.13%, 11/01/2028	89	0.01
EUR	100,000	Grand City Properties SA, 1.38%, 03/08/2026	96	0.01
EUR	100,000	Grand City Properties SA, 1.50% [#]	89	0.01
EUR	100,000	Grand City Properties SA, 4.37%, 09/01/2030	102	0.01
USD	200,000	Greensaif Pipelines Bidco Sarl, 5.85%, 23/02/2036 ⁴	185	0.01
USD	200,000	Greensaif Pipelines Bidco Sarl, 6.13%, 23/02/2038	190	0.01
USD	200,000	Greensaif Pipelines Bidco Sarl, 6.51%, 23/02/2042 ²	193	0.01
EUR	50,000	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027 ⁴	48	0.00
EUR	8,000	Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027	8	0.00
EUR	200,000	Heidelberg Materials Finance Luxembourg SA, 1.62%, 07/04/2026	197	0.01
EUR	175,000	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028 ⁴	169	0.01
EUR	50,000	Heidelberg Materials Finance Luxembourg SA, 4.87%, 21/11/2033	55	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	95	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	213	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Luxembourg (31 March 2024: 1.35%) (cont)				
EUR	100,000	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031	84	0.01
EUR	100,000	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	80	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 ⁴	98	0.01
USD	100,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 2.50%, 15/01/2027	86	0.01
USD	24,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 3.00%, 02/02/2029	20	0.00
USD	100,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 3.75%, 01/12/2031	82	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	75,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 5.50%, 15/01/2030	68	0.00
USD	275,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 5.75%, 01/04/2033	255	0.02
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	200,000	JBS USA LUX SA / JBS USA Food Co / JBS Luxembourg Sarl, 6.75%, 15/03/2034	199	0.01
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS Luxembourg Sarl, 7.25%, 15/11/2053	208	0.02
GBP	125,000	John Deere Bank SA, 5.12%, 18/10/2028	154	0.01
EUR	400,000	John Deere Cash Management Sarl, 1.85%, 02/04/2028 ⁴	389	0.03
EUR	100,000	John Deere Cash Management Sarl, 2.20%, 02/04/2032 ⁴	95	0.01
EUR	125,000	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	114	0.01
EUR	100,000	Medtronic Global Holdings SCA, 0.75%, 15/10/2032 ⁴	84	0.01
EUR	175,000	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	155	0.01
EUR	175,000	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	169	0.01
EUR	200,000	Medtronic Global Holdings SCA, 1.50%, 02/07/2039 ⁴	152	0.01
EUR	100,000	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	92	0.01
EUR	125,000	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	82	0.01
EUR	100,000	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	68	0.00
EUR	200,000	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	170	0.01
EUR	100,000	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	101	0.01
EUR	100,000	Medtronic Global Holdings SCA, 3.12%, 15/10/2031	101	0.01
EUR	100,000	Medtronic Global Holdings SCA, 3.37%, 15/10/2034 ⁴	102	0.01
USD	200,000	Medtronic Global Holdings SCA, 4.50%, 30/03/2033	180	0.01
EUR	200,000	Mohawk Capital Finance SA, 1.75%, 12/06/2027	195	0.01
EUR	125,000	Nestle Finance International Ltd, 0.00%, 14/06/2026 ⁴	120	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)					
Luxembourg (31 March 2024: 1.35%) (cont)					Luxembourg (31 March 2024: 1.35%) (cont)					
EUR	475,000	Nestle Finance International Ltd, 0.13%, 12/11/2027	443	0.03	EUR	200,000	Traton Finance Luxembourg SA, 1.25%, 24/03/2033 [^]	167	0.01	
EUR	25,000	Nestle Finance International Ltd, 0.38%, 03/12/2040	16	0.00	EUR	200,000	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	206	0.02	
EUR	25,000	Nestle Finance International Ltd, 0.88%, 14/06/2041	17	0.00	EUR	200,000	Traton Finance Luxembourg SA, 4.50%, 23/11/2026	205	0.02	
EUR	150,000	Nestle Finance International Ltd, 1.13%, 01/04/2026	147	0.01	GBP	100,000	Traton Finance Luxembourg SA, 5.62%, 16/01/2029 [^]	121	0.01	
EUR	400,000	Nestle Finance International Ltd, 1.50%, 01/04/2030	377	0.03	USD	50,000	Tyco Electronics Group SA, 2.50%, 04/02/2032	40	0.00	
EUR	100,000	Nestle Finance International Ltd, 1.50%, 29/03/2035	87	0.01	USD	150,000	Tyco Electronics Group SA, 3.12%, 15/08/2027	131	0.01	
EUR	190,000	Nestle Finance International Ltd, 1.75%, 02/11/2037	161	0.01	USD	75,000	Tyco Electronics Group SA, 7.12%, 01/10/2037	82	0.01	
EUR	100,000	Nestle Finance International Ltd, 3.25%, 15/01/2031	103	0.01	EUR	100,000	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028 [^]	92	0.01	
EUR	50,000	Nestle Finance International Ltd, 3.25%, 23/01/2037	50	0.00	Total Luxembourg				17,331	1.39
EUR	25,000	Nestle Finance International Ltd, 3.37%, 15/11/2034	26	0.00	Malta (31 March 2024: 0.01%)					
EUR	150,000	Nestle Finance International Ltd, 3.50%, 17/01/2030	156	0.01	EUR	100,000	Bank of Valletta Plc, 10.00%, 06/12/2027	112	0.01	
EUR	75,000	Nestle Finance International Ltd, 3.75%, 14/11/2035	79	0.01	Total Malta				112	0.01
GBP	100,000	Nestle Finance International Ltd, 5.12%, 07/12/2038	123	0.01	Mexico (31 March 2024: 0.36%)					
EUR	100,000	Novartis Finance SA, 0.00%, 23/09/2028	90	0.01	USD	200,000	Alpek SAB de CV, 4.25%, 18/09/2029	171	0.01	
EUR	100,000	Novartis Finance SA, 1.13%, 30/09/2027	96	0.01	EUR	100,000	America Movil SAB de CV, 0.75%, 26/06/2027	95	0.01	
EUR	100,000	Novartis Finance SA, 1.38%, 14/08/2030	93	0.01	EUR	125,000	America Movil SAB de CV, 2.13%, 10/03/2028 [^]	122	0.01	
EUR	100,000	Novartis Finance SA, 1.70%, 14/08/2038	85	0.01	GBP	100,000	America Movil SAB de CV, 4.38%, 07/08/2041	105	0.01	
USD	150,000	nVent Finance Sarl, 4.55%, 15/04/2028	135	0.01	USD	200,000	America Movil SAB de CV, 4.38%, 16/07/2042 [^]	162	0.01	
EUR	175,000	Prologis International Funding II SA, 0.88%, 09/07/2029	157	0.01	USD	200,000	America Movil SAB de CV, 4.38%, 22/04/2049 [^]	160	0.01	
EUR	100,000	Prologis International Funding II SA, 3.12%, 01/06/2031 [^]	98	0.01	GBP	100,000	America Movil SAB de CV, 5.00%, 27/10/2026	121	0.01	
EUR	100,000	Prologis International Funding II SA, 3.70%, 07/10/2034	99	0.01	USD	25,000	America Movil SAB de CV, 6.12%, 15/11/2037	25	0.00	
EUR	100,000	Prologis International Funding II SA, 4.62%, 21/02/2035	106	0.01	USD	150,000	America Movil SAB de CV, 6.12%, 30/03/2040	146	0.01	
USD	300,000	Raizen Fuels Finance SA, 6.45%, 05/03/2034 [^]	285	0.02	USD	125,000	America Movil SAB de CV, 6.37%, 01/03/2035	125	0.01	
EUR	100,000	Repsol Europe Finance Sarl, 0.88%, 06/07/2033	82	0.01	USD	200,000	Becle SAB de CV, 2.50%, 14/10/2031	149	0.01	
EUR	200,000	Repsol Europe Finance Sarl, 3.62%, 05/09/2034	201	0.01	EUR	100,000	Cemex SAB de CV, 3.13%, 19/03/2026 [^]	100	0.01	
EUR	200,000	Richemont International Holding SA, 1.50%, 26/03/2030 [^]	187	0.01	USD	200,000	Cibanco SA Ibm / PLA Administradora Industrial S de RL de CV, 4.96%, 18/07/2029 [^]	174	0.02	
EUR	150,000	Richemont International Holding SA, 2.00%, 26/03/2038 [^]	128	0.01	USD	150,000	Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030	125	0.01	
USD	225,000	Schlumberger Investment SA, 2.65%, 26/06/2030	185	0.01	USD	150,000	Coca-Cola Femsa SAB de CV, 5.25%, 26/11/2043 [^]	140	0.01	
USD	50,000	Schlumberger Investment SA, 4.85%, 15/05/2033	46	0.00	USD	156,200	Cometa Energia SA de CV, 6.37%, 24/04/2035	141	0.01	
EUR	100,000	SELP Finance Sarl, 1.50%, 20/11/2025	98	0.01	USD	200,000	El Puerto de Liverpool SAB de CV, 3.95%, 02/10/2024	179	0.02	
EUR	100,000	SELP Finance Sarl, 3.75%, 10/08/2027	101	0.01	USD	200,000	Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050	141	0.01	
EUR	125,000	Simon International Finance SCA, 1.13%, 19/03/2033	105	0.01	USD	200,000	Grupo Bimbo SAB de CV, 4.70%, 10/11/2047	163	0.01	
EUR	100,000	Swiss Re Finance Luxembourg SA, 2.53%, 30/04/2050	95	0.01	USD	200,000	Grupo Televisa SAB, 5.00%, 13/05/2045	146	0.01	
USD	175,336	Tierra Mojada Luxembourg II Sarl, 5.75%, 01/12/2040	149	0.01	USD	200,000	Grupo Televisa SAB, 6.12%, 31/01/2046 [^]	172	0.01	
USD	200,000	TMS Issuer Sarl, 5.78%, 23/08/2032 [^]	188	0.01	USD	75,000	Grupo Televisa SAB, 6.62%, 15/01/2040 [^]	67	0.01	
					USD	50,000	Grupo Televisa SAB, 8.50%, 11/03/2032	52	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	139	0.01	
					USD	200,000	Orbia Advance Corp SAB de CV, 1.88%, 11/05/2026	169	0.01	
					USD	200,000	Orbia Advance Corp SAB de CV, 5.88%, 17/09/2044 [^]	163	0.01	
					USD	400,000	Trust Fibra Uno, 4.87%, 15/01/2030 [^]	332	0.03	

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Mexico (31 March 2024: 0.36%) (cont)				
USD	200,000	Trust Fibra Uno, 7.37%, 13/02/2034	185	0.02
		Total Mexico	4,112	0.33
Netherlands (31 March 2024: 5.26%)				
EUR	100,000	ABB Finance BV, 0.00%, 19/01/2030	86	0.01
EUR	175,000	ABB Finance BV, 3.25%, 16/01/2027 [^]	178	0.01
EUR	100,000	ABB Finance BV, 3.37%, 16/01/2031 [^]	102	0.01
EUR	100,000	ABN AMRO Bank NV, 0.50%, 15/04/2026	97	0.01
EUR	100,000	ABN AMRO Bank NV, 0.50%, 23/09/2029	88	0.01
EUR	100,000	ABN AMRO Bank NV, 0.60%, 15/01/2027	95	0.01
EUR	100,000	ABN AMRO Bank NV, 1.25%, 20/01/2034 [^]	84	0.01
USD	500,000	ABN AMRO Bank NV, 1.54%, 16/06/2027	425	0.03
EUR	300,000	ABN AMRO Bank NV, 2.38%, 01/06/2027	297	0.02
EUR	100,000	ABN AMRO Bank NV, 3.00%, 01/06/2032	98	0.01
EUR	300,000	ABN AMRO Bank NV, 3.87%, 21/12/2026	308	0.02
EUR	100,000	ABN AMRO Bank NV, 3.87%, 15/01/2032	103	0.01
EUR	200,000	ABN AMRO Bank NV, 4.00%, 16/01/2028	206	0.02
EUR	200,000	ABN AMRO Bank NV, 4.25%, 21/02/2030	210	0.02
EUR	200,000	ABN AMRO Bank NV, 4.37%, 16/07/2036	205	0.02
EUR	200,000	ABN AMRO Bank NV, 4.50%, 21/11/2034	218	0.02
EUR	100,000	ABN AMRO Bank NV, 5.12%, 22/02/2033 [^]	104	0.01
GBP	200,000	ABN AMRO Bank NV, 5.25%, 26/05/2026	242	0.02
USD	200,000	ABN AMRO Bank NV, 6.34%, 18/09/2027	185	0.01
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 [^]	135	0.01
EUR	100,000	Adecco International Financial Services BV, 0.50%, 21/09/2031	83	0.01
EUR	100,000	Adecco International Financial Services BV, 1.25%, 20/11/2029 [^]	92	0.01
EUR	150,000	Airbus SE, 0.88%, 13/05/2026	145	0.01
EUR	100,000	Airbus SE, 1.38%, 13/05/2031 [^]	91	0.01
EUR	250,000	Airbus SE, 1.63%, 09/06/2030	234	0.02
EUR	175,000	Airbus SE, 2.00%, 07/04/2028	171	0.01
EUR	100,000	Airbus SE, 2.38%, 07/04/2032	96	0.01
EUR	150,000	Airbus SE, 2.38%, 09/06/2040	129	0.01
USD	150,000	Airbus SE, 3.95%, 10/04/2047	117	0.01
EUR	100,000	Akzo Nobel NV, 1.13%, 08/04/2026 [^]	97	0.01
EUR	200,000	Akzo Nobel NV, 4.00%, 24/05/2033 [^]	208	0.02
EUR	150,000	Alcon Finance BV, 2.38%, 31/05/2028	148	0.01
EUR	100,000	Allianz Finance II BV, 0.88%, 15/01/2026	98	0.01
EUR	100,000	Allianz Finance II BV, 0.88%, 06/12/2027	95	0.01
EUR	100,000	Allianz Finance II BV, 3.25%, 04/12/2029 [^]	103	0.01
GBP	100,000	Allianz Finance II BV, 4.50%, 13/03/2043	113	0.01
EUR	200,000	American Medical Systems Europe BV, 1.63%, 08/03/2031	183	0.01
EUR	125,000	American Medical Systems Europe BV, 3.50%, 08/03/2032 [^]	127	0.01
EUR	100,000	Arcadis NV, 4.87%, 28/02/2028	105	0.01
EUR	125,000	Argentum Netherlands BV for Zurich Insurance Co Ltd, 2.75%, 19/02/2049	121	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	99	0.01
EUR	175,000	ASML Holding NV, 1.63%, 28/05/2027	171	0.01
EUR	100,000	ASR Nederland NV, 7.00%, 07/12/2043	118	0.01
EUR	100,000	Athora Netherlands NV, 5.37%, 31/08/2032 [^]	100	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Netherlands (31 March 2024: 5.26%) (cont)				
EUR	100,000	BAT Netherlands Finance BV, 5.37%, 16/02/2031	109	0.01
EUR	300,000	Bayer Capital Corp BV, 1.50%, 26/06/2026	293	0.02
EUR	200,000	Bayer Capital Corp BV, 2.13%, 15/12/2029	188	0.01
EUR	200,000	BMW Finance NV, 0.00%, 11/01/2026	193	0.01
EUR	125,000	BMW Finance NV, 0.38%, 14/01/2027	118	0.01
EUR	100,000	BMW Finance NV, 0.38%, 24/09/2027	93	0.01
EUR	25,000	BMW Finance NV, 0.88%, 03/04/2025 [^]	25	0.00
EUR	60,000	BMW Finance NV, 1.13%, 22/05/2026	58	0.00
EUR	107,000	BMW Finance NV, 1.13%, 10/01/2028	102	0.01
EUR	200,000	BMW Finance NV, 1.50%, 06/02/2029	190	0.01
EUR	100,000	BMW Finance NV, 3.25%, 22/07/2030 [^]	101	0.01
EUR	200,000	BMW Finance NV, 3.62%, 22/05/2035 [^]	203	0.02
EUR	150,000	BMW Finance NV, 3.87%, 04/10/2028	156	0.01
EUR	150,000	BMW Finance NV, 4.12%, 04/10/2033 [^]	159	0.01
EUR	125,000	BMW International Investment BV, 3.37%, 27/08/2034 [^]	124	0.01
EUR	175,000	BMW International Investment BV, 3.50%, 17/11/2032 [^]	178	0.01
EUR	100,000	BP Capital Markets BV, 0.93%, 04/12/2040	65	0.00
EUR	400,000	BP Capital Markets BV, 3.77%, 12/05/2030	414	0.03
EUR	100,000	BP Capital Markets BV, 4.32%, 12/05/2035	106	0.01
EUR	100,000	Brenntag Finance BV, 3.87%, 24/04/2032	102	0.01
EUR	200,000	CNH Industrial NV, 3.75%, 11/06/2031 [^]	203	0.02
USD	100,000	CNH Industrial NV, 3.85%, 15/11/2027 [^]	89	0.01
EUR	125,000	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	112	0.01
EUR	250,000	Coloplast Finance BV, 2.25%, 19/05/2027	246	0.02
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	95	0.01
EUR	100,000	Cooperatieve Rabobank UA, 0.88%, 05/05/2028	95	0.01
EUR	100,000	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	89	0.01
EUR	150,000	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	147	0.01
EUR	54,000	Cooperatieve Rabobank UA, 1.38%, 03/02/2027 [^]	53	0.00
USD	250,000	Cooperatieve Rabobank UA, 1.98%, 15/12/2027	212	0.02
USD	250,000	Cooperatieve Rabobank UA, 3.65%, 06/04/2028	220	0.02
USD	250,000	Cooperatieve Rabobank UA, 3.75%, 21/07/2026	221	0.02
USD	300,000	Cooperatieve Rabobank UA, 3.76%, 06/04/2033	251	0.02
EUR	100,000	Cooperatieve Rabobank UA, 3.87%, 30/11/2032 [^]	101	0.01
EUR	200,000	Cooperatieve Rabobank UA, 3.91%, 03/11/2026	205	0.02
EUR	400,000	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	418	0.03
EUR	100,000	Cooperatieve Rabobank UA, 4.23%, 25/04/2029	104	0.01
GBP	25,000	Cooperatieve Rabobank UA, 4.55%, 30/08/2029	30	0.00

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Netherlands (31 March 2024: 5.26%) (cont)				
EUR	100,000	Cooperatieve Rabobank UA, 4.62%, 27/01/2028	104	0.01
GBP	100,000	Cooperatieve Rabobank UA, 4.62%, 23/05/2029	117	0.01
USD	500,000	Cooperatieve Rabobank UA, 4.65%, 22/08/2028	451	0.04
GBP	70,000	Cooperatieve Rabobank UA, 5.25%, 23/05/2041	87	0.01
USD	55,000	Cooperatieve Rabobank UA, 5.25%, 24/05/2041	52	0.00
USD	250,000	Cooperatieve Rabobank UA, 5.25%, 04/08/2045	231	0.02
GBP	50,000	Cooperatieve Rabobank UA, 5.37%, 03/08/2060	63	0.00
AUD	250,000	Cooperatieve Rabobank UA, 7.07%, 26/10/2032	163	0.01
EUR	200,000	CRH Funding BV, 1.63%, 05/05/2030 [^]	185	0.01
EUR	125,000	CTP NV, 0.63%, 27/09/2026	119	0.01
EUR	200,000	CTP NV, 0.75%, 18/02/2027	189	0.01
EUR	100,000	CTP NV, 1.50%, 27/09/2031	85	0.01
EUR	100,000	Daimler Truck International Finance BV, 3.12%, 23/03/2028	100	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, 0.13%, 28/04/2026 [^]	96	0.01
EUR	100,000	Danfoss Finance II BV, 4.12%, 02/12/2029	104	0.01
EUR	100,000	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025 [^]	98	0.01
EUR	300,000	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	292	0.02
EUR	236,000	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	228	0.02
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	132	0.01
USD	150,000	Deutsche Telekom International Finance BV, 4.37%, 21/06/2028 [^]	135	0.01
EUR	20,000	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030	22	0.00
USD	200,000	Deutsche Telekom International Finance BV, 4.87%, 06/03/2042	172	0.01
EUR	121,000	Deutsche Telekom International Finance BV, 7.50%, 24/01/2033	161	0.01
GBP	75,000	Deutsche Telekom International Finance BV, 7.62%, 15/06/2030	104	0.01
USD	450,000	Deutsche Telekom International Finance BV, 8.75%, 15/06/2030	487	0.04
GBP	130,000	Deutsche Telekom International Finance BV, 8.87%, 27/11/2028 [^]	182	0.01
EUR	100,000	Diageo Capital BV, 1.88%, 08/06/2034	90	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, 1.50%, 15/03/2030	90	0.01
EUR	100,000	Digital Dutch Finco BV, 3.87%, 13/09/2033	100	0.01
EUR	100,000	Digital Intrepid Holding BV, 0.63%, 15/07/2031	82	0.01
EUR	100,000	Digital Intrepid Holding BV, 1.38%, 18/07/2032 [^]	84	0.01
EUR	100,000	DSM BV, 0.75%, 28/09/2026	96	0.01
EUR	125,000	DSM BV, 3.62%, 02/07/2034	128	0.01
EUR	100,000	DSV Finance BV, 0.50%, 03/03/2031	84	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Netherlands (31 March 2024: 5.26%) (cont)				
EUR	200,000	DSV Finance BV, 0.75%, 05/07/2033	161	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 [^]	192	0.01
EUR	100,000	E.ON International Finance BV, 1.50%, 31/07/2029	94	0.01
EUR	175,000	E.ON International Finance BV, 5.75%, 14/02/2033 [^]	205	0.02
GBP	50,000	E.ON International Finance BV, 5.87%, 30/10/2037	62	0.00
GBP	100,000	E.ON International Finance BV, 6.12%, 06/07/2039	127	0.01
GBP	125,000	E.ON International Finance BV, 6.25%, 03/06/2030	160	0.01
GBP	200,000	E.ON International Finance BV, 6.37%, 07/06/2032 [^]	260	0.02
USD	75,000	E.ON International Finance BV, 6.65%, 30/04/2038	76	0.01
GBP	150,000	E.ON International Finance BV, 6.75%, 27/01/2039	201	0.02
EUR	175,000	easyJet FinCo BV, 1.88%, 03/03/2028	168	0.01
EUR	150,000	EDP Finance BV, 1.50%, 22/11/2027 [^]	144	0.01
USD	200,000	EDP Finance BV, 1.71%, 24/01/2028	165	0.01
EUR	100,000	EDP Finance BV, 1.88%, 21/09/2029	95	0.01
EUR	100,000	EDP Finance BV, 3.87%, 11/03/2030 [^]	104	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% [#]	101	0.01
EUR	125,000	Enel Finance International NV, 0.25%, 28/05/2026	120	0.01
EUR	150,000	Enel Finance International NV, 0.25%, 17/06/2027	141	0.01
EUR	150,000	Enel Finance International NV, 0.38%, 17/06/2027	141	0.01
EUR	200,000	Enel Finance International NV, 0.75%, 17/06/2030	176	0.01
EUR	125,000	Enel Finance International NV, 0.88%, 28/09/2034	98	0.01
EUR	100,000	Enel Finance International NV, 0.88%, 17/06/2036	74	0.00
EUR	100,000	Enel Finance International NV, 1.13%, 16/09/2026	97	0.01
EUR	125,000	Enel Finance International NV, 1.25%, 17/01/2035	102	0.01
EUR	185,000	Enel Finance International NV, 1.38%, 01/06/2026	181	0.01
USD	200,000	Enel Finance International NV, 1.63%, 12/07/2026	171	0.01
USD	200,000	Enel Finance International NV, 2.50%, 12/07/2031	156	0.01
USD	200,000	Enel Finance International NV, 3.50%, 06/04/2028	174	0.01
EUR	100,000	Enel Finance International NV, 3.87%, 09/03/2029 [^]	104	0.01
EUR	100,000	Enel Finance International NV, 3.87%, 23/01/2035	102	0.01
EUR	175,000	Enel Finance International NV, 4.00%, 20/02/2031	183	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Netherlands (31 March 2024: 5.26%) (cont)				
EUR	125,000	Enel Finance International NV, 4.50%, 20/02/2043	130	0.01
USD	200,000	Enel Finance International NV, 4.62%, 15/06/2027	180	0.01
USD	200,000	Enel Finance International NV, 4.75%, 25/05/2047	164	0.01
USD	200,000	Enel Finance International NV, 5.00%, 15/06/2032	181	0.01
USD	200,000	Enel Finance International NV, 5.50%, 15/06/2052	178	0.01
GBP	100,000	Enel Finance International NV, 5.75%, 14/09/2040 ^o	122	0.01
USD	100,000	Enel Finance International NV, 6.00%, 07/10/2039	96	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	209	0.02
EUR	125,000	Essity Capital BV, 3.00%, 21/09/2026	125	0.01
EUR	175,000	Euronext NV, 1.13%, 12/06/2029	163	0.01
EUR	100,000	Euronext NV, 1.50%, 17/05/2041	75	0.00
EUR	150,000	EXOR NV, 3.75%, 14/02/2033	151	0.01
EUR	100,000	Givaudan Finance Europe BV, 4.12%, 28/11/2033	106	0.01
EUR	100,000	Global Switch Finance BV, 1.38%, 07/10/2030 ^o	92	0.01
EUR	100,000	GSK Capital BV, 3.12%, 28/11/2032	101	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	98	0.01
EUR	100,000	Haleon Netherlands Capital BV, 1.75%, 29/03/2030 ^o	94	0.01
EUR	100,000	Haleon Netherlands Capital BV, 2.13%, 29/03/2034	90	0.01
EUR	100,000	Heimstaden Bostad Treasury BV, 0.63%, 24/07/2025	97	0.01
EUR	100,000	Heimstaden Bostad Treasury BV, 0.75%, 06/09/2029 ^o	82	0.01
EUR	125,000	Heimstaden Bostad Treasury BV, 1.00%, 13/04/2028 ^o	110	0.01
EUR	100,000	Heimstaden Bostad Treasury BV, 1.38%, 03/03/2027	93	0.01
EUR	100,000	Heimstaden Bostad Treasury BV, 1.63%, 13/10/2031 ^o	80	0.01
EUR	100,000	Heineken NV, 1.00%, 04/05/2026 ^o	97	0.01
EUR	150,000	Heineken NV, 1.50%, 03/10/2029	141	0.01
EUR	300,000	Heineken NV, 1.75%, 17/03/2031	279	0.02
EUR	125,000	Heineken NV, 1.75%, 07/05/2040 ^o	98	0.01
USD	275,000	Heineken NV, 3.50%, 29/01/2028	242	0.02
EUR	100,000	Heineken NV, 3.62%, 15/11/2026 ^o	102	0.01
EUR	200,000	Heineken NV, 4.12%, 23/03/2035	212	0.02
EUR	300,000	Iberdrola International BV, 1.45% [#]	286	0.02
EUR	100,000	Iberdrola International BV, 1.83% ^{^#}	90	0.01
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	97	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	182	0.01
EUR	100,000	ING Groep NV, 0.25%, 01/02/2030	88	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Netherlands (31 March 2024: 5.26%) (cont)				
EUR	200,000	ING Groep NV, 0.38%, 29/09/2028	185	0.01
EUR	200,000	ING Groep NV, 0.88%, 29/11/2030	178	0.01
EUR	100,000	ING Groep NV, 1.00%, 13/11/2030	97	0.01
EUR	200,000	ING Groep NV, 1.00%, 16/11/2032	185	0.01
GBP	100,000	ING Groep NV, 1.13%, 07/12/2028	108	0.01
USD	250,000	ING Groep NV, 1.73%, 01/04/2027	215	0.02
EUR	200,000	ING Groep NV, 2.00%, 20/09/2028	193	0.01
EUR	100,000	ING Groep NV, 2.13%, 10/01/2026	99	0.01
EUR	300,000	ING Groep NV, 2.13%, 26/05/2031	294	0.02
EUR	100,000	ING Groep NV, 2.50%, 15/11/2030	97	0.01
GBP	100,000	ING Groep NV, 3.00%, 18/02/2026	117	0.01
EUR	200,000	ING Groep NV, 3.75%, 03/09/2035	202	0.02
EUR	200,000	ING Groep NV, 3.87%, 12/08/2029	205	0.02
EUR	100,000	ING Groep NV, 4.00%, 12/02/2035	104	0.01
USD	400,000	ING Groep NV, 4.02%, 28/03/2028	356	0.03
EUR	100,000	ING Groep NV, 4.12%, 24/08/2033	101	0.01
EUR	100,000	ING Groep NV, 4.25%, 26/08/2035	102	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 ^o	314	0.02
USD	250,000	ING Groep NV, 4.55%, 02/10/2028	226	0.02
EUR	200,000	ING Groep NV, 4.75%, 23/05/2034	218	0.02
EUR	200,000	ING Groep NV, 4.87%, 14/11/2027	208	0.02
EUR	100,000	ING Groep NV, 5.25%, 14/11/2033 ^o	112	0.01
USD	200,000	ING Groep NV, 5.55%, 19/03/2035	188	0.01
USD	300,000	ING Groep NV, 6.11%, 11/09/2034	293	0.02
GBP	100,000	ING Groep NV, 6.25%, 20/05/2033	123	0.01
EUR	100,000	ISS Finance BV, 1.25%, 07/07/2025	98	0.01
EUR	100,000	JAB Holdings BV, 1.00%, 14/07/2031	87	0.01
EUR	200,000	JAB Holdings BV, 1.75%, 25/06/2026	196	0.01
EUR	100,000	JAB Holdings BV, 2.00%, 18/05/2028	97	0.01
USD	250,000	JAB Holdings BV, 2.20%, 23/11/2030	192	0.01
EUR	100,000	JAB Holdings BV, 2.25%, 19/12/2039 ^o	78	0.01
EUR	100,000	JAB Holdings BV, 2.50%, 25/06/2029 ^o	98	0.01
EUR	200,000	JAB Holdings BV, 4.37%, 25/04/2034	207	0.02
EUR	100,000	JAB Holdings BV, 4.75%, 29/06/2032	108	0.01
EUR	100,000	JDE Peet's NV, 0.00%, 16/01/2026	96	0.01
EUR	175,000	JDE Peet's NV, 0.50%, 16/01/2029	156	0.01
EUR	100,000	JT International Financial Services BV, 1.00%, 26/11/2029	90	0.01
EUR	150,000	JT International Financial Services BV, 2.38%, 07/04/2081 ^o	146	0.01
EUR	125,000	Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030	110	0.01
EUR	200,000	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026 ^o	195	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV, 3.37%, 11/03/2031	102	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV, 3.87%, 11/03/2036	103	0.01
USD	162,000	Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040	150	0.01
EUR	100,000	Koninklijke KPN NV, 0.88%, 15/11/2033 ^o	81	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	104	0.01
EUR	100,000	Koninklijke KPN NV, 3.87%, 16/02/2036	102	0.01
GBP	100,000	Koninklijke KPN NV, 5.00%, 18/11/2026	121	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Netherlands (31 March 2024: 5.26%) (cont)					Netherlands (31 March 2024: 5.26%) (cont)				
GBP	100,000	Koninklijke KPN NV, 5.75%, 17/09/2029	125	0.01	EUR	100,000	NIBC Bank NV, 6.00%, 16/11/2028	110	0.01
EUR	100,000	Koninklijke Philips NV, 0.50%, 22/05/2026	96	0.01	EUR	100,000	NN Group NV, 4.50%#	101	0.01
EUR	150,000	Koninklijke Philips NV, 2.13%, 05/11/2029	144	0.01	EUR	100,000	NN Group NV, 4.62%, 13/01/2048	103	0.01
EUR	225,000	Koninklijke Philips NV, 3.75%, 31/05/2032 [^]	229	0.02	EUR	150,000	NN Group NV, 6.00%, 03/11/2043	166	0.01
EUR	150,000	Koninklijke Philips NV, 4.25%, 08/09/2031 [^]	158	0.01	EUR	100,000	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	92	0.01
USD	25,000	Koninklijke Philips NV, 5.00%, 15/03/2042	22	0.00	EUR	100,000	Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027	96	0.01
USD	100,000	Koninklijke Philips NV, 6.87%, 11/03/2038	103	0.01	EUR	150,000	Novo Nordisk Finance Netherlands BV, 3.12%, 21/01/2029	153	0.01
EUR	250,000	LeasePlan Corp NV, 0.25%, 23/02/2026	241	0.02	EUR	100,000	Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031 [^]	103	0.01
EUR	100,000	Linde Finance BV, 0.55%, 19/05/2032 [^]	84	0.01	EUR	150,000	Novo Nordisk Finance Netherlands BV, 3.37%, 21/05/2034	154	0.01
EUR	100,000	LKQ Dutch Bond BV, 4.12%, 13/03/2031 [^]	101	0.01	USD	200,000	NXP BV / NXP Funding LLC, 5.35%, 01/03/2026	181	0.01
EUR	150,000	Louis Dreyfus Co Finance BV, 1.63%, 28/04/2028	143	0.01	USD	200,000	NXP BV / NXP Funding LLC / NXP USA Inc, 2.50%, 11/05/2031	157	0.01
EUR	125,000	Lseg Netherlands BV, 0.75%, 06/04/2033	103	0.01	USD	125,000	NXP BV / NXP Funding LLC / NXP USA Inc, 3.12%, 15/02/2042	84	0.01
EUR	100,000	Lseg Netherlands BV, 4.23%, 29/09/2030	106	0.01	USD	250,000	NXP BV / NXP Funding LLC / NXP USA Inc, 4.30%, 18/06/2029	223	0.02
USD	100,000	LYB Finance Co BV, 8.10%, 15/03/2027	96	0.01	USD	200,000	NXP BV / NXP Funding LLC / NXP USA Inc, 5.00%, 15/01/2033 [^]	181	0.01
USD	25,000	LYB International Finance BV, 4.87%, 15/03/2044	21	0.00	EUR	200,000	PACCAR Financial Europe BV, 0.00%, 01/03/2026	192	0.01
USD	100,000	LYB International Finance BV, 5.25%, 15/07/2043	87	0.01	EUR	150,000	PACCAR Financial Europe BV, 3.37%, 15/05/2026	151	0.01
EUR	100,000	LYB International Finance II BV, 0.88%, 17/09/2026	96	0.01	EUR	200,000	Pluxee NV, 3.75%, 04/09/2032 [^]	201	0.02
EUR	100,000	LYB International Finance II BV, 1.63%, 17/09/2031	90	0.01	EUR	200,000	PostNL NV, 0.63%, 23/09/2026	191	0.01
USD	300,000	LYB International Finance II BV, 3.50%, 02/03/2027	264	0.02	EUR	100,000	Prosus NV, 1.29%, 13/07/2029 [^]	89	0.01
USD	100,000	LyondellBasell Industries NV, 4.62%, 26/02/2055 [^]	78	0.01	EUR	100,000	Prosus NV, 1.99%, 13/07/2033	83	0.01
EUR	200,000	Madriena Red de Gas Finance BV, 2.25%, 11/04/2029 [^]	189	0.01	EUR	100,000	Prosus NV, 2.03%, 03/08/2032	86	0.01
EUR	200,000	Mercedes-Benz International Finance BV, 0.38%, 08/11/2026	190	0.01	EUR	100,000	Prosus NV, 2.78%, 19/01/2034	88	0.01
EUR	200,000	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027 [^]	190	0.01	EUR	100,000	Prosus NV, 3.68%, 21/01/2030 [^]	168	0.01
EUR	100,000	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025 [^]	98	0.01	USD	200,000	Prosus NV, 3.83%, 08/02/2051	125	0.01
EUR	100,000	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026	97	0.01	USD	200,000	Prosus NV, 4.03%, 03/08/2050	131	0.01
EUR	150,000	Mercedes-Benz International Finance BV, 1.50%, 09/03/2026	147	0.01	USD	200,000	Prosus NV, 4.85%, 06/07/2027	179	0.01
EUR	50,000	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026 [^]	49	0.00	USD	200,000	Prosus NV, 4.99%, 19/01/2052 [^]	151	0.01
EUR	175,000	Mercedes-Benz International Finance BV, 3.25%, 15/11/2030 [^]	176	0.01	EUR	200,000	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026 [^]	192	0.01
EUR	125,000	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031	129	0.01	EUR	200,000	Redexis Gas Finance BV, 1.88%, 27/04/2027	193	0.01
GBP	200,000	Mercedes-Benz International Finance BV, 5.62%, 17/08/2026	244	0.02	EUR	100,000	RELX Finance BV, 0.88%, 10/03/2032	86	0.01
USD	171,920	Minejesa Capital BV, 4.62%, 10/08/2030	152	0.01	EUR	150,000	RELX Finance BV, 1.38%, 12/05/2026	147	0.01
EUR	100,000	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	83	0.01	EUR	100,000	RELX Finance BV, 3.75%, 12/06/2031	104	0.01
EUR	250,000	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	216	0.02	EUR	100,000	Repsol International Finance BV, 2.00%, 15/12/2025 [^]	99	0.01
EUR	150,000	MSD Netherlands Capital BV, 3.25%, 30/05/2032	153	0.01	EUR	175,000	Repsol International Finance BV, 2.50%#	169	0.01
EUR	100,000	MSD Netherlands Capital BV, 3.50%, 30/05/2037	101	0.01	EUR	100,000	Repsol International Finance BV, 3.75%#	100	0.01
EUR	200,000	MSD Netherlands Capital BV, 3.70%, 30/05/2044	202	0.02	EUR	100,000	Repsol International Finance BV, 4.25%#	100	0.01
EUR	150,000	NE Property BV, 2.00%, 20/01/2030	135	0.01	EUR	100,000	REWE International Finance BV, 4.87%, 13/09/2030	107	0.01
EUR	100,000	NIBC Bank NV, 0.25%, 09/09/2026 [^]	95	0.01	EUR	100,000	Robert Bosch Investment Nederland BV, 2.62%, 24/05/2028 [^]	99	0.01
					EUR	125,000	Roche Finance Europe BV, 3.20%, 27/08/2029 [^]	128	0.01
					EUR	125,000	Roche Finance Europe BV, 3.35%, 27/02/2035 [^]	129	0.01
					EUR	125,000	Roche Finance Europe BV, 3.56%, 03/05/2044	127	0.01
					EUR	125,000	Roche Finance Europe BV, 3.59%, 04/12/2036	131	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Netherlands (31 March 2024: 5.26%) (cont)				
EUR	100,000	Sagax Euro Mtn NL BV, 1.63%, 24/02/2026 [^]	98	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 [^]	131	0.01
EUR	100,000	Sandoz Finance BV, 4.50%, 17/11/2033	108	0.01
EUR	100,000	Sartorius Finance BV, 4.50%, 14/09/2032	105	0.01
EUR	100,000	Sartorius Finance BV, 4.87%, 14/09/2035	107	0.01
EUR	100,000	Schlumberger Finance BV, 0.25%, 15/10/2027	93	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	97	0.01
EUR	200,000	Schlumberger Finance BV, 2.00%, 06/05/2032	185	0.01
EUR	200,000	SGS Nederland Holding BV, 0.13%, 21/04/2027	187	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
EUR	200,000	Shell International Finance BV, 0.88%, 08/11/2039	137	0.01
EUR	100,000	Shell International Finance BV, 1.50%, 07/04/2028	96	0.01
EUR	208,000	Shell International Finance BV, 1.63%, 20/01/2027	203	0.02
EUR	100,000	Shell International Finance BV, 1.88%, 15/09/2025	99	0.01
EUR	100,000	Shell International Finance BV, 1.88%, 07/04/2032	92	0.01
USD	200,000	Shell International Finance BV, 2.00%, 07/11/2024	179	0.01
USD	175,000	Shell International Finance BV, 2.37%, 07/11/2029	145	0.01
USD	125,000	Shell International Finance BV, 2.50%, 12/09/2026 [^]	109	0.01
USD	250,000	Shell International Finance BV, 2.75%, 06/04/2030	209	0.02
USD	200,000	Shell International Finance BV, 2.87%, 10/05/2026	176	0.01
USD	125,000	Shell International Finance BV, 2.87%, 26/11/2041	85	0.01
USD	100,000	Shell International Finance BV, 3.00%, 26/11/2051	63	0.00
USD	300,000	Shell International Finance BV, 3.12%, 07/11/2049	194	0.01
USD	375,000	Shell International Finance BV, 3.25%, 06/04/2050	248	0.02
USD	150,000	Shell International Finance BV, 3.75%, 12/09/2046	110	0.01
USD	50,000	Shell International Finance BV, 3.87%, 13/11/2028	45	0.00
USD	275,000	Shell International Finance BV, 4.00%, 10/05/2046	211	0.02
USD	286,000	Shell International Finance BV, 4.12%, 11/05/2035	249	0.02
USD	350,000	Shell International Finance BV, 4.37%, 11/05/2045	285	0.02
USD	130,000	Shell International Finance BV, 4.55%, 12/08/2043	110	0.01
USD	180,000	Shell International Finance BV, 5.50%, 25/03/2040	172	0.01
USD	204,000	Shell International Finance BV, 6.37%, 15/12/2038	212	0.02
EUR	100,000	Siemens Energy Finance BV, 4.25%, 05/04/2029 [^]	103	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Netherlands (31 March 2024: 5.26%) (cont)				
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	287	0.02
EUR	200,000	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	183	0.01
USD	300,000	Siemens Financieringsmaatschappij NV, 1.20%, 11/03/2026	259	0.02
EUR	200,000	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	185	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035	168	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	217	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	100	0.01
USD	250,000	Siemens Financieringsmaatschappij NV, 2.87%, 11/03/2041	175	0.01
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 [^]	300	0.02
USD	250,000	Siemens Financieringsmaatschappij NV, 3.25%, 27/05/2025	222	0.02
EUR	200,000	Siemens Financieringsmaatschappij NV, 3.37%, 24/08/2031	206	0.02
USD	250,000	Siemens Financieringsmaatschappij NV, 3.40%, 16/03/2027	221	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.62%, 24/02/2043	100	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV, 3.62%, 22/02/2044	200	0.01
USD	300,000	Siemens Financieringsmaatschappij NV, 4.20%, 16/03/2047	242	0.02
EUR	125,000	Signify NV, 2.37%, 11/05/2027 [^]	123	0.01
EUR	150,000	Sika Capital BV, 1.50%, 29/04/2031	137	0.01
EUR	100,000	Stellantis NV, 0.63%, 30/03/2027	94	0.01
EUR	100,000	Stellantis NV, 1.13%, 18/09/2029	90	0.01
EUR	275,000	Stellantis NV, 1.25%, 20/06/2033 [^]	221	0.02
EUR	100,000	Stellantis NV, 2.75%, 15/05/2026	99	0.01
EUR	125,000	Stellantis NV, 3.50%, 19/09/2030 [^]	124	0.01
EUR	100,000	Stellantis NV, 3.75%, 19/03/2036 [^]	96	0.01
EUR	150,000	Stellantis NV, 3.87%, 05/01/2026	151	0.01
EUR	100,000	Stellantis NV, 4.25%, 16/06/2031 [^]	103	0.01
EUR	200,000	Stellantis NV, 4.37%, 14/03/2030 [^]	207	0.02
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 [^]	93	0.01
EUR	25,000	Telefonica Europe BV, 5.87%, 14/02/2033	30	0.00
USD	140,000	Telefonica Europe BV, 8.25%, 15/09/2030	148	0.01
EUR	100,000	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	97	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 [^]	75	0.00
EUR	100,000	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	70	0.00

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)					
Netherlands (31 March 2024: 5.26%) (cont)					Netherlands (31 March 2024: 5.26%) (cont)					
EUR	100,000	Toyota Motor Finance Netherlands BV, 0.00%, 27/10/2025	97	0.01	GBP	100,000	Volkswagen International Finance NV, 3.37%, 16/11/2026	116	0.01	
GBP	100,000	Toyota Motor Finance Netherlands BV, 0.75%, 19/12/2025	115	0.01	EUR	175,000	Volkswagen International Finance NV, 3.50% ^{^#}	157	0.01	
EUR	200,000	Toyota Motor Finance Netherlands BV, 3.12%, 11/01/2027	201	0.02	EUR	200,000	Volkswagen International Finance NV, 3.75% [#]	192	0.01	
EUR	125,000	Toyota Motor Finance Netherlands BV, 3.37%, 13/01/2026	126	0.01	EUR	200,000	Volkswagen International Finance NV, 3.87%, 29/03/2026	202	0.02	
EUR	150,000	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028	153	0.01	EUR	200,000	Volkswagen International Finance NV, 3.87% [#]	186	0.01	
EUR	150,000	Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027 [*]	154	0.01	EUR	200,000	Volkswagen International Finance NV, 4.12%, 16/11/2038	201	0.02	
GBP	100,000	Toyota Motor Finance Netherlands BV, 4.62%, 08/06/2026	120	0.01	EUR	300,000	Volkswagen International Finance NV, 4.25%, 15/02/2028 [*]	307	0.02	
GBP	125,000	Toyota Motor Finance Netherlands BV, 4.75%, 22/10/2029	150	0.01	EUR	200,000	Volkswagen International Finance NV, 4.25%, 29/03/2029 [*]	206	0.02	
EUR	200,000	Unilever Finance Netherlands BV, 0.75%, 28/02/2026	195	0.01	EUR	200,000	Volkswagen International Finance NV, 4.37%, 15/05/2030	207	0.02	
EUR	125,000	Unilever Finance Netherlands BV, 1.00%, 14/02/2027 [*]	121	0.01	EUR	100,000	Volkswagen International Finance NV, 4.37% [#]	92	0.01	
EUR	150,000	Unilever Finance Netherlands BV, 1.13%, 12/02/2027	145	0.01	EUR	175,000	Volkswagen International Finance NV, 4.62% [#]	174	0.01	
EUR	100,000	Unilever Finance Netherlands BV, 1.25%, 28/02/2031	91	0.01	EUR	100,000	Volkswagen International Finance NV, 4.62% [#]	97	0.01	
EUR	100,000	Unilever Finance Netherlands BV, 1.38%, 04/09/2030 [*]	93	0.01	EUR	100,000	Volkswagen International Finance NV, 7.50% [#]	107	0.01	
EUR	225,000	Unilever Finance Netherlands BV, 1.75%, 25/03/2030 [*]	215	0.02	EUR	100,000	Volkswagen International Finance NV, 7.87% ^{^#}	113	0.01	
EUR	100,000	Unilever Finance Netherlands BV, 3.25%, 23/02/2031	103	0.01	EUR	100,000	Wintershall Dea Finance BV, 0.84%, 25/09/2025	98	0.01	
EUR	100,000	Unilever Finance Netherlands BV, 3.25%, 15/02/2032	103	0.01	EUR	200,000	Wintershall Dea Finance BV, 1.82%, 25/09/2031	173	0.01	
EUR	100,000	Unilever Finance Netherlands BV, 3.50%, 15/02/2037	103	0.01	EUR	175,000	Wintershall Dea Finance BV, 4.36%, 03/10/2032	176	0.01	
EUR	100,000	Universal Music Group NV, 3.75%, 30/06/2032	103	0.01	EUR	100,000	Wolters Kluwer NV, 0.25%, 30/03/2028	92	0.01	
EUR	100,000	Universal Music Group NV, 4.00%, 13/06/2031	105	0.01	EUR	150,000	Wolters Kluwer NV, 0.75%, 03/07/2030 [^]	133	0.01	
EUR	100,000	Upjohn Finance BV, 1.91%, 23/06/2032 [*]	87	0.01	EUR	175,000	Wolters Kluwer NV, 3.00%, 23/09/2026	176	0.01	
EUR	125,000	Vestas Wind Systems Finance BV, 1.50%, 15/06/2029 [*]	116	0.01	EUR	100,000	WPC Eurobond BV, 1.35%, 15/04/2028	94	0.01	
EUR	160,000	Vesteda Finance BV, 0.75%, 18/10/2031	133	0.01	EUR	75,000	Wurth Finance International BV, 0.75%, 22/11/2027	71	0.00	
EUR	150,000	Vesteda Finance BV, 1.50%, 24/05/2027	145	0.01	EUR	100,000	Wurth Finance International BV, 1.00%, 26/05/2025	99	0.01	
EUR	100,000	VIA Outlets BV, 1.75%, 15/11/2028	93	0.01	CHF	50,000	Wurth Finance International BV, 2.10%, 16/11/2026	54	0.00	
EUR	125,000	Viterra Finance BV, 1.00%, 24/09/2028 [*]	115	0.01	EUR	70,000	Wurth Finance International BV, 2.13%, 23/08/2030 [*]	68	0.00	
GBP	100,000	Volkswagen Financial Services NV, 2.13%, 18/01/2028	109	0.01	Total Netherlands				64,528	5.19
GBP	100,000	Volkswagen Financial Services NV, 3.25%, 13/04/2027 [*]	115	0.01	New Zealand (31 March 2024: 0.17%)					
GBP	100,000	Volkswagen Financial Services NV, 5.87%, 23/05/2029	123	0.01	EUR	100,000	ANZ New Zealand Int'l Ltd, 0.20%, 23/09/2027	93	0.01	
EUR	100,000	Volkswagen International Finance NV, 0.88%, 22/09/2028	90	0.01	USD	200,000	ANZ New Zealand Int'l Ltd, 2.55%, 13/02/2030	164	0.01	
EUR	200,000	Volkswagen International Finance NV, 1.25%, 23/09/2032 [*]	164	0.01	EUR	150,000	ANZ New Zealand Int'l Ltd, 3.53%, 24/01/2028	153	0.01	
EUR	225,000	Volkswagen International Finance NV, 1.63%, 16/01/2030	204	0.02	USD	200,000	ANZ New Zealand Int'l Ltd, 5.35%, 14/08/2028	186	0.02	
EUR	100,000	Volkswagen International Finance NV, 1.88%, 30/03/2027	97	0.01	EUR	100,000	ASB Bank Ltd, 0.50%, 24/09/2029 [*]	90	0.01	
EUR	300,000	Volkswagen International Finance NV, 2.62%, 16/11/2027 [*]	294	0.02	EUR	175,000	ASB Bank Ltd, 4.50%, 16/03/2027	182	0.01	
EUR	200,000	Volkswagen International Finance NV, 3.25%, 18/11/2030	196	0.01	AUD	150,000	Auckland International Airport Ltd, 6.48%, 16/11/2033	101	0.01	
					USD	250,000	Bank of New Zealand, 5.08%, 30/01/2029	230	0.02	
					CHF	25,000	BNZ International Funding Ltd, 0.11%, 24/07/2028	26	0.00	
					EUR	175,000	Chorus Ltd, 0.88%, 05/12/2026	167	0.01	
					USD	225,000	Westpac New Zealand Ltd, 5.19%, 28/02/2029	208	0.02	
					EUR	150,000	Westpac Securities NZ Ltd, 0.10%, 13/07/2027	140	0.01	
					EUR	100,000	Westpac Securities NZ Ltd, 1.10%, 24/03/2026	97	0.01	
					Total New Zealand				1,837	0.15

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Norway (31 March 2024: 0.31%)				
EUR	100,000	Aker BP ASA, 1.13%, 12/05/2029	91	0.01
USD	225,000	Aker BP ASA, 4.00%, 15/01/2031	192	0.01
EUR	100,000	Aker BP ASA, 4.00%, 29/05/2032	102	0.01
USD	500,000	Aker BP ASA, 5.12%, 01/10/2034	443	0.04
EUR	175,000	DNB Bank ASA, 0.25%, 23/02/2029	159	0.01
EUR	200,000	DNB Bank ASA, 3.12%, 21/09/2027	201	0.02
GBP	100,000	DNB Bank ASA, 4.00%, 17/08/2027	118	0.01
EUR	225,000	DNB Bank ASA, 4.50%, 19/07/2028	235	0.02
EUR	150,000	DNB Bank ASA, 4.62%, 01/11/2029	159	0.01
EUR	100,000	DNB Bank ASA, 4.62%, 28/02/2033	103	0.01
EUR	100,000	DNB Bank ASA, 5.00%, 13/09/2033 [^]	105	0.01
USD	300,000	DNB Bank ASA, 5.90%, 09/10/2026	272	0.02
EUR	100,000	Santander Consumer Bank AS, 0.13%, 14/04/2026	96	0.01
EUR	100,000	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	91	0.01
EUR	150,000	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	146	0.01
EUR	125,000	SpareBank 1 SMN, 0.13%, 11/09/2026	119	0.01
EUR	100,000	SpareBank 1 SMN, 3.12%, 22/12/2025	100	0.01
EUR	150,000	SpareBank 1 Sor-Norge ASA, 0.25%, 09/11/2026	142	0.01
EUR	100,000	SpareBank 1 Sor-Norge ASA, 0.38%, 15/07/2027	95	0.01
EUR	150,000	SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027	154	0.01
EUR	150,000	SpareBank 1 Sor-Norge ASA, 4.87%, 24/08/2028	160	0.01
USD	200,000	Var Energi ASA, 7.50%, 15/01/2028	192	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	112	0.01
USD	100,000	Yara International ASA, 7.38%, 14/11/2032	101	0.01
		Total Norway	3,704	0.30
Panama (31 March 2024: 0.01%)				
USD	150,000	Carnival Corp, 7.00%, 15/08/2029	143	0.01
		Total Panama	143	0.01
People's Republic of China (31 March 2024: 0.04%)				
USD	200,000	China Merchants Bank Co Ltd, 1.20%, 10/09/2025	174	0.02
USD	200,000	ZhongAn Online P&C Insurance Co Ltd, 3.50%, 08/03/2026	173	0.01
		Total People's Republic of China	347	0.03
Peru (31 March 2024: 0.02%)				
USD	300,000	Kallpa Generacion SA, 4.13%, 16/08/2027 [^]	264	0.02
		Total Peru	264	0.02
Philippines (31 March 2024: 0.01%)				
USD	200,000	BDO Unibank Inc, 2.13%, 13/01/2026 [^]	173	0.01
		Total Philippines	173	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	93	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Poland (31 March 2024: 0.01%) (cont)				
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.87%, 12/09/2027	100	0.01
EUR	100,000	Tauron Polska Energia SA, 2.38%, 05/07/2027 [^]	96	0.01
		Total Poland	418	0.03
Portugal (31 March 2024: 0.05%)				
EUR	100,000	Banco Comercial Portugues SA, 1.13%, 12/02/2027	98	0.01
EUR	100,000	EDP SA, 1.63%, 15/04/2027	97	0.01
EUR	100,000	EDP SA, 2.87%, 01/06/2026 [^]	100	0.01
EUR	100,000	Fidelidade - Cia de Seguros SA, 4.25%, 04/09/2031	98	0.01
EUR	200,000	Floene Energias SA, 4.87%, 03/07/2028	209	0.01
EUR	100,000	Novo Banco SA, 4.25%, 08/03/2028 [^]	102	0.01
		Total Portugal	704	0.06
Republic of South Korea (31 March 2024: 0.15%)				
USD	200,000	KB Kookmin Card Co Ltd, 1.50%, 13/05/2026	170	0.01
USD	200,000	Kia Corp, 3.25%, 21/04/2026	176	0.01
USD	200,000	Kookmin Bank, 2.50%, 04/11/2030 [^]	157	0.01
USD	200,000	Kookmin Bank, 5.25%, 08/05/2029	187	0.02
USD	200,000	LG Chem Ltd, 2.38%, 07/07/2031 [^]	154	0.01
USD	200,000	LG Electronics Inc, 5.62%, 24/04/2029	187	0.02
USD	200,000	LG Energy Solution Ltd, 5.50%, 02/07/2034	184	0.01
USD	300,000	POSCO, 4.50%, 04/08/2027 [^]	269	0.02
USD	200,000	POSCO, 5.75%, 17/01/2028 [^]	186	0.02
USD	300,000	Shinhan Bank Co Ltd, 3.75%, 20/09/2027 [^]	262	0.02
USD	200,000	SK Hynix Inc, 6.37%, 17/01/2028 [^]	188	0.02
USD	200,000	SK Hynix Inc, 6.50%, 17/01/2033 [^]	197	0.02
USD	200,000	Woori Bank, 4.75%, 24/01/2029	183	0.01
		Total Republic of South Korea	2,500	0.20
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	271	0.02
		Total Saudi Arabia	271	0.02
Singapore (31 March 2024: 0.37%)				
EUR	100,000	CapitaLand Ascendas REIT, 0.75%, 23/06/2028	89	0.01
AUD	250,000	DBS Bank Ltd, 4.68%, 24/02/2026	156	0.01
USD	300,000	DBS Group Holdings Ltd, 1.19%, 15/03/2027	251	0.02
USD	175,000	Flex Ltd, 3.75%, 01/02/2026	155	0.01
USD	90,000	Flex Ltd, 4.88%, 15/06/2029	81	0.01
USD	200,000	IBM International Capital Pte Ltd, 4.90%, 05/02/2034	184	0.01
USD	300,000	IBM International Capital Pte Ltd, 5.30%, 05/02/2054	272	0.02
USD	151,180	LLPL Capital Pte Ltd, 6.88%, 04/02/2039	140	0.01
USD	500,000	Pfizer Investment Enterprises Pte Ltd, 4.45%, 19/05/2026	451	0.04
USD	300,000	Pfizer Investment Enterprises Pte Ltd, 4.45%, 19/05/2028	273	0.02

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Singapore (31 March 2024: 0.37%) (cont)				
USD	300,000	Pfizer Investment Enterprises Pte Ltd, 4.65%, 19/05/2030	275	0.02
USD	600,000	Pfizer Investment Enterprises Pte Ltd, 4.75%, 19/05/2033	549	0.04
USD	142,000	Pfizer Investment Enterprises Pte Ltd, 5.11%, 19/05/2043	129	0.01
USD	700,000	Pfizer Investment Enterprises Pte Ltd, 5.30%, 19/05/2053	649	0.05
USD	475,000	Pfizer Investment Enterprises Pte Ltd, 5.34%, 19/05/2063	437	0.04
USD	400,000	United Overseas Bank Ltd, 3.86%, 07/10/2032	350	0.03
AUD	300,000	United Overseas Bank Ltd, 4.64%, 16/03/2026	187	0.02
		Total Singapore	4,628	0.37
Slovakia (31 March 2024: 0.01%)				
EUR	100,000	Tatra Banka AS, 0.50%, 23/04/2028	92	0.01
		Total Slovakia	92	0.01
Slovenia (31 March 2024: 0.00%)				
EUR	300,000	Nova Kreditna Banka Maribor dd, 4.75%, 03/04/2028	304	0.02
EUR	100,000	Nova Ljubljanska Banka dd, 4.50%, 29/05/2030	102	0.01
EUR	100,000	Nova Ljubljanska Banka dd, 7.13%, 27/06/2027	106	0.01
		Total Slovenia	512	0.04
Spain (31 March 2024: 1.85%)				
EUR	100,000	Abanca Corp Bancaria SA, 5.25%, 14/09/2028 [^]	106	0.01
EUR	100,000	Abertis Infraestructuras SA, 1.00%, 27/02/2027	96	0.01
EUR	200,000	Abertis Infraestructuras SA, 1.13%, 26/03/2028 [^]	187	0.01
EUR	200,000	Abertis Infraestructuras SA, 1.38%, 20/05/2026	195	0.01
EUR	200,000	Abertis Infraestructuras SA, 1.63%, 15/07/2029	187	0.01
EUR	100,000	Abertis Infraestructuras SA, 1.88%, 26/03/2032 [^]	90	0.01
EUR	100,000	Abertis Infraestructuras SA, 3.00%, 27/03/2031 [^]	99	0.01
GBP	100,000	Abertis Infraestructuras SA, 3.38%, 27/11/2026	116	0.01
EUR	100,000	Abertis Infraestructuras SA, 4.12%, 31/01/2028	103	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030	100	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA, 5.12%, 23/04/2031 [^]	107	0.01
EUR	100,000	Amadeus IT Group SA, 1.50%, 18/09/2026	98	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, 0.88%, 14/01/2029	94	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	194	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025	197	0.01
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	103	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.87%, 15/01/2034	210	0.02
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 4.37%, 14/10/2029 [^]	214	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Spain (31 March 2024: 1.85%) (cont)				
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 4.37%, 29/08/2036 [^]	202	0.02
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 4.62%, 13/01/2031	107	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 4.87%, 08/02/2036 [^]	208	0.02
USD	200,000	Banco Bilbao Vizcaya Argentaria SA, 6.03%, 13/03/2035 [^]	190	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA, 6.14%, 14/09/2028	187	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA, 7.88%, 15/11/2034	206	0.02
EUR	100,000	Banco de Credito Social Cooperativo SA, 4.12%, 03/09/2030	101	0.01
EUR	100,000	Banco de Sabadell SA, 0.88%, 22/07/2025	98	0.01
EUR	100,000	Banco de Sabadell SA, 0.88%, 16/06/2028	95	0.01
EUR	100,000	Banco de Sabadell SA, 4.00%, 15/01/2030 [^]	104	0.01
EUR	100,000	Banco de Sabadell SA, 5.12%, 10/11/2028	106	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 [^]	108	0.01
EUR	100,000	Banco Santander SA, 0.20%, 11/02/2028	92	0.01
EUR	200,000	Banco Santander SA, 0.30%, 04/10/2026	191	0.01
EUR	300,000	Banco Santander SA, 0.50%, 04/02/2027 [^]	286	0.02
EUR	100,000	Banco Santander SA, 0.50%, 24/03/2027	96	0.01
EUR	200,000	Banco Santander SA, 0.63%, 24/06/2029 [^]	183	0.01
EUR	100,000	Banco Santander SA, 1.13%, 23/06/2027	96	0.01
EUR	100,000	Banco Santander SA, 1.63%, 22/10/2030 [^]	90	0.01
USD	200,000	Banco Santander SA, 1.72%, 14/09/2027	170	0.01
USD	200,000	Banco Santander SA, 1.85%, 25/03/2026	172	0.01
EUR	100,000	Banco Santander SA, 2.13%, 08/02/2028	97	0.01
GBP	100,000	Banco Santander SA, 2.25%, 04/10/2032	109	0.01
USD	200,000	Banco Santander SA, 2.75%, 03/12/2030	158	0.01
EUR	300,000	Banco Santander SA, 3.13%, 19/01/2027	301	0.02
EUR	200,000	Banco Santander SA, 3.25%, 04/04/2026	201	0.01
EUR	200,000	Banco Santander SA, 3.25%, 02/04/2029	200	0.01
USD	400,000	Banco Santander SA, 3.31%, 27/06/2029	343	0.03
EUR	200,000	Banco Santander SA, 3.50%, 09/01/2030	204	0.02
EUR	300,000	Banco Santander SA, 3.50%, 02/10/2032	299	0.02
EUR	200,000	Banco Santander SA, 3.75%, 09/01/2034	207	0.02
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 [^]	104	0.01
USD	400,000	Banco Santander SA, 4.17%, 24/03/2028	355	0.03
EUR	200,000	Banco Santander SA, 4.25%, 12/06/2030 [^]	213	0.02
USD	200,000	Banco Santander SA, 4.38%, 12/04/2028	178	0.01
EUR	200,000	Banco Santander SA, 4.87%, 18/10/2031	217	0.02
EUR	100,000	Banco Santander SA, 5.00%, 22/04/2034	104	0.01
USD	200,000	Banco Santander SA, 5.18%, 19/11/2025	180	0.01
USD	200,000	Banco Santander SA, 5.29%, 18/08/2027	183	0.01
GBP	100,000	Banco Santander SA, 5.37%, 17/01/2031	123	0.01
GBP	300,000	Banco Santander SA, 5.50%, 11/06/2029	366	0.03
USD	200,000	Banco Santander SA, 5.55%, 14/03/2028	183	0.01
EUR	100,000	Banco Santander SA, 5.75%, 23/08/2033	107	0.01
USD	200,000	Banco Santander SA, 6.35%, 14/03/2034	192	0.01
USD	400,000	Banco Santander SA, 6.61%, 07/11/2028	389	0.03
USD	200,000	Banco Santander SA, 6.92%, 08/08/2033	198	0.01
USD	200,000	Banco Santander SA, 6.94%, 07/11/2033	208	0.02

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Spain (31 March 2024: 1.85%) (cont)					Spain (31 March 2024: 1.85%) (cont)				
EUR	100,000	Bankinter SA, 0.63%, 06/10/2027	93	0.01	EUR	100,000	International Consolidated Airlines Group SA, 3.75%, 25/03/2029 [^]	101	0.01
EUR	100,000	Bankinter SA, 0.88%, 08/07/2026	97	0.01	EUR	200,000	Kutxabank SA, 4.75%, 15/06/2027	206	0.02
EUR	100,000	Bankinter SA, 1.25%, 23/12/2032	94	0.01	EUR	200,000	Lar Espana Real Estate Socimi SA, 1.75%, 22/07/2026	196	0.01
EUR	100,000	Bankinter SA, 4.37%, 03/05/2030	105	0.01	EUR	100,000	Mapfre SA, 1.63%, 19/05/2026	98	0.01
EUR	100,000	CaixaBank SA, 0.38%, 18/11/2026	97	0.01	EUR	100,000	Mapfre SA, 4.37%, 31/03/2047	101	0.01
EUR	200,000	CaixaBank SA, 0.50%, 09/02/2029 [^]	183	0.01	EUR	100,000	Merlin Properties Socimi SA, 1.88%, 04/12/2034	83	0.01
EUR	300,000	CaixaBank SA, 0.63%, 21/01/2028	286	0.02	EUR	100,000	Naturgy Finance Iberia SA, 0.75%, 28/11/2029 [^]	90	0.01
EUR	200,000	CaixaBank SA, 1.13%, 27/03/2026	195	0.01	EUR	100,000	Naturgy Finance Iberia SA, 1.25%, 15/01/2026	98	0.01
EUR	100,000	CaixaBank SA, 1.25%, 18/06/2031	97	0.01	EUR	300,000	Naturgy Finance Iberia SA, 1.38%, 19/01/2027	291	0.02
EUR	200,000	CaixaBank SA, 1.38%, 19/06/2026 [^]	195	0.01	EUR	100,000	Naturgy Finance Iberia SA, 1.50%, 29/01/2028	96	0.01
EUR	200,000	CaixaBank SA, 3.63%, 19/09/2032	201	0.01	EUR	200,000	NorteGas Energia Distribucion SA, 0.91%, 22/01/2031	166	0.01
EUR	200,000	CaixaBank SA, 3.75%, 07/09/2029	208	0.02	EUR	200,000	Prosegur Cash SA, 1.38%, 04/02/2026	196	0.01
EUR	100,000	CaixaBank SA, 4.12%, 09/02/2032 [^]	104	0.01	EUR	100,000	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029	97	0.01
EUR	200,000	CaixaBank SA, 4.37%, 08/08/2036	202	0.02	EUR	100,000	Red Electrica Financiaciones SA, 0.38%, 24/07/2028	92	0.01
EUR	200,000	CaixaBank SA, 4.62%, 16/05/2027	205	0.02	EUR	100,000	Red Electrica Financiaciones SA, 1.25%, 13/03/2027	97	0.01
EUR	100,000	CaixaBank SA, 5.00%, 19/07/2029	106	0.01	EUR	200,000	Red Electrica Financiaciones SA, 3.00%, 17/01/2034 [^]	198	0.01
USD	200,000	CaixaBank SA, 5.67%, 15/03/2030	186	0.01	EUR	100,000	Redexis SA, 4.37%, 30/05/2031 [^]	102	0.01
EUR	200,000	CaixaBank SA, 6.12%, 30/05/2034	217	0.02	EUR	100,000	Santander Consumer Finance SA, 0.50%, 14/01/2027	95	0.01
USD	200,000	CaixaBank SA, 6.21%, 18/01/2029	188	0.01	EUR	200,000	Santander Consumer Finance SA, 3.75%, 17/01/2029	206	0.02
EUR	100,000	CaixaBank SA, 6.25%, 23/02/2033	108	0.01	EUR	100,000	Telefonica Emisiones SA, 1.50%, 11/09/2025	99	0.01
USD	200,000	CaixaBank SA, 6.84%, 13/09/2034	200	0.01	EUR	300,000	Telefonica Emisiones SA, 1.72%, 12/01/2028	291	0.02
EUR	100,000	Cellnex Finance Co SA, 0.75%, 15/11/2026 [^]	96	0.01	EUR	100,000	Telefonica Emisiones SA, 1.79%, 12/03/2029 [^]	95	0.01
EUR	100,000	Cellnex Finance Co SA, 1.00%, 15/09/2027	94	0.01	EUR	100,000	Telefonica Emisiones SA, 1.86%, 13/07/2040	77	0.01
EUR	100,000	Cellnex Finance Co SA, 1.25%, 15/01/2029	92	0.01	EUR	100,000	Telefonica Emisiones SA, 2.32%, 17/10/2028	98	0.01
EUR	200,000	Cellnex Finance Co SA, 1.50%, 08/06/2028	189	0.01	EUR	200,000	Telefonica Emisiones SA, 2.59%, 25/05/2031	193	0.01
EUR	100,000	Cellnex Finance Co SA, 2.00%, 15/02/2033	89	0.01	EUR	100,000	Telefonica Emisiones SA, 2.93%, 17/10/2029 [^]	100	0.01
EUR	100,000	Cellnex Finance Co SA, 2.25%, 12/04/2026	99	0.01	EUR	100,000	Telefonica Emisiones SA, 4.05%, 24/01/2036 [^]	103	0.01
EUR	100,000	Cellnex Finance Co SA, 3.62%, 24/01/2029 [^]	102	0.01	USD	300,000	Telefonica Emisiones SA, 4.10%, 08/03/2027	268	0.02
EUR	100,000	Cellnex Telecom SA, 1.00%, 20/04/2027 [^]	95	0.01	EUR	300,000	Telefonica Emisiones SA, 4.18%, 21/11/2033	315	0.02
EUR	100,000	Cellnex Telecom SA, 1.75%, 23/10/2030 [^]	91	0.01	USD	150,000	Telefonica Emisiones SA, 4.89%, 06/03/2048	122	0.01
EUR	100,000	Cellnex Telecom SA, 1.88%, 26/06/2029 [^]	94	0.01	USD	300,000	Telefonica Emisiones SA, 5.21%, 08/03/2047	255	0.02
EUR	100,000	Criteria Caixa SA, 0.88%, 28/10/2027	94	0.01	GBP	75,000	Telefonica Emisiones SA, 5.37%, 02/02/2026	91	0.01
EUR	100,000	Dragados SA, 1.88%, 20/04/2026	98	0.01	USD	150,000	Telefonica Emisiones SA, 5.52%, 01/03/2049	133	0.01
EUR	200,000	EDP Servicios Financieros Espana SA, 4.12%, 04/04/2029	209	0.02	USD	300,000	Telefonica Emisiones SA, 7.04%, 20/06/2036	310	0.02
EUR	100,000	EDP Servicios Financieros Espana SA, 4.37%, 04/04/2032	107	0.01	EUR	100,000	Unicaja Banco SA, 1.00%, 01/12/2026	97	0.01
EUR	100,000	Enagas Financiaciones SA, 0.38%, 05/11/2032	80	0.01	EUR	200,000	Werfen SA, 0.50%, 28/10/2026 [^]	190	0.01
EUR	100,000	Enagas Financiaciones SA, 3.62%, 24/01/2034	100	0.01	Total Spain			23,980	1.93
EUR	150,000	FCC Servicios Medio Ambiente Holding SA, 1.66%, 04/12/2026	146	0.01	Sweden (31 March 2024: 0.72%)				
EUR	100,000	Ibercaja Banco SA, 5.62%, 07/06/2027	104	0.01	EUR	150,000	Alfa Laval Treasury International AB, 1.38%, 18/02/2029	141	0.01
EUR	400,000	Iberdrola Finanzas SA, 1.25%, 28/10/2026	389	0.03	EUR	100,000	Assa Abloy AB, 3.87%, 13/09/2030	105	0.01
EUR	100,000	Iberdrola Finanzas SA, 1.62%, 29/11/2029	96	0.01	EUR	100,000	Atlas Copco AB, 0.63%, 30/08/2026	96	0.01
EUR	200,000	Iberdrola Finanzas SA, 3.00%, 30/09/2031 [^]	199	0.01	EUR	100,000	Electrolux AB, 4.12%, 05/10/2026	102	0.01
EUR	100,000	Iberdrola Finanzas SA, 3.13%, 22/11/2028	101	0.01	EUR	100,000	Electrolux AB, 4.50%, 29/09/2028 [^]	104	0.01
EUR	200,000	Iberdrola Finanzas SA, 3.38%, 30/09/2035	199	0.01	EUR	100,000	Ellevio AB, 4.12%, 07/03/2034	104	0.01
EUR	200,000	Iberdrola Finanzas SA, 3.62%, 13/07/2033	206	0.02	EUR	125,000	Energia Finance AB, 2.13%, 07/03/2027	122	0.01
EUR	100,000	Iberdrola Finanzas SA, 4.87% [#]	103	0.01					
EUR	100,000	Iberdrola Finanzas SA, 4.87% [#]	104	0.01					
EUR	100,000	Inmobiliaria Colonial Socimi SA, 0.75%, 22/06/2029	90	0.01					
EUR	200,000	Inmobiliaria Colonial Socimi SA, 2.00%, 17/04/2026	197	0.01					
EUR	100,000	International Consolidated Airlines Group SA, 1.50%, 04/07/2027 [^]	95	0.01					

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Sweden (31 March 2024: 0.72%) (cont)					Sweden (31 March 2024: 0.72%) (cont)				
EUR	100,000	EQT AB, 2.37%, 06/04/2028	97	0.01	USD	300,000	Swedbank AB, 5.47%, 15/06/2026	275	0.02
EUR	100,000	EQT AB, 2.87%, 06/04/2032	95	0.01	EUR	100,000	Swedish Match AB, 0.88%, 26/02/2027 [^]	96	0.01
EUR	100,000	Essity AB, 0.25%, 08/02/2031 [^]	85	0.01	EUR	100,000	Tele2 AB, 0.75%, 23/03/2031	88	0.01
EUR	150,000	Hemso Fastighets AB, 1.00%, 09/09/2026 [^]	145	0.01	EUR	100,000	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027 [^]	96	0.01
EUR	175,000	Investor AB, 1.50%, 20/06/2039	134	0.01	EUR	175,000	Telia Co AB, 1.38%, 11/05/2081	168	0.01
EUR	150,000	Investor AB, 2.75%, 10/06/2032	146	0.01	EUR	100,000	Telia Co AB, 1.63%, 23/02/2035 [^]	86	0.01
EUR	100,000	Lansforsakringar Bank AB, 4.00%, 18/01/2027	103	0.01	EUR	100,000	Telia Co AB, 2.12%, 20/02/2034 [^]	93	0.01
EUR	100,000	Molnlycke Holding AB, 0.63%, 15/01/2031	84	0.00	EUR	150,000	Volvo Treasury AB, 2.00%, 19/08/2027	147	0.01
EUR	100,000	Sagax AB, 1.13%, 30/01/2027	95	0.01	EUR	100,000	Volvo Treasury AB, 3.12%, 26/08/2029 [^]	101	0.01
EUR	100,000	Sagax AB, 4.37%, 29/05/2030 [^]	103	0.01	EUR	100,000	Volvo Treasury AB, 3.87%, 29/08/2026	102	0.01
EUR	100,000	Sandvik AB, 2.13%, 07/06/2027	98	0.01	EUR	100,000	Volvo Treasury AB, 6.12%, 22/06/2028 [^]	241	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	189	0.01	GBP	192,000	Volvo Treasury AB, 6.12%, 22/06/2028 [^]	241	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	182	0.01			Total Sweden	7,965	0.64
EUR	300,000	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	283	0.02			Switzerland (31 March 2024: 1.07%)		
USD	200,000	Skandinaviska Enskilda Banken AB, 1.20%, 09/09/2026	170	0.01	CHF	150,000	Holcim Helvetia Finance AG, 0.38%, 19/10/2026	157	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB, 3.25%, 24/11/2025	100	0.01	CHF	100,000	Nestle SA, 2.12%, 15/07/2030	114	0.01
EUR	150,000	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	154	0.01	CHF	300,000	Nestle SA, 2.13%, 28/06/2038	358	0.03
EUR	100,000	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	102	0.01	CHF	100,000	Novartis AG, 1.65%, 18/06/2031	111	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB, 4.37%, 06/11/2028 [^]	105	0.01	EUR	200,000	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	213	0.02
EUR	150,000	Skandinaviska Enskilda Banken AB, 5.00%, 17/08/2033	158	0.01	CHF	150,000	Roche Kapitalmarkt AG, 1.10%, 06/09/2034	161	0.01
EUR	175,000	SKF AB, 0.25%, 15/02/2031	148	0.01	CHF	100,000	SGS SA, 1.70%, 05/09/2029	109	0.01
EUR	200,000	Svenska Handelsbanken AB, 0.05%, 06/09/2028	180	0.01	EUR	250,000	UBS AG, 0.25%, 05/01/2026	242	0.02
EUR	125,000	Svenska Handelsbanken AB, 0.13%, 03/11/2026 [^]	118	0.01	EUR	100,000	UBS AG, 0.25%, 01/09/2028	90	0.01
EUR	100,000	Svenska Handelsbanken AB, 1.38%, 23/02/2029	94	0.01	GBP	125,000	UBS AG, 1.13%, 15/12/2025	144	0.01
EUR	100,000	Svenska Handelsbanken AB, 2.62%, 05/09/2029	99	0.01	USD	200,000	UBS AG, 1.25%, 01/06/2026	171	0.01
EUR	100,000	Svenska Handelsbanken AB, 3.25%, 27/08/2031	101	0.01	USD	300,000	UBS AG, 1.25%, 07/08/2026	255	0.02
EUR	150,000	Svenska Handelsbanken AB, 3.37%, 17/02/2028	153	0.01	EUR	100,000	UBS AG, 1.50%, 10/04/2026	98	0.01
USD	300,000	Svenska Handelsbanken AB, 3.65%, 10/06/2025	267	0.02	USD	250,000	UBS AG, 5.00%, 09/07/2027	229	0.02
EUR	200,000	Svenska Handelsbanken AB, 3.75%, 05/05/2026	203	0.01	EUR	100,000	UBS AG, 5.50%, 20/08/2026	105	0.01
EUR	100,000	Svenska Handelsbanken AB, 3.75%, 01/11/2027 [^]	103	0.01	USD	250,000	UBS AG, 7.50%, 15/02/2028	246	0.02
EUR	100,000	Svenska Handelsbanken AB, 3.75%, 15/02/2034 [^]	104	0.01	EUR	200,000	UBS Group AG, 0.25%, 03/11/2026	194	0.02
GBP	175,000	Svenska Handelsbanken AB, 4.62%, 23/08/2032	205	0.01	EUR	300,000	UBS Group AG, 0.25%, 05/11/2028	275	0.02
EUR	200,000	Svenska Handelsbanken AB, 5.00%, 16/08/2034	212	0.02	CHF	200,000	UBS Group AG, 0.44%, 09/11/2028	206	0.02
EUR	225,000	Swedbank AB, 0.25%, 02/11/2026 [^]	214	0.02	EUR	200,000	UBS Group AG, 0.63%, 18/01/2033	159	0.01
GBP	125,000	Swedbank AB, 1.38%, 08/12/2027	140	0.01	EUR	200,000	UBS Group AG, 0.65%, 14/01/2028	189	0.02
EUR	100,000	Swedbank AB, 2.10%, 25/05/2027	99	0.01	EUR	200,000	UBS Group AG, 0.88%, 03/11/2031	169	0.01
EUR	225,000	Swedbank AB, 4.12%, 13/11/2028 [^]	237	0.02	USD	500,000	UBS Group AG, 1.31%, 02/02/2027	428	0.03
EUR	200,000	Swedbank AB, 4.25%, 11/07/2028 [^]	209	0.02	USD	300,000	UBS Group AG, 1.36%, 30/01/2027	257	0.02
USD	200,000	Swedbank AB, 5.34%, 20/09/2027	184	0.01	USD	400,000	UBS Group AG, 1.49%, 10/08/2027	339	0.03
					USD	200,000	UBS Group AG, 2.10%, 11/02/2032	153	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	112	0.01
					USD	400,000	UBS Group AG, 2.75%, 11/02/2033	310	0.02
					EUR	250,000	UBS Group AG, 2.87%, 02/04/2032	242	0.02
					USD	550,000	UBS Group AG, 3.09%, 14/05/2032	444	0.04
					EUR	225,000	UBS Group AG, 3.12%, 15/06/2030	224	0.02
					USD	275,000	UBS Group AG, 3.13%, 13/08/2030	231	0.02
					USD	300,000	UBS Group AG, 3.18%, 11/02/2043	209	0.02
					USD	300,000	UBS Group AG, 3.87%, 12/01/2029	263	0.02
					EUR	200,000	UBS Group AG, 4.12%, 09/06/2033 [^]	208	0.02
					USD	550,000	UBS Group AG, 4.19%, 01/04/2031	482	0.04
					USD	350,000	UBS Group AG, 4.25%, 23/03/2028	311	0.02

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
Switzerland (31 March 2024: 1.07%) (cont)				
USD	250,000	UBS Group AG, 4.28%, 09/01/2028	222	0.02
EUR	275,000	UBS Group AG, 4.37%, 11/01/2031 [^]	289	0.02
USD	350,000	UBS Group AG, 4.55%, 17/04/2026	314	0.03
USD	300,000	UBS Group AG, 4.70%, 05/08/2027	270	0.02
USD	300,000	UBS Group AG, 4.75%, 12/05/2028	270	0.02
USD	250,000	UBS Group AG, 4.87%, 15/05/2045 [^]	219	0.02
USD	200,000	UBS Group AG, 4.99%, 05/08/2033	181	0.01
USD	300,000	UBS Group AG, 5.96%, 12/01/2034 [^]	287	0.02
USD	325,000	UBS Group AG, 6.44%, 11/08/2028 [^]	306	0.02
USD	350,000	UBS Group AG, 6.54%, 12/08/2033	346	0.03
GBP	125,000	UBS Group AG, 7.00%, 30/09/2027	156	0.01
GBP	100,000	UBS Group AG, 7.37%, 07/09/2033	136	0.01
EUR	325,000	UBS Group AG, 7.75%, 01/03/2029	372	0.03
USD	250,000	UBS Group AG, 9.02%, 15/11/2033	283	0.02
CHF	100,000	Zurich Insurance Co Ltd, 1.13%, 04/07/2029	107	0.01
Total Switzerland			12,074	0.97
Thailand (31 March 2024: 0.10%)				
USD	400,000	Bangkok Bank PCL, 4.45%, 19/09/2028	358	0.03
USD	200,000	Bangkok Bank PCL, 5.50%, 21/09/2033 [^]	186	0.02
USD	200,000	GC Treasury Center Co Ltd, 4.30%, 18/03/2051	144	0.01
USD	200,000	Muang Thai Life Assurance PCL, 3.55%, 27/01/2037	173	0.01
USD	200,000	Thaioil Treasury Center Co Ltd, 2.50%, 18/06/2030 [^]	158	0.01
USD	200,000	Thaioil Treasury Center Co Ltd, 3.50%, 17/10/2049	127	0.01
Total Thailand			1,146	0.09
United Arab Emirates (31 March 2024: 0.02%)				
USD	200,000	Mashreqbank PSC, 7.12%#	187	0.01
USD	300,000	NBK SPC Ltd, 1.63%, 15/09/2027	253	0.02
Total United Arab Emirates			440	0.03
United Kingdom (31 March 2024: 6.34%)				
EUR	125,000	3i Group Plc, 4.87%, 14/06/2029	133	0.01
GBP	50,000	3i Group Plc, 5.75%, 03/12/2032	63	0.00
GBP	150,000	A2Dominion Housing Group Ltd, 3.50%, 15/11/2028	169	0.01
GBP	125,000	ABP Finance Plc, 6.25%, 14/12/2026	155	0.01
GBP	100,000	Affinity Sutton Capital Markets Plc, 4.25%, 08/10/2042	103	0.01
GBP	50,000	Affinity Sutton Capital Markets Plc, 5.98%, 17/09/2038	64	0.00
GBP	100,000	Affinity Water Finance 2004 Plc, 5.87%, 13/07/2026	120	0.01
EUR	125,000	Amcor UK Finance Plc, 1.13%, 23/06/2027	119	0.01
EUR	100,000	Amcor UK Finance Plc, 3.95%, 29/05/2032	102	0.01
GBP	100,000	Anchor Hanover Group, 2.00%, 21/07/2051	63	0.00
GBP	100,000	Anglian Water Services Financing Plc, 2.63%, 15/06/2027	111	0.01
GBP	100,000	Anglian Water Services Financing Plc, 6.00%, 20/06/2039	120	0.01
GBP	75,000	Anglian Water Services Financing Plc, 6.29%, 30/07/2030 [^]	93	0.01
GBP	100,000	Anglian Water Services Financing Plc, 6.62%, 15/01/2029 [^]	125	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United Kingdom (31 March 2024: 6.34%) (cont)				
EUR	140,000	Anglo American Capital Plc, 1.63%, 11/03/2026	138	0.01
USD	200,000	Anglo American Capital Plc, 2.63%, 10/09/2030	159	0.01
EUR	125,000	Anglo American Capital Plc, 3.75%, 15/06/2029 [^]	127	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	167	0.01
USD	300,000	Anglo American Capital Plc, 4.75%, 10/04/2027	270	0.02
EUR	150,000	Anglo American Capital Plc, 4.75%, 21/09/2032	160	0.01
USD	200,000	Anglo American Capital Plc, 5.75%, 05/04/2034 [^]	187	0.01
USD	250,000	Anglo American Capital Plc, 6.00%, 05/04/2054	234	0.02
GBP	100,000	Annington Funding Plc, 2.31%, 06/10/2032 [^]	94	0.01
GBP	100,000	Annington Funding Plc, 3.18%, 12/07/2029	109	0.01
GBP	100,000	Annington Funding Plc, 3.93%, 12/07/2047	87	0.01
GBP	100,000	Annington Funding Plc, 4.75%, 09/08/2033	111	0.01
USD	200,000	Antofagasta Plc, 2.38%, 14/10/2030 [^]	155	0.01
USD	75,000	Aon Global Ltd, 3.87%, 15/12/2025	67	0.01
USD	75,000	Aon Global Ltd, 4.75%, 15/05/2045	63	0.00
GBP	100,000	Aster Treasury Plc, 5.41%, 20/12/2032	125	0.01
EUR	225,000	AstraZeneca Plc, 0.38%, 03/06/2029 [^]	203	0.02
USD	200,000	AstraZeneca Plc, 0.70%, 08/04/2026	171	0.01
USD	150,000	AstraZeneca Plc, 1.38%, 06/08/2030	116	0.01
USD	125,000	AstraZeneca Plc, 3.00%, 28/05/2051	82	0.01
USD	50,000	AstraZeneca Plc, 3.13%, 12/06/2027	44	0.00
USD	220,000	AstraZeneca Plc, 3.38%, 16/11/2025	196	0.02
EUR	300,000	AstraZeneca Plc, 3.63%, 03/03/2027	307	0.02
EUR	125,000	AstraZeneca Plc, 3.75%, 03/03/2032	131	0.01
USD	35,000	AstraZeneca Plc, 4.00%, 18/09/2042	28	0.00
USD	100,000	AstraZeneca Plc, 4.37%, 16/11/2045	84	0.01
USD	97,000	AstraZeneca Plc, 4.37%, 17/08/2048	81	0.01
USD	325,000	AstraZeneca Plc, 6.45%, 15/09/2037	341	0.03
EUR	100,000	Aviva Plc, 1.88%, 13/11/2027 [^]	98	0.01
EUR	100,000	Aviva Plc, 3.38%, 04/12/2045	99	0.01
CAD	200,000	Aviva Plc, 4.00%, 02/10/2030	129	0.01
GBP	100,000	Aviva Plc, 4.37%, 12/09/2049	114	0.01
GBP	100,000	Aviva Plc, 5.12%, 04/06/2050	116	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	120	0.01
GBP	50,000	Aviva Plc, 6.87%, 20/05/2058	62	0.00
USD	250,000	BAE Systems Plc, 3.40%, 15/04/2030	212	0.02
USD	300,000	BAE Systems Plc, 5.25%, 26/03/2031	279	0.02
USD	225,000	BAE Systems Plc, 5.50%, 26/03/2054	211	0.02
USD	100,000	BAE Systems Plc, 5.80%, 11/10/2041	96	0.01
GBP	100,000	Barclays Bank Plc, 5.75%, 14/09/2026 [^]	121	0.01
EUR	100,000	Barclays Plc, 0.58%, 09/08/2029	91	0.01
EUR	100,000	Barclays Plc, 0.88%, 28/01/2028	95	0.01
EUR	100,000	Barclays Plc, 1.11%, 12/05/2032	86	0.01
EUR	125,000	Barclays Plc, 1.13%, 22/03/2031 [^]	120	0.01
USD	200,000	Barclays Plc, 2.28%, 24/11/2027	171	0.01
USD	200,000	Barclays Plc, 2.65%, 24/06/2031	160	0.01
USD	300,000	Barclays Plc, 2.67%, 10/03/2032	236	0.02
EUR	100,000	Barclays Plc, 2.89%, 31/01/2027 [^]	100	0.01
GBP	250,000	Barclays Plc, 3.25%, 12/02/2027 [^]	289	0.02
GBP	100,000	Barclays Plc, 3.25%, 17/01/2033	103	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United Kingdom (31 March 2024: 6.34%) (cont)				
EUR	100,000	Barclays Plc, 4.35%, 08/05/2035	104	0.01
EUR	150,000	Barclays Plc, 4.51%, 31/01/2033	158	0.01
USD	200,000	Barclays Plc, 4.84%, 09/05/2028	179	0.01
EUR	150,000	Barclays Plc, 4.92%, 08/08/2030	160	0.01
USD	250,000	Barclays Plc, 4.95%, 10/01/2047	217	0.02
USD	300,000	Barclays Plc, 4.97%, 16/05/2029	272	0.02
USD	300,000	Barclays Plc, 5.09%, 20/06/2030	270	0.02
USD	300,000	Barclays Plc, 5.20%, 12/03/2026	271	0.02
USD	200,000	Barclays Plc, 5.25%, 17/08/2045	181	0.01
EUR	200,000	Barclays Plc, 5.26%, 29/01/2034	221	0.02
USD	300,000	Barclays Plc, 5.50%, 09/08/2028	276	0.02
USD	200,000	Barclays Plc, 5.75%, 09/08/2033	187	0.01
USD	384,000	Barclays Plc, 5.83%, 09/05/2027	351	0.03
GBP	100,000	Barclays Plc, 5.85%, 21/03/2035	122	0.01
USD	200,000	Barclays Plc, 6.04%, 12/03/2055	196	0.02
USD	200,000	Barclays Plc, 6.22%, 09/05/2034	193	0.02
GBP	200,000	Barclays Plc, 6.37%, 31/01/2031	252	0.02
USD	200,000	Barclays Plc, 6.49%, 13/09/2029	191	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	128	0.01
USD	200,000	Barclays Plc, 7.12%, 27/06/2034	200	0.02
USD	200,000	Barclays Plc, 7.32%, 02/11/2026	184	0.01
USD	200,000	Barclays Plc, 7.38%, 02/11/2028	194	0.02
USD	200,000	Barclays Plc, 7.44%, 02/11/2033	207	0.02
GBP	100,000	Barclays Plc, 8.41%, 14/11/2032	128	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	116	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	200,000	BAT International Finance Plc, 4.45%, 16/03/2028	179	0.01
GBP	100,000	BAT International Finance Plc, 6.00%, 24/11/2034	124	0.01
GBP	150,000	Bazalgette Finance Plc, 2.38%, 29/11/2027	166	0.01
EUR	100,000	BG Energy Capital Plc, 2.25%, 21/11/2029 [^]	97	0.01
GBP	100,000	BG Energy Capital Plc, 5.00%, 04/11/2036	121	0.01
GBP	125,000	BG Energy Capital Plc, 5.12%, 01/12/2025	150	0.01
GBP	100,000	Blend Funding Plc, 3.46%, 21/09/2047	89	0.01
EUR	125,000	BP Capital Markets Plc, 0.83%, 08/11/2027 [^]	118	0.01
EUR	100,000	BP Capital Markets Plc, 1.10%, 15/11/2034	80	0.01
EUR	150,000	BP Capital Markets Plc, 1.23%, 08/05/2031	133	0.01
EUR	125,000	BP Capital Markets Plc, 1.59%, 03/07/2028	119	0.01
EUR	200,000	BP Capital Markets Plc, 2.21%, 25/09/2026	199	0.02
GBP	100,000	BP Capital Markets Plc, 2.27%, 03/07/2026	116	0.01
EUR	100,000	BP Capital Markets Plc, 2.52%, 07/04/2028	99	0.01
EUR	100,000	BP Capital Markets Plc, 2.82%, 07/04/2032	97	0.01
EUR	150,000	BP Capital Markets Plc, 2.97%, 27/02/2026	150	0.01
EUR	300,000	BP Capital Markets Plc, 3.25% [#]	297	0.02
USD	75,000	BP Capital Markets Plc, 3.28%, 19/09/2027	66	0.01
EUR	253,000	BP Capital Markets Plc, 3.63% ^{^#}	248	0.02
USD	200,000	BP Capital Markets Plc, 3.72%, 28/11/2028	176	0.01
GBP	100,000	BP Capital Markets Plc, 4.25% [#]	116	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United Kingdom (31 March 2024: 6.34%) (cont)				
AUD	250,000	BP Capital Markets Plc, 4.75%, 28/08/2029	156	0.01
GBP	200,000	BP Capital Markets Plc, 5.07%, 12/09/2036	238	0.02
AUD	250,000	BP Capital Markets Plc, 5.44%, 28/08/2034	156	0.01
EUR	200,000	Brambles Finance Plc, 1.50%, 04/10/2027	193	0.02
EUR	100,000	British American Tobacco Plc, 3.00% [#]	97	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	275,000	British Telecommunications Plc, 1.50%, 23/06/2027	266	0.02
EUR	100,000	British Telecommunications Plc, 1.75%, 10/03/2026	98	0.01
EUR	150,000	British Telecommunications Plc, 2.75%, 30/08/2027	150	0.01
EUR	100,000	British Telecommunications Plc, 3.75%, 13/05/2031	103	0.01
EUR	300,000	British Telecommunications Plc, 4.25%, 06/01/2033	319	0.03
USD	200,000	British Telecommunications Plc, 5.12%, 04/12/2028	184	0.01
GBP	200,000	British Telecommunications Plc, 5.62%, 03/12/2041	240	0.02
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 [^]	121	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	57	0.00
GBP	100,000	BUPA Finance Plc, 4.12%, 14/06/2035	101	0.01
EUR	100,000	BUPA Finance Plc, 5.00%, 12/10/2030	108	0.01
GBP	125,000	Burberry Group Plc, 5.75%, 20/06/2030	145	0.01
GBP	200,000	Cadent Finance Plc, 2.13%, 22/09/2028 [^]	218	0.02
GBP	200,000	Cadent Finance Plc, 2.25%, 10/10/2035	176	0.01
EUR	100,000	Cadent Finance Plc, 3.75%, 16/04/2033	101	0.01
EUR	100,000	Cadent Finance Plc, 4.25%, 05/07/2029	105	0.01
GBP	100,000	Cadent Finance Plc, 5.75%, 14/03/2034	123	0.01
GBP	100,000	Cardiff University, 3.00%, 07/12/2055	81	0.01
GBP	100,000	Centrica Plc, 4.37%, 13/03/2029	118	0.01
GBP	50,000	Centrica Plc, 7.00%, 19/09/2033	67	0.01
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge, 2.35%, 27/06/2078	65	0.01
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge, 3.75%, 17/10/2052 [^]	98	0.01
GBP	100,000	Church Commissioners for England, 3.25%, 14/07/2032	109	0.01
GBP	100,000	Church Commissioners for England, 3.63%, 14/07/2052	92	0.01
GBP	50,000	Circle Anglia Social Housing Plc, 7.25%, 12/11/2038	72	0.01
GBP	100,000	Citizen Treasury Plc, 3.25%, 20/10/2048	84	0.01
GBP	100,000	Clarion Funding Plc, 1.88%, 22/01/2035	89	0.01
GBP	100,000	Close Brothers Finance Plc, 2.75%, 19/10/2026	114	0.01
EUR	125,000	Coca-Cola Europacific Partners Plc, 0.20%, 02/12/2028	112	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc, 1.50%, 08/11/2027	96	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United Kingdom (31 March 2024: 6.34%) (cont)					United Kingdom (31 March 2024: 6.34%) (cont)				
EUR	100,000	Coca-Cola Europacific Partners Plc, 1.88%, 18/03/2030	95	0.01	GBP	176,000	HSBC Holdings Plc, 2.63%, 16/08/2028	195	0.02
EUR	100,000	Compass Group Plc, 3.25%, 06/02/2031	101	0.01	USD	400,000	HSBC Holdings Plc, 2.80%, 24/05/2032	317	0.03
GBP	200,000	Coventry Building Society, 7.00%, 07/11/2027	249	0.02	USD	375,000	HSBC Holdings Plc, 2.85%, 04/06/2031	306	0.02
GBP	100,000	Crh Finance UK Plc, 4.12%, 02/12/2029 [^]	118	0.01	USD	300,000	HSBC Holdings Plc, 2.87%, 22/11/2032	236	0.02
USD	75,000	CSL Finance Plc, 4.25%, 27/04/2032	66	0.01	GBP	200,000	HSBC Holdings Plc, 3.00%, 22/07/2028	228	0.02
USD	200,000	CSL Finance Plc, 4.62%, 27/04/2042	169	0.01	GBP	100,000	HSBC Holdings Plc, 3.00%, 29/05/2030	110	0.01
USD	150,000	CSL Finance Plc, 4.75%, 27/04/2052	126	0.01	EUR	300,000	HSBC Holdings Plc, 3.02%, 15/06/2027	300	0.02
USD	75,000	CSL Finance Plc, 4.95%, 27/04/2062	63	0.00	EUR	400,000	HSBC Holdings Plc, 3.45%, 25/09/2030	403	0.03
USD	300,000	Diageo Capital Plc, 2.13%, 29/04/2032	230	0.02	EUR	150,000	HSBC Holdings Plc, 3.76%, 20/05/2029	153	0.01
USD	200,000	Diageo Capital Plc, 2.38%, 24/10/2029	165	0.01	EUR	125,000	HSBC Holdings Plc, 3.83%, 25/09/2035	127	0.01
USD	200,000	Diageo Capital Plc, 5.20%, 24/10/2025	181	0.01	USD	300,000	HSBC Holdings Plc, 3.97%, 22/05/2030	262	0.02
USD	200,000	Diageo Capital Plc, 5.50%, 24/01/2033	191	0.02	USD	300,000	HSBC Holdings Plc, 4.04%, 13/03/2028	266	0.02
USD	121,000	Diageo Capital Plc, 5.87%, 30/09/2036	120	0.01	USD	200,000	HSBC Holdings Plc, 4.37%, 23/11/2026	178	0.01
EUR	100,000	Diageo Finance Plc, 1.88%, 27/03/2027	98	0.01	USD	200,000	HSBC Holdings Plc, 4.58%, 19/06/2029	179	0.01
EUR	200,000	Diageo Finance Plc, 2.50%, 27/03/2032 [^]	194	0.02	EUR	100,000	HSBC Holdings Plc, 4.60%, 22/03/2035	103	0.01
GBP	100,000	Diageo Finance Plc, 2.75%, 08/06/2038 [^]	94	0.01	USD	300,000	HSBC Holdings Plc, 4.75%, 09/06/2028	271	0.02
EUR	150,000	Diageo Finance Plc, 3.38%, 30/08/2035	151	0.01	USD	300,000	HSBC Holdings Plc, 4.76%, 29/03/2033	265	0.02
EUR	200,000	DS Smith Plc, 0.88%, 12/09/2026	192	0.02	EUR	100,000	HSBC Holdings Plc, 4.79%, 10/03/2032	108	0.01
EUR	100,000	DS Smith Plc, 4.50%, 27/07/2030 [^]	106	0.01	EUR	275,000	HSBC Holdings Plc, 4.86%, 23/05/2033	299	0.02
GBP	150,000	DWR Cymru Financing UK Plc, 1.38%, 31/03/2033	134	0.01	USD	300,000	HSBC Holdings Plc, 4.95%, 31/03/2030	275	0.02
GBP	125,000	Eastern Power Networks Plc, 5.37%, 26/02/2042 [^]	148	0.01	USD	300,000	HSBC Holdings Plc, 5.21%, 11/08/2028	274	0.02
GBP	125,000	Eastern Power Networks Plc, 6.25%, 12/11/2036	164	0.01	USD	200,000	HSBC Holdings Plc, 5.25%, 14/03/2044	178	0.01
GBP	150,000	ENW Finance Plc, 1.42%, 30/07/2030	149	0.01	GBP	300,000	HSBC Holdings Plc, 5.29%, 16/09/2032	361	0.03
GBP	82,052	Eversholt Funding Plc, 2.74%, 30/06/2040	84	0.01	USD	300,000	HSBC Holdings Plc, 5.40%, 11/08/2033	278	0.02
EUR	100,000	Experian Finance Plc, 1.38%, 25/06/2026	98	0.01	USD	300,000	HSBC Holdings Plc, 5.55%, 04/03/2030	279	0.02
USD	200,000	Experian Finance Plc, 4.25%, 01/02/2029	179	0.01	USD	300,000	HSBC Holdings Plc, 5.72%, 04/03/2035	286	0.02
USD	250,000	Ferguson Finance Plc, 3.25%, 02/06/2030	209	0.02	USD	275,000	HSBC Holdings Plc, 5.73%, 17/05/2032	260	0.02
GBP	100,000	Flagship Finance Plc, 1.88%, 14/07/2061	57	0.00	USD	200,000	HSBC Holdings Plc, 5.89%, 14/08/2027	184	0.01
GBP	100,000	Futures Treasury Plc, 3.38%, 08/02/2044	91	0.01	GBP	100,000	HSBC Holdings Plc, 6.00%, 29/03/2040	119	0.01
GBP	100,000	GB Social Housing Plc, 5.19%, 12/02/2038	117	0.01	USD	115,000	HSBC Holdings Plc, 6.10%, 14/01/2042 [^]	118	0.01
EUR	100,000	GlaxoSmithKline Capital Plc, 1.00%, 12/09/2026	97	0.01	USD	400,000	HSBC Holdings Plc, 6.16%, 09/03/2029	377	0.03
EUR	100,000	GlaxoSmithKline Capital Plc, 1.38%, 12/09/2029	94	0.01	USD	200,000	HSBC Holdings Plc, 6.25%, 09/03/2034	196	0.02
GBP	200,000	GlaxoSmithKline Capital Plc, 1.63%, 12/05/2035	177	0.01	USD	200,000	HSBC Holdings Plc, 6.33%, 09/03/2044	202	0.02
EUR	100,000	GlaxoSmithKline Capital Plc, 4.00%, 16/06/2025	101	0.01	EUR	100,000	HSBC Holdings Plc, 6.36%, 16/11/2032 [^]	108	0.01
GBP	150,000	GlaxoSmithKline Capital Plc, 6.37%, 09/03/2039	204	0.02	USD	100,000	HSBC Holdings Plc, 6.50%, 02/05/2036	99	0.01
GBP	100,000	Grainger Plc, 3.00%, 03/07/2030	105	0.01	USD	100,000	HSBC Holdings Plc, 6.50%, 15/09/2037	98	0.01
GBP	24,700	Great Rolling Stock Co Plc, 6.87%, 27/07/2035	32	0.00	USD	400,000	HSBC Holdings Plc, 6.55%, 20/06/2034	392	0.03
GBP	100,000	Guinness Partnership Ltd, 2.00%, 22/04/2055	59	0.00	GBP	100,000	HSBC Holdings Plc, 6.75%, 11/09/2028 [^]	126	0.01
GBP	105,000	Hammerson Plc, 6.00%, 23/02/2026	128	0.01	USD	200,000	HSBC Holdings Plc, 7.00%, 07/04/2038	130	0.01
USD	25,000	HBOS Plc, 6.00%, 01/11/2033	23	0.00	USD	200,000	HSBC Holdings Plc, 7.34%, 03/11/2026	184	0.01
GBP	100,000	Home Group Ltd, 3.13%, 27/03/2043 [^]	87	0.01	USD	250,000	HSBC Holdings Plc, 7.39%, 03/11/2028	242	0.02
EUR	125,000	HSBC Holdings Plc, 0.64%, 24/09/2029	113	0.01	USD	200,000	HSBC Holdings Plc, 7.40%, 13/11/2034	206	0.02
EUR	125,000	HSBC Holdings Plc, 0.77%, 13/11/2031	108	0.01	USD	300,000	HSBC Holdings Plc, 8.11%, 03/11/2033	320	0.03
USD	300,000	HSBC Holdings Plc, 2.01%, 22/09/2028	251	0.02	GBP	100,000	HSBC Holdings Plc, 8.20%, 16/11/2034	132	0.01
USD	200,000	HSBC Holdings Plc, 2.21%, 17/08/2029	164	0.01	GBP	50,000	Hyde Housing Association Ltd, 5.12%, 23/07/2040	60	0.00
GBP	100,000	HSBC Holdings Plc, 2.26%, 13/11/2026	116	0.01	EUR	175,000	Imperial Brands Finance Plc, 3.38%, 26/02/2026 [^]	176	0.01
USD	200,000	HSBC Holdings Plc, 2.36%, 18/08/2031	158	0.01	USD	200,000	Imperial Brands Finance Plc, 3.50%, 26/07/2026	176	0.01
					USD	200,000	Imperial Brands Finance Plc, 3.87%, 26/07/2029	173	0.01
					USD	150,000	Imperial Brands Finance Plc, 5.87%, 01/07/2034	140	0.01
					EUR	150,000	Informa Plc, 1.25%, 22/04/2028	141	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United Kingdom (31 March 2024: 6.34%) (cont)				
EUR	100,000	Informa Plc, 2.13%, 06/10/2025	99	0.01
GBP	100,000	Informa Plc, 3.13%, 05/07/2026	116	0.01
EUR	150,000	Intermediate Capital Group Plc, 2.50%, 28/01/2030	139	0.01
EUR	100,000	International Distribution Services Plc, 1.25%, 08/10/2026	97	0.01
USD	54,000	Invesco Finance Plc, 5.37%, 30/11/2043	48	0.00
EUR	100,000	Investec Bank Plc, 0.50%, 17/02/2027	96	0.01
GBP	100,000	Investec Plc, 1.88%, 16/07/2028	109	0.01
GBP	100,000	Investec Plc, 2.63%, 04/01/2032	110	0.01
GBP	100,000	Just Group Plc, 6.87%, 30/03/2035	121	0.01
GBP	100,000	Land Securities Capital Markets Plc, 2.63%, 22/09/2037 [*]	93	0.01
GBP	100,000	Land Securities Capital Markets Plc, 4.87%, 15/09/2032 [*]	121	0.01
GBP	100,000	Leeds Building Society, 1.38%, 06/10/2027	109	0.01
GBP	100,000	Legal & General Finance Plc, 5.87%, 05/04/2033	128	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	119	0.01
GBP	100,000	Legal & General Group Plc, 5.37%, 27/10/2045	120	0.01
EUR	275,000	Lloyds Bank Corporate Markets Plc, 4.12%, 30/05/2027	284	0.02
GBP	25,000	Lloyds Bank Plc, 6.50%, 17/09/2040	34	0.00
EUR	100,000	Lloyds Banking Group Plc, 1.50%, 12/09/2027	96	0.01
USD	300,000	Lloyds Banking Group Plc, 1.63%, 11/05/2027	257	0.02
GBP	150,000	Lloyds Banking Group Plc, 1.99%, 15/12/2031	168	0.01
GBP	180,000	Lloyds Banking Group Plc, 2.71%, 03/12/2035	181	0.01
EUR	100,000	Lloyds Banking Group Plc, 3.13%, 24/08/2030	100	0.01
USD	300,000	Lloyds Banking Group Plc, 3.37%, 14/12/2046	200	0.02
USD	200,000	Lloyds Banking Group Plc, 3.57%, 07/11/2028	175	0.01
USD	200,000	Lloyds Banking Group Plc, 3.75%, 18/03/2028	176	0.01
USD	200,000	Lloyds Banking Group Plc, 4.37%, 22/03/2028	179	0.01
EUR	125,000	Lloyds Banking Group Plc, 4.37%, 05/04/2034 [*]	128	0.01
EUR	100,000	Lloyds Banking Group Plc, 4.50%, 11/01/2029 [*]	105	0.01
USD	500,000	Lloyds Banking Group Plc, 4.55%, 16/08/2028	450	0.04
USD	250,000	Lloyds Banking Group Plc, 4.58%, 10/12/2025	223	0.02
USD	200,000	Lloyds Banking Group Plc, 4.65%, 24/03/2026	179	0.01
EUR	100,000	Lloyds Banking Group Plc, 4.75%, 21/09/2031	108	0.01
USD	200,000	Lloyds Banking Group Plc, 4.98%, 11/08/2033	181	0.01
GBP	125,000	Lloyds Banking Group Plc, 5.25%, 04/10/2030	153	0.01
USD	200,000	Lloyds Banking Group Plc, 5.68%, 05/01/2035	189	0.01
USD	400,000	Lloyds Banking Group Plc, 5.98%, 07/08/2027	368	0.03
GBP	150,000	Lloyds Banking Group Plc, 6.62%, 02/06/2033	186	0.01
USD	200,000	Lloyds Banking Group Plc, 7.95%, 15/11/2033	210	0.02
GBP	125,000	London & Quadrant Housing Trust, 2.00%, 31/03/2032	122	0.01
GBP	100,000	London & Quadrant Housing Trust, 2.00%, 20/10/2038	81	0.01
GBP	100,000	London & Quadrant Housing Trust, 2.63%, 05/05/2026	116	0.01
GBP	100,000	London & Quadrant Housing Trust, 2.75%, 20/07/2057	71	0.01
EUR	175,000	London Stock Exchange Group Plc, 1.75%, 06/12/2027	170	0.01
USD	200,000	LSEGA Financing Plc, 1.38%, 06/04/2026	172	0.01
USD	275,000	LSEGA Financing Plc, 2.00%, 06/04/2028	228	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United Kingdom (31 March 2024: 6.34%) (cont)				
GBP	100,000	M&G Plc, 5.62%, 20/10/2051	116	0.01
GBP	150,000	M&G Plc, 6.34%, 19/12/2063	173	0.01
USD	150,000	Macquarie Airfinance Holdings Ltd, 5.15%, 17/03/2030	135	0.01
USD	150,000	Macquarie Airfinance Holdings Ltd, 6.40%, 26/03/2029	140	0.01
USD	150,000	Macquarie Airfinance Holdings Ltd, 6.50%, 26/03/2031	142	0.01
GBP	100,000	Manchester Airport Group Funding Plc 'P', 2.88%, 31/03/2039 [*]	90	0.01
GBP	100,000	Manchester Airport Group Funding Plc 'P', 4.75%, 31/03/2034	118	0.01
GBP	150,000	Metropolitan Housing Trust Ltd, 1.88%, 28/07/2036 [*]	128	0.01
EUR	100,000	Mondi Finance Plc, 1.63%, 27/04/2026	98	0.01
EUR	100,000	Mondi Finance Plc, 3.75%, 31/05/2032	103	0.01
GBP	100,000	Morhomes Plc, 3.40%, 19/02/2038	98	0.01
EUR	100,000	Motability Operations Group Plc, 0.13%, 20/07/2028	90	0.01
GBP	100,000	Motability Operations Group Plc, 1.75%, 03/07/2029 [*]	106	0.01
GBP	175,000	Motability Operations Group Plc, 2.13%, 18/01/2042	138	0.01
EUR	100,000	Motability Operations Group Plc, 3.50%, 17/07/2031	101	0.01
EUR	200,000	Motability Operations Group Plc, 3.63%, 24/07/2029	205	0.02
GBP	100,000	Motability Operations Group Plc, 3.63%, 10/03/2036	106	0.01
GBP	100,000	Motability Operations Group Plc, 3.75%, 16/07/2026	118	0.01
EUR	100,000	Motability Operations Group Plc, 3.87%, 24/01/2034	103	0.01
EUR	125,000	Motability Operations Group Plc, 4.25%, 17/06/2035	131	0.01
GBP	100,000	Motability Operations Group Plc, 5.62%, 11/09/2035	127	0.01
GBP	200,000	Motability Operations Group Plc, 5.75%, 17/06/2051	247	0.02
GBP	125,000	National Gas Transmission Plc, 1.13%, 14/01/2033	108	0.01
GBP	200,000	National Gas Transmission Plc, 1.38%, 07/02/2031 [*]	191	0.02
EUR	100,000	National Gas Transmission Plc, 4.25%, 05/04/2030	105	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 [*]	129	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	60	0.00
GBP	175,000	National Grid Electricity Distribution South West Plc, 5.82%, 31/07/2041	213	0.02
GBP	35,000	National Grid Electricity Distribution South West Plc, 5.87%, 25/03/2027	43	0.00
GBP	200,000	National Grid Electricity Distribution West Midlands Plc, 5.75%, 16/04/2032	248	0.02
EUR	100,000	National Grid Electricity Transmission Plc, 0.82%, 07/07/2032 [*]	83	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United Kingdom (31 March 2024: 6.34%) (cont)				
CAD	200,000	National Grid Electricity Transmission Plc, 2.30%, 22/06/2029	125	0.01
GBP	100,000	National Grid Electricity Transmission Plc, 4.00%, 08/06/2027 [^]	117	0.01
EUR	150,000	National Grid Plc, 0.55%, 18/09/2029	132	0.01
EUR	100,000	National Grid Plc, 0.75%, 01/09/2033	79	0.01
EUR	150,000	National Grid Plc, 2.18%, 30/06/2026	148	0.01
EUR	125,000	National Grid Plc, 3.25%, 30/03/2034	121	0.01
EUR	100,000	National Grid Plc, 3.87%, 16/01/2029	103	0.01
EUR	100,000	National Grid Plc, 4.27%, 16/01/2035	105	0.01
USD	200,000	National Grid Plc, 5.42%, 11/01/2034	187	0.01
USD	100,000	National Grid Plc, 5.81%, 12/06/2033	96	0.01
EUR	100,000	Nationwide Building Society, 0.25%, 14/09/2028 [^]	90	0.01
CHF	100,000	Nationwide Building Society, 1.92%, 08/09/2028	109	0.01
EUR	100,000	Nationwide Building Society, 2.00%, 28/04/2027	98	0.01
EUR	200,000	Nationwide Building Society, 3.83%, 24/07/2032	205	0.02
USD	300,000	Nationwide Building Society, 3.90%, 21/07/2025	267	0.02
USD	400,000	Nationwide Building Society, 4.00%, 14/09/2026	353	0.03
USD	200,000	Nationwide Building Society, 4.30%, 08/03/2029 [^]	178	0.01
EUR	100,000	Nationwide Building Society, 4.37%, 16/04/2034	103	0.01
GBP	200,000	Nationwide Building Society, 6.18%, 07/12/2027	247	0.02
USD	200,000	Nationwide Building Society, 6.56%, 18/10/2027	187	0.01
EUR	128,000	NatWest Group Plc, 0.78%, 26/02/2030	115	0.01
EUR	150,000	NatWest Group Plc, 1.04%, 14/09/2032 [^]	140	0.01
GBP	200,000	NatWest Group Plc, 2.11%, 28/11/2031	225	0.02
EUR	200,000	NatWest Group Plc, 3.67%, 05/08/2031	204	0.02
EUR	175,000	NatWest Group Plc, 4.07%, 06/09/2028 [^]	180	0.01
USD	300,000	NatWest Group Plc, 4.44%, 08/05/2030	267	0.02
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	272	0.02
USD	300,000	NatWest Group Plc, 4.96%, 15/08/2030	273	0.02
USD	200,000	NatWest Group Plc, 5.08%, 27/01/2030	183	0.01
USD	200,000	NatWest Group Plc, 5.78%, 01/03/2035	191	0.02
USD	200,000	NatWest Group Plc, 5.81%, 13/09/2029	188	0.01
GBP	200,000	NatWest Group Plc, 7.42%, 06/06/2033 [^]	253	0.02
USD	300,000	NatWest Group Plc, 7.47%, 10/11/2026	277	0.02
EUR	100,000	NatWest Markets Plc, 0.13%, 12/11/2025	97	0.01
EUR	500,000	NatWest Markets Plc, 1.38%, 02/03/2027 [^]	485	0.04
USD	325,000	NatWest Markets Plc, 1.60%, 29/09/2026	276	0.02
EUR	100,000	NatWest Markets Plc, 4.25%, 13/01/2028	104	0.01
USD	200,000	NatWest Markets Plc, 5.41%, 17/05/2029	186	0.01
USD	200,000	NatWest Markets Plc, 5.42%, 17/05/2027	184	0.01
GBP	100,000	NatWest Markets Plc, 6.37%, 08/11/2027	126	0.01
GBP	100,000	NewRiver REIT Plc, 3.50%, 07/03/2028	111	0.01
GBP	50,000	Northern Gas Networks Finance Plc, 4.87%, 30/06/2027	60	0.00
GBP	100,000	Northern Gas Networks Finance Plc, 4.87%, 15/11/2035	114	0.01
GBP	200,000	Northern Powergrid Northeast Plc, 1.88%, 16/06/2062	110	0.01
GBP	100,000	Northern Powergrid Yorkshire Plc, 2.25%, 09/10/2059	61	0.00
GBP	100,000	Northumbrian Water Finance Plc, 5.50%, 02/10/2037	113	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United Kingdom (31 March 2024: 6.34%) (cont)				
GBP	50,000	Northumbrian Water Finance Plc, 5.62%, 29/04/2033	59	0.00
GBP	100,000	Notting Hill Genesis, 4.37%, 20/02/2054	101	0.01
GBP	100,000	Notting Hill Genesis, 5.25%, 07/07/2042	116	0.01
EUR	100,000	Omnicom Finance Holdings Plc, 0.80%, 08/07/2027	95	0.01
EUR	100,000	Omnicom Finance Holdings Plc, 1.40%, 08/07/2031	91	0.01
GBP	100,000	Optivo Finance Plc, 2.86%, 07/10/2035 [^]	95	0.01
GBP	150,000	Orbit Capital Plc, 3.50%, 24/03/2045	137	0.01
GBP	100,000	OSB Group Plc, 9.50%, 07/09/2028	131	0.01
EUR	125,000	OTE Plc, 0.88%, 24/09/2026	120	0.01
GBP	200,000	Paragon Treasury Plc, 2.00%, 07/05/2036	171	0.01
GBP	100,000	Peabody Capital No 2 Plc, 3.25%, 14/09/2048	84	0.01
GBP	100,000	Peabody Capital Plc, 5.25%, 17/03/2043	118	0.01
GBP	100,000	Pension Insurance Corp Plc, 4.62%, 07/05/2031	110	0.01
GBP	100,000	Pension Insurance Corp Plc, 6.87%, 15/11/2034	122	0.01
GBP	100,000	Phoenix Group Holdings Plc, 5.62%, 28/04/2031	117	0.01
GBP	125,000	Phoenix Group Holdings Plc, 5.87%, 13/06/2029	150	0.01
GBP	100,000	Places For People Treasury Plc, 6.25%, 06/12/2041	127	0.01
GBP	100,000	Platform HG Financing Plc, 1.63%, 10/08/2055	53	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 [^]	156	0.01
GBP	100,000	Reckitt Benckiser Treasury Services Plc, 1.75%, 19/05/2032	97	0.01
USD	200,000	Reckitt Benckiser Treasury Services Plc, 3.00%, 26/06/2027	174	0.01
EUR	300,000	Reckitt Benckiser Treasury Services Plc, 3.63%, 20/06/2029	308	0.02
EUR	100,000	Rentokil Initial Plc, 0.50%, 14/10/2028	91	0.01
EUR	100,000	Rentokil Initial Plc, 0.88%, 30/05/2026	97	0.01
USD	125,000	Rio Tinto Finance USA Plc, 4.12%, 21/08/2042	101	0.01
USD	50,000	Rio Tinto Finance USA Plc, 4.75%, 22/03/2042	44	0.00
USD	250,000	Rio Tinto Finance USA Plc, 5.12%, 09/03/2053	227	0.02
GBP	100,000	RL Finance Bonds NO 4 Plc, 4.87%, 07/10/2049	100	0.01
EUR	100,000	Rolls-Royce Plc, 1.63%, 09/05/2028 [^]	95	0.01
GBP	150,000	Rothsay Life Plc, 7.73%, 16/05/2033	195	0.02
USD	100,000	Royalty Pharma Plc, 1.20%, 02/09/2025	87	0.01
USD	50,000	Royalty Pharma Plc, 1.75%, 02/09/2027	42	0.00
USD	150,000	Royalty Pharma Plc, 2.20%, 02/09/2030	118	0.01
USD	100,000	Royalty Pharma Plc, 3.35%, 02/09/2051	62	0.00
USD	100,000	Royalty Pharma Plc, 3.55%, 02/09/2050	65	0.01
USD	175,000	Royalty Pharma Plc, 5.90%, 02/09/2054	162	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	113	0.01
EUR	125,000	Santander UK Group Holdings Plc, 0.60%, 13/09/2029	113	0.01
USD	300,000	Santander UK Group Holdings Plc, 1.67%, 14/06/2027	256	0.02
EUR	100,000	Santander UK Group Holdings Plc, 3.53%, 25/08/2028	101	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United Kingdom (31 March 2024: 6.34%) (cont)				
USD	200,000	Santander UK Group Holdings Plc, 6.53%, 10/01/2029	190	0.02
GBP	125,000	Santander UK Group Holdings Plc, 7.10%, 16/11/2027	156	0.01
GBP	150,000	Santander UK Group Holdings Plc, 7.48%, 29/08/2029	195	0.02
GBP	100,000	Schroders Plc, 6.35%, 18/07/2034	123	0.01
GBP	200,000	Scottish Hydro Electric Transmission Plc, 2.13%, 24/03/2036	178	0.01
GBP	100,000	Scottish Widows Ltd, 7.00%, 16/06/2043	128	0.01
GBP	100,000	Segro Plc, 5.12%, 06/12/2041	115	0.01
GBP	50,000	Segro Plc, 5.75%, 20/06/2035 [^]	63	0.00
GBP	100,000	Severn Trent Utilities Finance Plc, 2.00%, 02/06/2040	75	0.01
GBP	100,000	Severn Trent Utilities Finance Plc, 4.62%, 30/11/2034	113	0.01
GBP	100,000	Severn Trent Utilities Finance Plc, 5.87%, 31/07/2038	123	0.01
GBP	200,000	Severn Trent Utilities Finance Plc, 6.25%, 07/06/2029 [^]	250	0.02
USD	150,000	Sky Group Finance Ltd, 6.50%, 15/10/2035 [^]	152	0.01
EUR	100,000	Sky Ltd, 2.25%, 17/11/2025	99	0.01
EUR	200,000	Sky Ltd, 2.50%, 15/09/2026 [^]	199	0.02
GBP	50,000	Sky Ltd, 6.00%, 21/05/2027	62	0.00
USD	175,000	Smith & Nephew Plc, 2.03%, 14/10/2030	136	0.01
USD	200,000	Smith & Nephew Plc, 5.15%, 20/03/2027	182	0.01
GBP	50,000	South Eastern Power Networks Plc, 5.50%, 05/06/2026	61	0.00
GBP	100,000	South Eastern Power Networks Plc, 6.37%, 12/11/2031	131	0.01
GBP	25,000	Southern Electric Power Distribution Plc, 5.50%, 07/06/2032	31	0.00
GBP	100,000	Southern Gas Networks Plc, 3.10%, 15/09/2036	95	0.01
GBP	150,000	Southern Gas Networks Plc, 6.62%, 14/03/2035	195	0.02
GBP	100,000	Southern Housing, 3.50%, 19/10/2047	86	0.01
GBP	100,000	Sovereign Housing Capital Plc, 4.77%, 01/06/2043	111	0.01
GBP	150,000	SP Manweb Plc, 4.87%, 20/09/2027 [^]	181	0.01
EUR	100,000	SSE Plc, 1.75%, 16/04/2030	93	0.01
EUR	125,000	SSE Plc, 2.88%, 01/08/2029	125	0.01
EUR	200,000	SSE Plc, 4.00% ^{^/#}	199	0.02
GBP	75,000	SSE Plc, 6.25%, 27/08/2038	98	0.01
GBP	100,000	SSE Plc, 8.37%, 20/11/2028	136	0.01
EUR	125,000	Standard Chartered Plc, 0.85%, 27/01/2028	119	0.01
EUR	250,000	Standard Chartered Plc, 1.20%, 23/09/2031 [^]	238	0.02
USD	225,000	Standard Chartered Plc, 2.61%, 12/01/2028	192	0.02
USD	200,000	Standard Chartered Plc, 2.68%, 29/06/2032	156	0.01
USD	200,000	Standard Chartered Plc, 3.27%, 18/02/2036 [^]	160	0.01
EUR	200,000	Standard Chartered Plc, 4.20%, 04/03/2032 [^]	208	0.02
USD	400,000	Standard Chartered Plc, 4.30%, 19/02/2027	355	0.03
USD	200,000	Standard Chartered Plc, 4.30%, 21/05/2030	177	0.01
USD	300,000	Standard Chartered Plc, 4.64%, 01/04/2031	268	0.02
GBP	100,000	Standard Chartered Plc, 5.12%, 06/06/2034	116	0.01
USD	200,000	Standard Chartered Plc, 5.69%, 14/05/2028	184	0.01
USD	200,000	Standard Chartered Plc, 5.70%, 26/03/2044	186	0.01
USD	200,000	Standard Chartered Plc, 6.10%, 11/01/2035	193	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United Kingdom (31 March 2024: 6.34%) (cont)				
USD	200,000	Standard Chartered Plc, 6.17%, 09/01/2027	182	0.01
USD	300,000	Standard Chartered Plc, 6.19%, 06/07/2027	276	0.02
USD	250,000	Standard Chartered Plc, 6.30%, 06/07/2034	243	0.02
USD	200,000	Standard Chartered Plc, 7.77%, 16/11/2028	195	0.02
GBP	100,000	Stonewater Funding Plc, 1.63%, 10/09/2036	84	0.01
GBP	100,000	SW Finance I Plc, 7.37%, 12/12/2041 [^]	106	0.01
EUR	100,000	Swiss Re Finance UK Plc, 2.71%, 04/06/2052	92	0.01
USD	200,000	Swiss RE Subordinated Finance Plc, 5.70%, 05/04/2035	185	0.01
GBP	83,790	TC Dudgeon Ofco Plc, 3.16%, 12/11/2038	87	0.01
EUR	100,000	Tesco Corporate Treasury Services Plc, 0.38%, 27/07/2029	88	0.01
GBP	100,000	Tesco Corporate Treasury Services Plc, 2.50%, 02/05/2025	118	0.01
GBP	100,000	Tesco Corporate Treasury Services Plc, 2.75%, 27/04/2030	108	0.01
USD	100,000	Tesco Plc, 6.15%, 15/11/2037 [^]	93	0.01
GBP	50,000	THFC Funding No 1 Plc, 5.12%, 21/12/2035	60	0.00
GBP	150,000	THFC Funding No 3 Plc, 5.20%, 11/10/2043	176	0.01
GBP	150,000	Together Housing Finance Plc, 4.50%, 17/12/2042	159	0.01
GBP	100,000	TP ICAP Finance Plc, 5.25%, 29/05/2026	120	0.01
GBP	100,000	TP ICAP Finance Plc, 7.87%, 17/04/2030	130	0.01
USD	25,000	Trinity Acquisition Plc, 4.40%, 15/03/2026	22	0.00
GBP	100,000	Tritax Big Box REIT Plc, 1.50%, 27/11/2033	88	0.01
EUR	150,000	Tritax EuroBox Plc, 0.95%, 02/06/2026	144	0.01
GBP	100,000	Unilever Plc, 1.50%, 22/07/2026	114	0.01
GBP	100,000	UNITE Group Plc, 5.62%, 25/06/2032	122	0.01
GBP	150,000	United Utilities Water Finance Plc, 5.12%, 06/10/2038 [^]	170	0.01
GBP	100,000	United Utilities Water Finance Plc, 5.25%, 22/01/2046 [^]	110	0.01
GBP	100,000	University College London, 1.63%, 04/06/2061	54	0.00
GBP	100,000	University of Leeds, 3.13%, 19/12/2050	86	0.01
GBP	150,000	University of Manchester, 4.25%, 04/07/2053	157	0.01
GBP	125,000	University of Oxford, 2.54%, 08/12/2117	79	0.01
GBP	100,000	University of Southampton, 2.25%, 11/04/2057	66	0.01
GBP	125,000	Virgin Money UK Plc, 2.63%, 19/08/2031	143	0.01
GBP	100,000	Virgin Money UK Plc, 5.12%, 11/12/2030	119	0.01
CHF	200,000	Vodafone Group Plc, 0.38%, 03/12/2024	212	0.02
EUR	100,000	Vodafone Group Plc, 0.90%, 24/11/2026	97	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 [^]	92	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	275,000	Vodafone Group Plc, 2.20%, 25/08/2026	274	0.02
EUR	150,000	Vodafone Group Plc, 2.50%, 24/05/2039 [^]	130	0.01
GBP	100,000	Vodafone Group Plc, 3.38%, 08/08/2049	82	0.01
USD	250,000	Vodafone Group Plc, 4.25%, 17/09/2050	187	0.01
USD	125,000	Vodafone Group Plc, 4.37%, 30/05/2028	114	0.01
USD	100,000	Vodafone Group Plc, 4.37%, 19/02/2043	83	0.01
USD	125,000	Vodafone Group Plc, 4.87%, 19/06/2049	103	0.01
GBP	100,000	Vodafone Group Plc, 5.12%, 02/12/2052	108	0.01
USD	50,000	Vodafone Group Plc, 5.12%, 19/06/2059	42	0.00
USD	150,000	Vodafone Group Plc, 5.25%, 30/05/2048	132	0.01
GBP	75,000	Vodafone Group Plc, 5.62%, 04/12/2025	91	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)					United States (31 March 2024: 56.90%) (cont)				
USD	50,000	Aetna Inc, 6.62%, 15/06/2036	51	0.00	USD	50,000	Albemarle Corp, 5.45%, 01/12/2044	42	0.00
USD	155,000	Aetna Inc, 6.75%, 15/12/2037	157	0.01	USD	25,000	Albemarle Corp, 5.65%, 01/06/2052	21	0.00
USD	100,000	Affiliated Managers Group Inc, 3.50%, 01/08/2025	89	0.01	USD	200,000	Alcon Finance Corp, 5.75%, 06/12/2052	193	0.02
USD	175,000	Aflac Inc, 1.13%, 15/03/2026	150	0.01	USD	75,000	Alexandria Real Estate Equities Inc, 1.88%, 01/02/2033	54	0.00
USD	275,000	Aflac Inc, 3.60%, 01/04/2030	238	0.02	USD	125,000	Alexandria Real Estate Equities Inc, 3.45%, 30/04/2025	111	0.01
USD	150,000	Aflac Inc, 4.00%, 15/10/2046	114	0.01	USD	25,000	Alexandria Real Estate Equities Inc, 3.55%, 15/03/2052	16	0.00
USD	136,000	Agilent Technologies Inc, 2.10%, 04/06/2030	108	0.01	USD	25,000	Alexandria Real Estate Equities Inc, 3.80%, 15/04/2026	22	0.00
USD	100,000	Agilent Technologies Inc, 2.30%, 12/03/2031	79	0.01	USD	200,000	Alexandria Real Estate Equities Inc, 3.95%, 15/01/2027	177	0.01
USD	225,000	Agilent Technologies Inc, 3.05%, 22/09/2026	197	0.02	USD	50,000	Alexandria Real Estate Equities Inc, 3.95%, 15/01/2028	44	0.00
USD	19,000	Agree LP, 2.00%, 15/06/2028	16	0.00	USD	100,000	Alexandria Real Estate Equities Inc, 4.00%, 01/02/2050	71	0.01
USD	175,000	Agree LP, 4.80%, 01/10/2032	155	0.01	USD	150,000	Alexandria Real Estate Equities Inc, 4.50%, 30/07/2029	134	0.01
USD	25,000	Ahold Finance USA LLC, 6.87%, 01/05/2029	25	0.00	USD	200,000	Alexandria Real Estate Equities Inc, 4.75%, 15/04/2035	177	0.01
USD	75,000	AHS Hospital Corp, 5.02%, 01/07/2045	68	0.01	USD	50,000	Alexandria Real Estate Equities Inc, 4.85%, 15/04/2049	41	0.00
USD	175,000	AIG SunAmerica Global Financing X 'X', 6.90%, 15/03/2032	177	0.01	USD	100,000	Alexandria Real Estate Equities Inc, 4.90%, 15/12/2030	91	0.01
USD	125,000	Air Lease Corp, 1.88%, 15/08/2026	107	0.01	USD	75,000	Alexandria Real Estate Equities Inc, 5.15%, 15/04/2053	64	0.01
USD	125,000	Air Lease Corp, 2.20%, 15/01/2027	107	0.01	USD	100,000	Alexandria Real Estate Equities Inc, 5.25%, 15/05/2036	91	0.01
USD	100,000	Air Lease Corp, 2.30%, 01/02/2025	89	0.01	USD	100,000	Alexandria Real Estate Equities Inc, 5.62%, 15/05/2054	92	0.01
USD	25,000	Air Lease Corp, 2.88%, 15/01/2026	22	0.00	USD	125,000	Alleghany Corp, 3.25%, 15/08/2051	81	0.01
USD	211,000	Air Lease Corp, 3.38%, 01/07/2025	187	0.02	USD	150,000	Alleghany Corp, 4.90%, 15/09/2044	132	0.01
USD	125,000	Air Lease Corp, 3.63%, 01/04/2027	110	0.01	USD	175,000	Allegion US Holding Co Inc, 5.41%, 01/07/2032	163	0.01
USD	100,000	Air Lease Corp, 3.63%, 01/12/2027	88	0.01	USD	125,000	Alliant Energy Finance LLC, 3.60%, 01/03/2032	102	0.01
USD	100,000	Air Lease Corp, 4.62%, 01/10/2028	90	0.01	USD	175,000	Alliant Energy Finance LLC, 4.25%, 15/06/2028	155	0.01
USD	200,000	Air Lease Corp, 5.20%, 15/07/2031	183	0.01	USD	100,000	Allina Health System, 2.90%, 15/11/2051	61	0.01
USD	225,000	Air Lease Corp, 5.30%, 01/02/2028	207	0.02	USD	175,000	Allina Health System, 3.89%, 15/04/2049	130	0.01
USD	50,000	Air Lease Corp, 5.85%, 15/12/2027	47	0.00	USD	50,000	Allstate Corp, 3.28%, 15/12/2026	44	0.00
EUR	100,000	Air Products and Chemicals Inc, 0.80%, 05/05/2032	85	0.01	USD	174,000	Allstate Corp, 4.20%, 15/12/2046	136	0.01
USD	75,000	Air Products and Chemicals Inc, 1.50%, 15/10/2025	65	0.01	USD	50,000	Allstate Corp, 5.20%, 15/01/2042	41	0.00
USD	25,000	Air Products and Chemicals Inc, 1.85%, 15/05/2027	21	0.00	USD	275,000	Allstate Corp, 5.25%, 30/03/2033	257	0.02
USD	25,000	Air Products and Chemicals Inc, 2.05%, 15/05/2030	20	0.00	USD	200,000	Ally Financial Inc, 6.18%, 26/07/2035	183	0.01
USD	225,000	Air Products and Chemicals Inc, 2.70%, 15/05/2040	155	0.01	USD	100,000	Ally Financial Inc, 6.85%, 03/01/2030	95	0.01
USD	75,000	Air Products and Chemicals Inc, 2.80%, 15/05/2050	46	0.00	USD	100,000	Ally Financial Inc, 6.99%, 13/06/2029	95	0.01
EUR	125,000	Air Products and Chemicals Inc, 4.00%, 03/03/2035	132	0.01	USD	275,000	Ally Financial Inc, 8.00%, 01/11/2031	279	0.02
USD	150,000	Air Products and Chemicals Inc, 4.75%, 08/02/2031	139	0.01	USD	300,000	Alphabet Inc, 0.45%, 15/08/2025	261	0.02
USD	175,000	Air Products and Chemicals Inc, 4.85%, 08/02/2034	162	0.01	USD	1,000,000	Alphabet Inc, 1.10%, 15/08/2030	771	0.06
USD	150,000	Alabama Power Co, 1.45%, 15/09/2030	115	0.01	USD	125,000	Alphabet Inc, 1.90%, 15/08/2040	80	0.01
USD	225,000	Alabama Power Co, 3.05%, 15/03/2032	184	0.01	USD	400,000	Alphabet Inc, 2.00%, 15/08/2026	347	0.03
USD	175,000	Alabama Power Co, 3.45%, 01/10/2049	120	0.01	USD	75,000	Alphabet Inc, 2.05%, 15/08/2050	42	0.00
USD	125,000	Alabama Power Co, 3.70%, 01/12/2047	91	0.01	USD	100,000	Alphabet Inc, 2.25%, 15/08/2060 [^]	55	0.00
USD	50,000	Alabama Power Co, 3.75%, 01/09/2027	45	0.00	EUR	100,000	Altria Group Inc, 1.70%, 15/06/2025	99	0.01
USD	70,000	Alabama Power Co, 4.15%, 15/08/2044	55	0.00	EUR	100,000	Altria Group Inc, 2.20%, 15/06/2027	98	0.01
USD	50,000	Alabama Power Co, 4.30%, 02/01/2046	40	0.00	USD	150,000	Altria Group Inc, 2.45%, 04/02/2032	115	0.01
USD	200,000	Alabama Power Co, 4.30%, 15/07/2048	159	0.01	EUR	100,000	Altria Group Inc, 3.13%, 15/06/2031 [^]	97	0.01
USD	150,000	Alabama Power Co, 5.85%, 15/11/2033	147	0.01	USD	150,000	Altria Group Inc, 3.40%, 04/02/2041	105	0.01
USD	50,000	Alabama Power Co, 6.00%, 01/03/2039	50	0.00	USD	150,000	Altria Group Inc, 3.70%, 04/02/2051	99	0.01
USD	137,289	Alaska Airlines 2020-1 Class A Pass Through Trust, 4.80%, 15/08/2027	122	0.01					

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)					United States (31 March 2024: 56.90%) (cont)				
USD	225,000	Altria Group Inc, 3.88%, 16/09/2046	157	0.01	USD	75,000	American Electric Power Co Inc, 4.30%, 01/12/2028	67	0.01
USD	125,000	Altria Group Inc, 4.00%, 04/02/2061	85	0.01	USD	50,000	American Electric Power Co Inc, 5.20%, 15/01/2029	46	0.00
USD	25,000	Altria Group Inc, 4.25%, 09/08/2042	19	0.00	USD	100,000	American Electric Power Co Inc, 5.95%, 01/11/2032	97	0.01
USD	200,000	Altria Group Inc, 4.40%, 14/02/2026	179	0.01	USD	100,000	American Electric Power Co Inc, 7.05%, 15/12/2054	94	0.01
USD	40,000	Altria Group Inc, 4.50%, 02/05/2043	32	0.00	USD	400,000	American Express Co, 1.65%, 04/11/2026	341	0.03
USD	75,000	Altria Group Inc, 4.80%, 14/02/2029	68	0.01	USD	300,000	American Express Co, 2.55%, 04/03/2027	259	0.02
USD	168,000	Altria Group Inc, 5.37%, 31/01/2044	152	0.01	USD	250,000	American Express Co, 3.13%, 20/05/2026	220	0.02
USD	275,000	Altria Group Inc, 5.80%, 14/02/2039	259	0.02	USD	425,000	American Express Co, 3.30%, 03/05/2027	373	0.03
USD	350,000	Altria Group Inc, 5.95%, 14/02/2049	329	0.03	USD	133,000	American Express Co, 4.05%, 03/12/2042	109	0.01
USD	50,000	Altria Group Inc, 6.87%, 01/11/2033	51	0.00	USD	50,000	American Express Co, 4.20%, 06/11/2025	45	0.00
USD	200,000	Amazon.com Inc, 1.00%, 12/05/2026	171	0.01	USD	25,000	American Express Co, 4.42%, 03/08/2033	22	0.00
USD	200,000	Amazon.com Inc, 1.50%, 03/06/2030	157	0.01	USD	200,000	American Express Co, 4.90%, 13/02/2026	181	0.01
USD	275,000	Amazon.com Inc, 1.65%, 12/05/2028	228	0.02	USD	325,000	American Express Co, 5.10%, 16/02/2028	297	0.02
USD	450,000	Amazon.com Inc, 2.10%, 12/05/2031	357	0.03	USD	500,000	American Express Co, 5.28%, 27/07/2029	464	0.04
USD	125,000	Amazon.com Inc, 2.50%, 03/06/2050	74	0.01	USD	300,000	American Express Co, 5.28%, 26/07/2035	280	0.02
USD	200,000	Amazon.com Inc, 2.70%, 03/06/2060	115	0.01	USD	200,000	American Express Co, 5.62%, 28/07/2034	187	0.02
USD	250,000	Amazon.com Inc, 2.88%, 12/05/2041	178	0.01	USD	200,000	American Express Co, 5.85%, 05/11/2027	188	0.02
USD	350,000	Amazon.com Inc, 3.10%, 12/05/2051	233	0.02	USD	200,000	American Express Co, 6.49%, 30/10/2031	198	0.02
USD	405,000	Amazon.com Inc, 3.15%, 22/08/2027	356	0.03	USD	15,000	American Financial Group Inc, 4.50%, 15/06/2047	12	0.00
USD	275,000	Amazon.com Inc, 3.25%, 12/05/2061	178	0.01	USD	100,000	American Homes 4 Rent LP, 3.38%, 15/07/2051	63	0.01
USD	200,000	Amazon.com Inc, 3.30%, 13/04/2027	177	0.01	USD	150,000	American Homes 4 Rent LP, 4.25%, 15/02/2028	133	0.01
USD	200,000	Amazon.com Inc, 3.60%, 13/04/2032 ¹	173	0.01	USD	25,000	American Homes 4 Rent LP, 4.30%, 15/04/2052	19	0.00
USD	400,000	Amazon.com Inc, 3.88%, 22/08/2037	338	0.03	EUR	175,000	American Honda Finance Corp, 0.30%, 07/07/2028	159	0.01
USD	400,000	Amazon.com Inc, 3.95%, 13/04/2052	312	0.03	USD	150,000	American Honda Finance Corp, 1.20%, 08/07/2025	131	0.01
USD	300,000	Amazon.com Inc, 4.05%, 22/08/2047	242	0.02	USD	200,000	American Honda Finance Corp, 1.80%, 13/01/2031	154	0.01
USD	175,000	Amazon.com Inc, 4.10%, 13/04/2062	135	0.01	USD	250,000	American Honda Finance Corp, 2.25%, 12/01/2029	207	0.02
USD	125,000	Amazon.com Inc, 4.25%, 22/08/2057	101	0.01	USD	300,000	American Honda Finance Corp, 2.30%, 09/09/2026 ²	260	0.02
USD	250,000	Amazon.com Inc, 4.55%, 01/12/2027	229	0.02	EUR	150,000	American Honda Finance Corp, 3.75%, 25/10/2027	154	0.01
USD	100,000	Amazon.com Inc, 4.60%, 01/12/2025	90	0.01	USD	200,000	American Honda Finance Corp, 4.75%, 12/01/2026	181	0.01
USD	200,000	Amazon.com Inc, 4.65%, 01/12/2029	185	0.02	USD	300,000	American Honda Finance Corp, 4.90%, 10/01/2034 ³	273	0.02
USD	400,000	Amazon.com Inc, 4.70%, 01/12/2032	372	0.03	USD	300,000	American Honda Finance Corp, 5.12%, 07/07/2028	278	0.02
USD	175,000	Amazon.com Inc, 4.80%, 05/12/2034	164	0.01	USD	25,000	American Honda Finance Corp, 5.25%, 07/07/2026	23	0.00
USD	125,000	Amazon.com Inc, 4.95%, 05/12/2044	116	0.01	EUR	100,000	American International Group Inc, 1.88%, 21/06/2027	97	0.01
USD	50,000	Amcor Finance USA Inc, 3.63%, 28/04/2026	44	0.00	USD	83,000	American International Group Inc, 2.50%, 30/06/2025	73	0.01
USD	150,000	Amcor Flexibles North America Inc, 2.63%, 19/06/2030	121	0.01	USD	120,000	American International Group Inc, 3.88%, 15/01/2035	101	0.01
USD	250,000	Ameren Corp, 1.95%, 15/03/2027	212	0.02	USD	75,000	American International Group Inc, 3.90%, 01/04/2026	67	0.01
USD	250,000	Ameren Corp, 3.50%, 15/01/2031	212	0.02	USD	100,000	American International Group Inc, 4.37%, 30/06/2050	80	0.01
USD	150,000	Ameren Corp, 3.65%, 15/02/2026	133	0.01	USD	138,000	American International Group Inc, 4.50%, 16/07/2044	113	0.01
USD	50,000	Ameren Illinois Co, 1.55%, 15/11/2030	38	0.00					
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	73	0.01					
USD	175,000	Ameren Illinois Co, 5.90%, 01/12/2052	175	0.01					
USD	97,800	American Airlines 2016-2 Class AA Pass Through Trust, 3.20%, 15/06/2028	83	0.01					
USD	105,555	American Airlines 2016-3 Class AA Pass Through Trust, 3.00%, 15/10/2028	89	0.01					
USD	89,275	American Airlines 2021-1 Class A Pass Through Trust, 2.88%, 11/07/2034	70	0.01					
USD	100,000	American Assets Trust LP, 3.38%, 01/02/2031	78	0.01					
USD	175,000	American Electric Power Co Inc, 3.20%, 13/11/2027	152	0.01					
USD	50,000	American Electric Power Co Inc, 3.25%, 01/03/2050	32	0.00					
USD	25,000	American Electric Power Co Inc, 3.88%, 15/02/2062	21	0.00					

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	200,000	American International Group Inc, 4.75%, 01/04/2048	170	0.01
USD	50,000	American International Group Inc, 4.80%, 10/07/2045	43	0.00
USD	100,000	American International Group Inc, 5.75%, 01/04/2048	90	0.01
USD	50,000	American National Group Inc, 6.14%, 13/06/2032	45	0.00
EUR	100,000	American Tower Corp, 0.40%, 15/02/2027	94	0.01
EUR	175,000	American Tower Corp, 0.45%, 15/01/2027	165	0.01
EUR	150,000	American Tower Corp, 0.88%, 21/05/2029	135	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	105	0.01
USD	200,000	American Tower Corp, 1.45%, 15/09/2026	170	0.01
USD	100,000	American Tower Corp, 1.50%, 31/01/2028	82	0.01
USD	100,000	American Tower Corp, 2.10%, 15/06/2030	79	0.01
USD	100,000	American Tower Corp, 2.75%, 15/01/2027	87	0.01
USD	200,000	American Tower Corp, 2.90%, 15/01/2030	166	0.01
USD	300,000	American Tower Corp, 2.95%, 15/01/2051	182	0.01
USD	100,000	American Tower Corp, 3.10%, 15/06/2050	62	0.01
USD	25,000	American Tower Corp, 3.38%, 15/10/2026	22	0.00
USD	150,000	American Tower Corp, 3.55%, 15/07/2027	132	0.01
USD	75,000	American Tower Corp, 3.60%, 15/01/2028	66	0.01
USD	50,000	American Tower Corp, 3.70%, 15/10/2049	35	0.00
USD	225,000	American Tower Corp, 3.80%, 15/08/2029	196	0.02
EUR	200,000	American Tower Corp, 3.90%, 16/05/2030	206	0.02
USD	75,000	American Tower Corp, 3.95%, 15/03/2029	66	0.01
USD	100,000	American Tower Corp, 4.05%, 15/03/2032	86	0.01
USD	200,000	American Tower Corp, 4.40%, 15/02/2026	179	0.01
USD	175,000	American Tower Corp, 5.20%, 15/02/2029	162	0.01
USD	200,000	American Tower Corp, 5.45%, 15/02/2034	187	0.02
USD	50,000	American Tower Corp, 5.50%, 15/03/2028	46	0.00
USD	100,000	American Tower Corp, 5.55%, 15/07/2033	94	0.01
USD	400,000	American Transmission Systems Inc, 2.65%, 15/01/2032	315	0.03
USD	100,000	American Transmission Systems Inc, 5.00%, 01/09/2044	88	0.01
USD	50,000	American University, 3.67%, 01/04/2049	37	0.00
USD	75,000	American Water Capital Corp, 3.45%, 01/05/2050	52	0.00
USD	150,000	American Water Capital Corp, 3.75%, 01/09/2028	132	0.01
USD	75,000	American Water Capital Corp, 3.75%, 01/09/2047	55	0.00
USD	185,000	American Water Capital Corp, 4.00%, 01/12/2046	142	0.01
USD	50,000	American Water Capital Corp, 4.15%, 01/06/2049	39	0.00
USD	25,000	American Water Capital Corp, 4.20%, 01/09/2048	20	0.00
USD	50,000	American Water Capital Corp, 5.15%, 01/03/2034	47	0.00
USD	200,000	American Water Capital Corp, 6.59%, 15/10/2037	210	0.02
USD	50,000	Americo Life Inc, 3.45%, 15/04/2031	38	0.00
USD	25,000	Ameriprise Financial Inc, 2.88%, 15/09/2026	22	0.00
USD	100,000	Ameriprise Financial Inc, 5.15%, 15/05/2033	93	0.01
USD	75,000	AmFam Holdings Inc, 2.81%, 11/03/2031	53	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	25,000	AmFam Holdings Inc, 3.83%, 11/03/2051	14	0.00
USD	331,000	Amgen Inc, 1.65%, 15/08/2028	270	0.02
USD	325,000	Amgen Inc, 2.20%, 21/02/2027	279	0.02
USD	125,000	Amgen Inc, 2.45%, 21/02/2030	102	0.01
USD	165,000	Amgen Inc, 2.60%, 19/08/2026	144	0.01
USD	42,000	Amgen Inc, 2.77%, 01/09/2053	24	0.00
USD	225,000	Amgen Inc, 2.80%, 15/08/2041	153	0.01
USD	200,000	Amgen Inc, 3.00%, 22/02/2029	171	0.01
USD	300,000	Amgen Inc, 3.00%, 15/01/2052	190	0.02
USD	200,000	Amgen Inc, 3.15%, 21/02/2040	143	0.01
USD	150,000	Amgen Inc, 3.35%, 22/02/2032	125	0.01
USD	150,000	Amgen Inc, 3.38%, 21/02/2050	102	0.01
GBP	100,000	Amgen Inc, 4.00%, 13/09/2029 ^a	117	0.01
USD	100,000	Amgen Inc, 4.05%, 18/08/2029	89	0.01
USD	100,000	Amgen Inc, 4.20%, 01/03/2033	87	0.01
USD	100,000	Amgen Inc, 4.20%, 22/02/2052	76	0.01
USD	50,000	Amgen Inc, 4.40%, 01/05/2045	40	0.00
USD	328,000	Amgen Inc, 4.56%, 15/06/2048	266	0.02
USD	235,000	Amgen Inc, 4.66%, 15/06/2051	193	0.02
USD	100,000	Amgen Inc, 4.87%, 01/03/2053	84	0.01
USD	75,000	Amgen Inc, 4.95%, 01/10/2041	66	0.01
USD	300,000	Amgen Inc, 5.15%, 02/03/2028	277	0.02
USD	100,000	Amgen Inc, 5.15%, 15/11/2041	90	0.01
USD	175,000	Amgen Inc, 5.25%, 02/03/2030	164	0.01
USD	400,000	Amgen Inc, 5.25%, 02/03/2033	373	0.03
USD	250,000	Amgen Inc, 5.60%, 02/03/2043	235	0.02
USD	200,000	Amgen Inc, 5.65%, 15/06/2042	187	0.02
USD	475,000	Amgen Inc, 5.65%, 02/03/2053	448	0.04
USD	13,000	Amgen Inc, 5.75%, 15/03/2040	12	0.00
USD	400,000	Amgen Inc, 5.75%, 02/03/2063	378	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	83	0.01
USD	25,000	Amphenol Corp, 5.25%, 05/04/2034	23	0.00
USD	50,000	Analog Devices Inc, 1.70%, 01/10/2028	41	0.00
USD	57,000	Analog Devices Inc, 2.95%, 01/04/2025	51	0.00
USD	150,000	Analog Devices Inc, 2.95%, 01/10/2051	95	0.01
USD	50,000	Analog Devices Inc, 3.45%, 15/06/2027	44	0.00
USD	75,000	Analog Devices Inc, 3.50%, 05/12/2026	67	0.01
USD	200,000	Analog Devices Inc, 5.05%, 01/04/2034	188	0.02
USD	50,000	Analog Devices Inc, 5.30%, 15/12/2045	46	0.00
USD	50,000	Andrew W Mellon Foundation, 0.95%, 01/08/2027	41	0.00
USD	270,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc, 3.65%, 01/02/2026	241	0.02
USD	555,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc, 4.70%, 01/02/2036	499	0.04
USD	998,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc, 4.90%, 01/02/2046	880	0.07
CAD	150,000	Anheuser-Busch InBev Finance Inc, 4.32%, 15/05/2047	95	0.01
USD	125,000	Anheuser-Busch InBev Finance Inc, 4.62%, 01/02/2044	107	0.01
USD	150,000	Anheuser-Busch InBev Finance Inc, 4.70%, 01/02/2036	135	0.01
USD	275,000	Anheuser-Busch InBev Finance Inc, 4.90%, 01/02/2046	242	0.02

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	225,000	Anheuser-Busch InBev Worldwide Inc, 3.50%, 01/06/2030	196	0.02
USD	200,000	Anheuser-Busch InBev Worldwide Inc, 4.00%, 13/04/2028	180	0.01
AUD	250,000	Anheuser-Busch InBev Worldwide Inc, 4.10%, 06/09/2027	154	0.01
USD	275,000	Anheuser-Busch InBev Worldwide Inc, 4.35%, 01/06/2040	233	0.02
USD	215,000	Anheuser-Busch InBev Worldwide Inc, 4.37%, 15/04/2038	185	0.02
USD	200,000	Anheuser-Busch InBev Worldwide Inc, 4.44%, 06/10/2048	166	0.01
USD	237,000	Anheuser-Busch InBev Worldwide Inc, 4.50%, 01/06/2050	203	0.02
USD	350,000	Anheuser-Busch InBev Worldwide Inc, 4.75%, 23/01/2029	322	0.03
USD	225,000	Anheuser-Busch InBev Worldwide Inc, 4.75%, 15/04/2058	194	0.02
USD	150,000	Anheuser-Busch InBev Worldwide Inc, 4.90%, 23/01/2031	140	0.01
USD	50,000	Anheuser-Busch InBev Worldwide Inc, 4.95%, 15/01/2042	45	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	96	0.01
USD	487,000	Anheuser-Busch InBev Worldwide Inc, 5.55%, 23/01/2049	470	0.04
USD	275,000	Anheuser-Busch InBev Worldwide Inc, 5.80%, 23/01/2059	278	0.02
USD	35,000	Anheuser-Busch InBev Worldwide Inc, 8.00%, 15/11/2039	41	0.00
USD	100,000	Anheuser-Busch InBev Worldwide Inc, 8.20%, 15/01/2039	121	0.01
USD	20,000	Aon Corp, 3.75%, 02/05/2029	17	0.00
USD	125,000	Aon Corp, 4.50%, 15/12/2028	113	0.01
USD	235,000	Aon Corp, 6.25%, 30/09/2040	232	0.02
USD	75,000	Aon Corp / Aon Global Holdings Plc, 2.05%, 23/08/2031	57	0.00
USD	100,000	Aon Corp / Aon Global Holdings Plc, 2.90%, 23/08/2051	59	0.00
USD	250,000	Aon Corp / Aon Global Holdings Plc, 3.90%, 28/02/2052	179	0.01
USD	400,000	Aon North America Inc, 5.30%, 01/03/2031	374	0.03
USD	325,000	Aon North America Inc, 5.45%, 01/03/2034	306	0.02
USD	25,000	Apache Corp, 4.25%, 15/01/2030	22	0.00
USD	50,000	Apache Corp, 4.75%, 15/04/2043	37	0.00
USD	175,000	Apache Corp, 5.10%, 01/09/2040	139	0.01
USD	50,000	Apache Corp, 5.25%, 01/02/2042	40	0.00
USD	50,000	Apache Corp, 5.35%, 01/07/2049	39	0.00
USD	50,000	Apache Corp, 6.00%, 15/01/2037	47	0.00
USD	125,000	Apollo Debt Solutions BDC, 6.70%, 29/07/2031	115	0.01
USD	100,000	Apollo Global Management Inc, 5.80%, 21/05/2054	95	0.01
USD	200,000	Apollo Management Holdings LP, 2.65%, 05/06/2030	162	0.01
USD	200,000	Apollo Management Holdings LP, 4.87%, 15/02/2029*	182	0.01
USD	125,000	Appalachian Power Co, 3.40%, 01/06/2025	111	0.01
USD	50,000	Appalachian Power Co, 4.45%, 01/06/2045	39	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	50,000	Appalachian Power Co, 4.50%, 01/08/2032	44	0.00
USD	100,000	Appalachian Power Co, 5.65%, 01/04/2034	94	0.01
CHF	125,000	Apple Inc, 0.38%, 25/11/2024	133	0.01
EUR	125,000	Apple Inc, 0.50%, 15/11/2031	108	0.01
USD	300,000	Apple Inc, 0.70%, 08/02/2026	258	0.02
CHF	50,000	Apple Inc, 0.75%, 25/02/2030	53	0.00
USD	375,000	Apple Inc, 1.20%, 08/02/2028	309	0.02
EUR	150,000	Apple Inc, 1.38%, 24/05/2029	144	0.01
USD	200,000	Apple Inc, 1.40%, 05/08/2028	164	0.01
EUR	100,000	Apple Inc, 1.63%, 10/11/2026	98	0.01
USD	250,000	Apple Inc, 1.65%, 11/05/2030	199	0.02
USD	350,000	Apple Inc, 1.65%, 08/02/2031	274	0.02
USD	225,000	Apple Inc, 1.70%, 05/08/2031	175	0.01
EUR	100,000	Apple Inc, 2.00%, 17/09/2027	99	0.01
USD	225,000	Apple Inc, 2.05%, 11/09/2026	195	0.02
USD	150,000	Apple Inc, 2.20%, 11/09/2029	125	0.01
USD	300,000	Apple Inc, 2.45%, 04/08/2026	262	0.02
USD	75,000	Apple Inc, 2.55%, 20/08/2060	44	0.00
USD	325,000	Apple Inc, 2.65%, 11/05/2050	202	0.02
USD	400,000	Apple Inc, 2.65%, 08/02/2051	246	0.02
USD	200,000	Apple Inc, 2.70%, 05/08/2051	124	0.01
USD	200,000	Apple Inc, 2.90%, 12/09/2027	175	0.01
USD	275,000	Apple Inc, 2.95%, 11/09/2049	182	0.01
USD	111,000	Apple Inc, 3.00%, 20/06/2027	98	0.01
USD	100,000	Apple Inc, 3.00%, 13/11/2027	88	0.01
GBP	150,000	Apple Inc, 3.05%, 31/07/2029	172	0.01
USD	275,000	Apple Inc, 3.20%, 11/05/2027	243	0.02
USD	522,000	Apple Inc, 3.25%, 23/02/2026	464	0.04
USD	175,000	Apple Inc, 3.25%, 08/08/2029	153	0.01
USD	50,000	Apple Inc, 3.35%, 08/08/2032*	43	0.00
USD	280,000	Apple Inc, 3.45%, 09/02/2045	210	0.02
GBP	175,000	Apple Inc, 3.60%, 31/07/2042*	180	0.01
USD	200,000	Apple Inc, 3.75%, 13/11/2047	155	0.01
USD	382,000	Apple Inc, 3.85%, 04/05/2043	308	0.02
USD	355,000	Apple Inc, 3.85%, 04/08/2046	280	0.02
USD	250,000	Apple Inc, 3.95%, 08/08/2052*	197	0.02
USD	150,000	Apple Inc, 4.10%, 08/08/2062	119	0.01
USD	150,000	Apple Inc, 4.25%, 09/02/2047	126	0.01
USD	250,000	Apple Inc, 4.30%, 10/05/2033*	231	0.02
USD	300,000	Apple Inc, 4.37%, 13/05/2045	258	0.02
USD	118,000	Apple Inc, 4.45%, 06/05/2044	105	0.01
USD	275,000	Apple Inc, 4.50%, 23/02/2036	255	0.02
USD	305,000	Apple Inc, 4.65%, 23/02/2046	271	0.02
USD	150,000	Apple Inc, 4.85%, 10/05/2053	139	0.01
USD	75,000	Applied Materials Inc, 1.75%, 01/06/2030	59	0.00
USD	100,000	Applied Materials Inc, 3.30%, 01/04/2027	88	0.01
USD	100,000	Applied Materials Inc, 3.90%, 01/10/2025	89	0.01
USD	125,000	Applied Materials Inc, 4.35%, 01/04/2047	104	0.01
USD	200,000	Applied Materials Inc, 4.80%, 15/06/2029	185	0.01
USD	50,000	Applied Materials Inc, 5.10%, 01/10/2035	48	0.00
USD	100,000	Arch Capital Finance LLC, 4.01%, 15/12/2026	89	0.01
USD	100,000	Arch Capital Finance LLC, 5.03%, 15/12/2046	86	0.01
USD	50,000	Arch Capital Group US Inc, 5.14%, 01/11/2043	44	0.00
USD	335,000	Archer-Daniels-Midland Co, 2.50%, 11/08/2026	292	0.02

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)					United States (31 March 2024: 56.90%) (cont)				
USD	75,000	Athene Global Funding, 2.55%, 19/11/2030	59	0.00	USD	150,000	BAE Systems Holdings Inc, 3.85%, 15/12/2025	133	0.01
USD	100,000	Athene Global Funding, 2.67%, 07/06/2031	78	0.01	USD	200,000	Baker Hughes Holdings LLC, 5.12%, 15/09/2040	179	0.01
USD	75,000	Athene Global Funding, 2.72%, 07/01/2029	62	0.01	USD	50,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc, 3.14%, 07/11/2029	42	0.00
GBP	125,000	Athene Global Funding, 5.15%, 28/07/2027	151	0.01	USD	100,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc, 3.34%, 15/12/2027	87	0.01
USD	250,000	Athene Global Funding, 5.52%, 25/03/2027	229	0.02	USD	150,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc, 4.08%, 15/12/2047	114	0.01
USD	200,000	Athene Global Funding, 5.53%, 11/07/2031	184	0.01	USD	50,000	Baltimore Gas and Electric Co, 3.20%, 15/09/2049	32	0.00
USD	225,000	Athene Global Funding, 5.68%, 23/02/2026	205	0.02	USD	200,000	Baltimore Gas and Electric Co, 3.75%, 15/08/2047	145	0.01
USD	25,000	Athene Holding Ltd, 3.45%, 15/05/2052	15	0.00	USD	100,000	Baltimore Gas and Electric Co, 4.55%, 01/06/2052	81	0.01
USD	150,000	Athene Holding Ltd, 3.95%, 25/05/2051	103	0.01	USD	25,000	Baltimore Gas and Electric Co, 6.35%, 01/10/2036	25	0.00
USD	200,000	Athene Holding Ltd, 4.13%, 12/01/2028	177	0.01	CHF	100,000	Bank of America Corp, 0.25%, 12/06/2026	105	0.01
USD	200,000	Athene Holding Ltd, 5.87%, 15/01/2034	187	0.02	EUR	100,000	Bank of America Corp, 0.58%, 08/08/2029	91	0.01
USD	50,000	Athene Holding Ltd, 6.65%, 01/02/2033	49	0.00	EUR	275,000	Bank of America Corp, 0.65%, 26/10/2031	236	0.02
USD	150,000	Atlantic City Electric Co, 2.30%, 15/03/2031	118	0.01	EUR	175,000	Bank of America Corp, 0.69%, 22/03/2031 [^]	153	0.01
USD	150,000	Atlassian Corp, 5.25%, 15/05/2029	139	0.01	EUR	150,000	Bank of America Corp, 1.10%, 24/05/2032 [^]	130	0.01
USD	50,000	Atlassian Corp, 5.50%, 15/05/2034	47	0.00	USD	175,000	Bank of America Corp, 1.20%, 24/10/2026	151	0.01
USD	150,000	Atmos Energy Corp, 1.50%, 15/01/2031	114	0.01	EUR	250,000	Bank of America Corp, 1.38%, 09/05/2030	232	0.02
USD	200,000	Atmos Energy Corp, 4.13%, 15/10/2044	159	0.01	USD	500,000	Bank of America Corp, 1.66%, 11/03/2027	431	0.03
USD	100,000	Atmos Energy Corp, 4.13%, 15/03/2049	77	0.01	USD	575,000	Bank of America Corp, 1.73%, 22/07/2027	492	0.04
USD	200,000	Atmos Energy Corp, 6.20%, 15/11/2053	207	0.02	USD	1,000,000	Bank of America Corp, 1.90%, 23/07/2031	777	0.06
USD	175,000	Autodesk Inc, 2.40%, 15/12/2031	137	0.01	USD	275,000	Bank of America Corp, 1.92%, 24/10/2031	212	0.02
USD	90,000	Autodesk Inc, 3.50%, 15/06/2027	79	0.01	EUR	200,000	Bank of America Corp, 1.95%, 27/10/2026	198	0.02
EUR	100,000	Autoliv Inc, 4.25%, 15/03/2028	103	0.01	CAD	300,000	Bank of America Corp, 1.98%, 15/09/2027	193	0.02
USD	275,000	Automatic Data Processing Inc, 1.25%, 01/09/2030	211	0.02	USD	200,000	Bank of America Corp, 2.09%, 14/06/2029	165	0.01
USD	100,000	AutoNation Inc, 2.40%, 01/08/2031	76	0.01	USD	300,000	Bank of America Corp, 2.30%, 21/07/2032	233	0.02
USD	150,000	AutoNation Inc, 3.50%, 15/11/2024	134	0.01	USD	375,000	Bank of America Corp, 2.48%, 21/09/2036	284	0.02
USD	150,000	AutoZone Inc, 3.13%, 21/04/2026	132	0.01	USD	500,000	Bank of America Corp, 2.50%, 13/02/2031	406	0.03
USD	100,000	AutoZone Inc, 4.75%, 01/02/2033	90	0.01	USD	275,000	Bank of America Corp, 2.57%, 20/10/2032	216	0.02
USD	200,000	AutoZone Inc, 5.40%, 15/07/2034	186	0.02	USD	450,000	Bank of America Corp, 2.59%, 29/04/2031	366	0.03
USD	100,000	AutoZone Inc, 6.55%, 01/11/2033	100	0.01	USD	100,000	Bank of America Corp, 2.65%, 11/03/2032	80	0.01
USD	50,000	AvalonBay Communities Inc, 2.30%, 01/03/2030	40	0.00	USD	300,000	Bank of America Corp, 2.68%, 19/06/2041	202	0.02
USD	50,000	AvalonBay Communities Inc, 2.45%, 15/01/2031	40	0.00	USD	725,000	Bank of America Corp, 2.69%, 22/04/2032	579	0.05
USD	100,000	AvalonBay Communities Inc, 2.95%, 11/05/2026	88	0.01	EUR	300,000	Bank of America Corp, 2.82%, 27/04/2033	289	0.02
USD	150,000	AvalonBay Communities Inc, 3.20%, 15/01/2028	130	0.01	USD	200,000	Bank of America Corp, 2.88%, 22/10/2030	167	0.01
USD	100,000	AvalonBay Communities Inc, 3.35%, 15/05/2027	88	0.01	USD	625,000	Bank of America Corp, 2.97%, 04/02/2033	502	0.04
USD	25,000	AvalonBay Communities Inc, 4.35%, 15/04/2048	20	0.00	USD	275,000	Bank of America Corp, 2.97%, 21/07/2052	175	0.01
USD	150,000	AvalonBay Communities Inc, 5.00%, 15/02/2033	138	0.01	USD	325,000	Bank of America Corp, 3.19%, 23/07/2030	276	0.02
USD	200,000	AvalonBay Communities Inc, 5.35%, 01/06/2034	188	0.02	USD	100,000	Bank of America Corp, 3.25%, 21/10/2027	88	0.01
USD	48,000	Avangrid Inc, 3.15%, 01/12/2024	43	0.00	USD	400,000	Bank of America Corp, 3.31%, 22/04/2042	292	0.02
USD	75,000	Avery Dennison Corp, 2.65%, 30/04/2030	61	0.01	USD	921,000	Bank of America Corp, 3.42%, 20/12/2028	803	0.06
USD	150,000	Avery Dennison Corp, 4.87%, 06/12/2028	137	0.01	USD	200,000	Bank of America Corp, 3.48%, 13/03/2052	141	0.01
USD	50,000	Avery Dennison Corp, 5.75%, 15/03/2033	48	0.00	USD	225,000	Bank of America Corp, 3.50%, 19/04/2026	200	0.02
USD	100,000	Aviation Capital Group LLC, 3.50%, 01/11/2027	86	0.01	USD	200,000	Bank of America Corp, 3.56%, 23/04/2027	177	0.01
USD	50,000	Aviation Capital Group LLC, 4.13%, 01/08/2025	44	0.00	GBP	100,000	Bank of America Corp, 3.58%, 27/04/2031	113	0.01
USD	75,000	Aviation Capital Group LLC, 4.87%, 01/10/2025	67	0.01	USD	440,000	Bank of America Corp, 3.59%, 21/07/2028	387	0.03
USD	150,000	Aviation Capital Group LLC, 5.37%, 15/07/2029	137	0.01	CAD	200,000	Bank of America Corp, 3.62%, 16/03/2028	133	0.01
USD	100,000	Aviation Capital Group LLC, 6.25%, 15/04/2028	94	0.01	USD	465,000	Bank of America Corp, 3.71%, 24/04/2028	411	0.03
USD	100,000	Avista Corp, 4.35%, 01/06/2048	79	0.01	USD	150,000	Bank of America Corp, 3.85%, 08/03/2037	124	0.01
					USD	280,000	Bank of America Corp, 3.95%, 23/01/2049	214	0.02

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	360,000	Bank of America Corp, 3.97%, 05/03/2029	319	0.03
USD	250,000	Bank of America Corp, 3.97%, 07/02/2030	220	0.02
USD	175,000	Bank of America Corp, 4.08%, 23/04/2040	143	0.01
USD	500,000	Bank of America Corp, 4.08%, 20/03/2051	389	0.03
USD	200,000	Bank of America Corp, 4.18%, 25/11/2027	179	0.01
USD	100,000	Bank of America Corp, 4.24%, 24/04/2038	85	0.01
USD	382,000	Bank of America Corp, 4.25%, 22/10/2026	342	0.03
USD	455,000	Bank of America Corp, 4.27%, 23/07/2029	406	0.03
USD	275,000	Bank of America Corp, 4.33%, 15/03/2050	223	0.02
USD	200,000	Bank of America Corp, 4.38%, 27/04/2028	179	0.01
USD	200,000	Bank of America Corp, 4.44%, 20/01/2048	165	0.01
USD	275,000	Bank of America Corp, 4.45%, 03/03/2026	247	0.02
USD	550,000	Bank of America Corp, 4.57%, 27/04/2033	490	0.04
USD	75,000	Bank of America Corp, 4.75%, 21/04/2045	65	0.01
USD	100,000	Bank of America Corp, 4.87%, 01/04/2044	90	0.01
USD	250,000	Bank of America Corp, 4.95%, 22/07/2028	228	0.02
USD	625,000	Bank of America Corp, 5.01%, 22/07/2033	574	0.05
USD	500,000	Bank of America Corp, 5.20%, 25/04/2029	461	0.04
USD	650,000	Bank of America Corp, 5.29%, 25/04/2034	605	0.05
USD	250,000	Bank of America Corp, 5.42%, 15/08/2035	230	0.02
USD	240,000	Bank of America Corp, 5.47%, 23/01/2035	226	0.02
USD	400,000	Bank of America Corp, 5.87%, 15/09/2034	387	0.03
USD	150,000	Bank of America Corp, 5.87%, 07/02/2042	150	0.01
USD	300,000	Bank of America Corp, 6.11%, 29/01/2037	297	0.02
USD	300,000	Bank of America Corp, 6.20%, 10/11/2028	284	0.02
GBP	300,000	Bank of America Corp, 7.00%, 31/07/2028	389	0.03
USD	200,000	Bank of America Corp, 7.75%, 14/05/2038	226	0.02
USD	275,000	Bank of New York Mellon Corp, 0.75%, 28/01/2026	236	0.02
USD	100,000	Bank of New York Mellon Corp, 0.85%, 25/10/2024	89	0.01
USD	50,000	Bank of New York Mellon Corp, 1.65%, 28/01/2031	38	0.00
USD	125,000	Bank of New York Mellon Corp, 1.80%, 28/07/2031	96	0.01
USD	100,000	Bank of New York Mellon Corp, 2.05%, 26/01/2027	86	0.01
USD	25,000	Bank of New York Mellon Corp, 2.45%, 17/08/2026	22	0.00
USD	50,000	Bank of New York Mellon Corp, 3.40%, 29/01/2028	44	0.00
USD	200,000	Bank of New York Mellon Corp, 3.44%, 07/02/2028	176	0.01
USD	200,000	Bank of New York Mellon Corp, 3.85%, 28/04/2028	178	0.01
USD	50,000	Bank of New York Mellon Corp, 3.85%, 26/04/2029	44	0.00
USD	100,000	Bank of New York Mellon Corp, 4.29%, 13/06/2033	88	0.01
USD	200,000	Bank of New York Mellon Corp, 4.97%, 14/03/2030	185	0.02
USD	300,000	Bank of New York Mellon Corp, 4.97%, 26/04/2034	275	0.02
USD	200,000	Bank of New York Mellon Corp, 5.19%, 14/03/2035	186	0.02
USD	100,000	Bank of New York Mellon Corp, 5.61%, 21/07/2039	94	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	200,000	Bank of New York Mellon Corp, 5.80%, 25/10/2028	188	0.02
USD	50,000	Bank of New York Mellon Corp, 5.83%, 25/10/2033	49	0.00
USD	200,000	Bank of New York Mellon Corp, 6.32%, 25/10/2029	193	0.02
USD	250,000	Bank of New York Mellon Corp, 6.47%, 25/10/2034	253	0.02
USD	50,000	BankUnited Inc, 5.12%, 11/06/2030	44	0.00
USD	100,000	Banner Health, 3.18%, 01/01/2050	67	0.01
USD	50,000	Baptist Healthcare System Obligated Group, 3.54%, 15/08/2050	35	0.00
USD	100,000	Barrick North America Finance LLC, 5.70%, 30/05/2041	95	0.01
USD	200,000	Barrick North America Finance LLC, 5.75%, 01/05/2043	190	0.02
USD	100,000	Basin Electric Power Cooperative, 4.75%, 26/04/2047	82	0.01
USD	200,000	BAT Capital Corp, 2.26%, 25/03/2028	167	0.01
USD	175,000	BAT Capital Corp, 2.73%, 25/03/2031	140	0.01
USD	100,000	BAT Capital Corp, 3.22%, 06/09/2026	88	0.01
USD	429,000	BAT Capital Corp, 3.56%, 15/08/2027	377	0.03
USD	50,000	BAT Capital Corp, 3.73%, 25/09/2040	36	0.00
USD	100,000	BAT Capital Corp, 3.98%, 25/09/2050	68	0.01
USD	265,000	BAT Capital Corp, 4.39%, 15/08/2037	216	0.02
USD	285,000	BAT Capital Corp, 4.54%, 15/08/2047	216	0.02
USD	300,000	BAT Capital Corp, 4.74%, 16/03/2032	269	0.02
USD	50,000	BAT Capital Corp, 4.76%, 06/09/2049	39	0.00
USD	200,000	BAT Capital Corp, 4.91%, 02/04/2030	182	0.01
USD	225,000	BAT Capital Corp, 5.83%, 20/02/2031	214	0.02
USD	225,000	BAT Capital Corp, 6.00%, 20/02/2034	215	0.02
USD	150,000	BAT Capital Corp, 7.08%, 02/08/2043	154	0.01
USD	125,000	BAT Capital Corp, 7.08%, 02/08/2053	130	0.01
EUR	100,000	Baxter International Inc, 1.30%, 15/05/2029	93	0.01
USD	25,000	Baxter International Inc, 1.32%, 29/11/2024	22	0.00
USD	75,000	Baxter International Inc, 1.73%, 01/04/2031	57	0.00
USD	200,000	Baxter International Inc, 1.92%, 01/02/2027 [*]	170	0.01
USD	175,000	Baxter International Inc, 2.27%, 01/12/2028	144	0.01
USD	175,000	Baxter International Inc, 2.54%, 01/02/2032	136	0.01
USD	125,000	Baxter International Inc, 2.60%, 15/08/2026	109	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	38	0.00
USD	150,000	Bayer US Finance II LLC, 3.95%, 15/04/2045	102	0.01
USD	200,000	Bayer US Finance II LLC, 4.25%, 15/12/2025	178	0.01
USD	225,000	Bayer US Finance II LLC, 4.37%, 15/12/2028	199	0.02
USD	10,000	Bayer US Finance II LLC, 4.40%, 15/07/2044	7	0.00
USD	100,000	Bayer US Finance II LLC, 4.70%, 15/07/2064	71	0.01
USD	25,000	Bayer US Finance II LLC, 5.50%, 30/07/2035	22	0.00
USD	200,000	Bayer US Finance LLC, 6.25%, 21/01/2029	189	0.02
USD	200,000	Bayer US Finance LLC, 6.37%, 21/11/2030	192	0.02
USD	300,000	Bayer US Finance LLC, 6.50%, 21/11/2033	292	0.02
USD	200,000	Bayer US Finance LLC, 6.87%, 21/11/2053	201	0.02
USD	100,000	Baylor Scott & White Holdings, 2.84%, 15/11/2050	63	0.01
USD	150,000	Baylor Scott & White Holdings, 4.18%, 15/11/2045	121	0.01
USD	275,000	Becton Dickinson & Co, 1.96%, 11/02/2031	213	0.02

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	24,000	Becton Dickinson & Co, 3.73%, 15/12/2024	21	0.00
USD	200,000	Becton Dickinson & Co, 4.67%, 06/06/2047	166	0.01
USD	118,000	Becton Dickinson & Co, 4.68%, 15/12/2044	99	0.01
USD	200,000	Becton Dickinson & Co, 4.69%, 13/02/2028	181	0.01
USD	200,000	Becton Dickinson & Co, 5.11%, 08/02/2034	184	0.01
USD	125,000	Berkshire Hathaway Energy Co, 2.85%, 15/05/2051	76	0.01
USD	100,000	Berkshire Hathaway Energy Co, 3.25%, 15/04/2028	87	0.01
USD	200,000	Berkshire Hathaway Energy Co, 3.70%, 15/07/2030	175	0.01
USD	200,000	Berkshire Hathaway Energy Co, 4.25%, 15/10/2050	153	0.01
USD	277,000	Berkshire Hathaway Energy Co, 4.45%, 15/01/2049	220	0.02
USD	225,000	Berkshire Hathaway Energy Co, 5.15%, 15/11/2043	203	0.02
USD	195,000	Berkshire Hathaway Energy Co, 6.12%, 01/04/2036	193	0.02
USD	150,000	Berkshire Hathaway Finance Corp, 1.45%, 15/10/2030	116	0.01
EUR	100,000	Berkshire Hathaway Finance Corp, 1.50%, 18/03/2030	94	0.01
USD	100,000	Berkshire Hathaway Finance Corp, 1.85%, 12/03/2030	80	0.01
EUR	100,000	Berkshire Hathaway Finance Corp, 2.00%, 18/03/2034	91	0.01
USD	100,000	Berkshire Hathaway Finance Corp, 2.30%, 15/03/2027	87	0.01
GBP	200,000	Berkshire Hathaway Finance Corp, 2.38%, 19/06/2039	174	0.01
USD	100,000	Berkshire Hathaway Finance Corp, 2.50%, 15/01/2051	59	0.00
USD	175,000	Berkshire Hathaway Finance Corp, 2.85%, 15/10/2050	110	0.01
USD	300,000	Berkshire Hathaway Finance Corp, 2.88%, 15/03/2032	248	0.02
USD	375,000	Berkshire Hathaway Finance Corp, 3.85%, 15/03/2052	284	0.02
USD	300,000	Berkshire Hathaway Finance Corp, 4.20%, 15/08/2048	247	0.02
USD	75,000	Berkshire Hathaway Finance Corp, 4.25%, 15/01/2049	62	0.01
USD	100,000	Berkshire Hathaway Finance Corp, 4.30%, 15/05/2043	85	0.01
USD	50,000	Berkshire Hathaway Finance Corp, 4.40%, 15/05/2042	44	0.00
USD	72,000	Berkshire Hathaway Finance Corp, 5.75%, 15/01/2040	73	0.01
EUR	100,000	Berkshire Hathaway Inc, 0.50%, 15/01/2041	63	0.01
EUR	100,000	Berkshire Hathaway Inc, 1.13%, 16/03/2027	96	0.01
EUR	100,000	Berkshire Hathaway Inc, 1.63%, 16/03/2035	86	0.01
EUR	250,000	Berkshire Hathaway Inc, 2.15%, 15/03/2028	246	0.02
USD	275,000	Berkshire Hathaway Inc, 3.13%, 15/03/2026	244	0.02
USD	75,000	Berkshire Hathaway Inc, 4.50%, 11/02/2043	67	0.01
EUR	125,000	Berry Global Inc, 1.50%, 15/01/2027	120	0.01
USD	300,000	Berry Global Inc, 1.57%, 15/01/2026	259	0.02
USD	100,000	Berry Global Inc, 1.65%, 15/01/2027	84	0.01
USD	35,000	Berry Global Inc, 4.87%, 15/07/2026	31	0.00
USD	200,000	Berry Global Inc, 5.65%, 15/01/2034	184	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	50,000	Berry Global Inc, 5.80%, 15/06/2031	47	0.00
USD	175,000	BGC Group Inc, 6.60%, 10/06/2029	162	0.01
USD	37,000	BGC Group Inc, 8.00%, 25/05/2028	36	0.00
USD	200,000	Bimbo Bakeries USA Inc, 4.00%, 17/05/2051 [^]	143	0.01
USD	100,000	Biogen Inc, 2.25%, 01/05/2030	80	0.01
USD	175,000	Biogen Inc, 3.15%, 01/05/2050	108	0.01
USD	36,000	Biogen Inc, 3.25%, 15/02/2051	23	0.00
USD	290,000	Biogen Inc, 4.05%, 15/09/2025	258	0.02
USD	150,000	Biogen Inc, 5.20%, 15/09/2045	131	0.01
USD	200,000	Black Hills Corp, 3.05%, 15/10/2029	167	0.01
USD	100,000	Black Hills Corp, 4.20%, 15/09/2046	75	0.01
USD	150,000	Black Hills Corp, 4.35%, 01/05/2033	129	0.01
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	93	0.01
USD	200,000	BlackRock Funding Inc ⁻ , 5.35%, 08/01/2055	188	0.02
USD	250,000	BlackRock Inc ⁻ , 2.10%, 25/02/2032	193	0.02
USD	300,000	BlackRock Inc ⁻ , 2.40%, 30/04/2030	246	0.02
USD	100,000	BlackRock Inc ⁻ , 3.25%, 30/04/2029	87	0.01
USD	50,000	Blackstone Holdings Finance Co LLC, 2.80%, 30/09/2050	29	0.00
USD	50,000	Blackstone Holdings Finance Co LLC, 2.85%, 05/08/2051	29	0.00
USD	150,000	Blackstone Holdings Finance Co LLC, 3.15%, 02/10/2027	130	0.01
USD	150,000	Blackstone Holdings Finance Co LLC, 3.20%, 30/01/2052	96	0.01
EUR	150,000	Blackstone Holdings Finance Co LLC, 3.50%, 01/06/2034	152	0.01
USD	25,000	Blackstone Holdings Finance Co LLC, 3.50%, 10/09/2049	17	0.00
USD	24,000	Blackstone Holdings Finance Co LLC, 4.00%, 02/10/2047	18	0.00
USD	75,000	Blackstone Holdings Finance Co LLC, 5.00%, 15/06/2044	66	0.01
USD	100,000	Blackstone Holdings Finance Co LLC, 5.90%, 03/11/2027	94	0.01
USD	250,000	Blackstone Holdings Finance Co LLC, 6.20%, 22/04/2033	247	0.02
EUR	125,000	Blackstone Private Credit Fund, 1.75%, 30/11/2026 [^]	119	0.01
USD	125,000	Blackstone Private Credit Fund, 2.63%, 15/12/2026	106	0.01
USD	75,000	Blackstone Private Credit Fund, 4.00%, 15/01/2029	64	0.01
GBP	100,000	Blackstone Private Credit Fund, 4.87%, 14/04/2026	118	0.01
USD	300,000	Blackstone Private Credit Fund, 5.25%, 01/04/2030	265	0.02
USD	75,000	Blackstone Private Credit Fund, 5.95%, 16/07/2029	68	0.01
USD	175,000	Blackstone Private Credit Fund, 7.05%, 29/09/2025	160	0.01
USD	75,000	Blackstone Secured Lending Fund, 2.85%, 30/09/2028	61	0.01
USD	150,000	Blackstone Secured Lending Fund, 3.63%, 15/01/2026	132	0.01
USD	150,000	Blackstone Secured Lending Fund, 5.87%, 15/11/2027	137	0.01
USD	50,000	Block Financial LLC, 3.88%, 15/08/2030	43	0.00

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)					United States (31 March 2024: 56.90%) (cont)				
USD	100,000	Blue Owl Capital Corp, 2.88%, 11/06/2028	82	0.01	USD	250,000	Boeing Co, 5.15%, 01/05/2030	225	0.02
USD	175,000	Blue Owl Capital Corp, 3.40%, 15/07/2026	152	0.01	USD	200,000	Boeing Co, 5.70%, 01/05/2040	175	0.01
USD	25,000	Blue Owl Capital Corp, 3.75%, 22/07/2025	22	0.00	USD	725,000	Boeing Co, 5.80%, 01/05/2050	628	0.05
USD	50,000	Blue Owl Capital Corp, 4.00%, 30/03/2025	44	0.00	USD	100,000	Boeing Co, 5.87%, 15/02/2040	89	0.01
USD	25,000	Blue Owl Capital Corp, 5.95%, 15/03/2029 [^]	23	0.00	USD	450,000	Boeing Co, 5.93%, 01/05/2060	387	0.03
USD	50,000	Blue Owl Capital Corp II, 8.45%, 15/11/2026	47	0.00	USD	200,000	Boeing Co, 6.86%, 01/05/2054	197	0.02
USD	175,000	Blue Owl Credit Income Corp, 3.13%, 23/09/2026	150	0.01	USD	125,000	Boeing Co, 6.87%, 15/03/2039	121	0.01
USD	175,000	Blue Owl Credit Income Corp, 6.60%, 15/09/2029	161	0.01	USD	300,000	Boeing Co, 7.01%, 01/05/2064	296	0.02
USD	150,000	Blue Owl Credit Income Corp, 6.65%, 15/03/2031	137	0.01	USD	12,000	Bon Secours Mercy Health Inc, 3.21%, 01/06/2050	8	0.00
USD	25,000	Blue Owl Credit Income Corp, 7.75%, 16/09/2027	24	0.00	USD	125,000	Bon Secours Mercy Health Inc, 3.46%, 01/06/2030	108	0.01
USD	50,000	Blue Owl Credit Income Corp, 7.95%, 13/06/2028	48	0.00	EUR	100,000	Booking Holdings Inc, 1.80%, 03/03/2027	98	0.01
USD	100,000	Blue Owl Finance LLC, 3.13%, 10/06/2031	79	0.01	EUR	200,000	Booking Holdings Inc, 3.50%, 01/03/2029	205	0.02
USD	25,000	Blue Owl Finance LLC, 4.13%, 07/10/2051	17	0.00	USD	100,000	Booking Holdings Inc, 3.60%, 01/06/2026	89	0.01
USD	175,000	Blue Owl Finance LLC, 4.37%, 15/02/2032	145	0.01	EUR	75,000	Booking Holdings Inc, 3.65%, 15/03/2025	67	0.01
USD	75,000	Blue Owl Finance LLC, 6.25%, 18/04/2034	70	0.01	EUR	125,000	Booking Holdings Inc, 3.75%, 01/03/2036	127	0.01
USD	25,000	Blue Owl Technology Finance Corp, 3.75%, 17/06/2026	22	0.00	EUR	100,000	Booking Holdings Inc, 4.00%, 15/11/2026	103	0.01
USD	75,000	Blue Owl Technology Finance Corp, 4.75%, 15/12/2025	66	0.01	EUR	100,000	Booking Holdings Inc, 4.00%, 01/03/2044	102	0.01
USD	100,000	Blue Owl Technology Finance Corp II, 6.75%, 04/04/2029	90	0.01	EUR	100,000	Booking Holdings Inc, 4.13%, 12/05/2033	106	0.01
USD	150,000	BMW US Capital LLC, 1.25%, 12/08/2026	128	0.01	EUR	100,000	Booking Holdings Inc, 4.50%, 15/11/2031	109	0.01
USD	200,000	BMW US Capital LLC, 1.95%, 12/08/2031	151	0.01	USD	325,000	Booking Holdings Inc, 4.62%, 13/04/2030	298	0.02
USD	175,000	BMW US Capital LLC, 2.55%, 01/04/2031	139	0.01	EUR	100,000	Booking Holdings Inc, 4.75%, 15/11/2034	112	0.01
USD	100,000	BMW US Capital LLC, 2.80%, 11/04/2026	88	0.01	USD	50,000	BorgWarner Inc, 1.00%, 19/05/2031	85	0.01
EUR	100,000	BMW US Capital LLC, 3.38%, 02/02/2034	100	0.01	USD	200,000	BorgWarner Inc, 2.65%, 01/07/2027	43	0.00
USD	150,000	BMW US Capital LLC, 3.45%, 01/04/2027	132	0.01	USD	25,000	BorgWarner Inc, 5.40%, 15/08/2034	183	0.01
USD	50,000	BMW US Capital LLC, 3.90%, 09/04/2025	45	0.00	USD	50,000	Boston Gas Co, 3.15%, 01/08/2027	22	0.00
USD	200,000	BMW US Capital LLC, 4.15%, 09/04/2030	177	0.01	USD	50,000	Boston Gas Co, 3.76%, 16/03/2032	41	0.00
USD	100,000	BMW US Capital LLC, 5.15%, 11/08/2033	92	0.01	USD	50,000	Boston Gas Co, 4.49%, 15/02/2042	39	0.00
USD	100,000	BMW US Capital LLC, 5.15%, 02/04/2034	91	0.01	USD	100,000	Boston Gas Co, 6.12%, 20/07/2053	94	0.01
USD	150,000	Boardwalk Pipelines LP, 4.80%, 03/05/2029	135	0.01	USD	100,000	Boston Properties LP, 2.90%, 15/03/2030	80	0.01
USD	25,000	Boardwalk Pipelines LP, 4.95%, 15/12/2024	22	0.00	USD	300,000	Boston Properties LP, 3.25%, 30/01/2031	242	0.02
USD	75,000	Boardwalk Pipelines LP, 5.95%, 01/06/2026	68	0.01	USD	100,000	Boston Properties LP, 3.40%, 21/06/2029	84	0.01
USD	525,000	Boeing Co, 2.20%, 04/02/2026	453	0.04	USD	300,000	Boston Properties LP, 3.65%, 01/02/2026	265	0.02
USD	150,000	Boeing Co, 2.25%, 15/06/2026	128	0.01	USD	125,000	Boston Properties LP, 4.50%, 01/12/2028	110	0.01
USD	150,000	Boeing Co, 2.75%, 01/02/2026	130	0.01	USD	25,000	Boston Properties LP, 5.75%, 15/01/2035	23	0.00
USD	125,000	Boeing Co, 2.80%, 01/03/2027	106	0.01	USD	150,000	Boston Properties LP, 6.50%, 15/01/2034 [^]	146	0.01
USD	250,000	Boeing Co, 2.95%, 01/02/2030	200	0.02	USD	175,000	Boston Properties LP, 6.75%, 01/12/2027	166	0.01
USD	225,000	Boeing Co, 3.20%, 01/03/2029	187	0.02	EUR	200,000	Boston Scientific Corp, 0.63%, 01/12/2027	187	0.02
USD	100,000	Boeing Co, 3.25%, 01/02/2028	85	0.01	USD	125,000	Boston Scientific Corp, 2.65%, 01/06/2030	103	0.01
USD	50,000	Boeing Co, 3.45%, 01/11/2028	42	0.00	USD	125,000	Boston Scientific Corp, 4.00%, 01/03/2028	111	0.01
USD	150,000	Boeing Co, 3.50%, 01/03/2039	102	0.01	USD	200,000	Boston Scientific Corp, 4.70%, 01/03/2049	171	0.01
USD	275,000	Boeing Co, 3.60%, 01/05/2034	210	0.02	USD	200,000	BP Capital Markets America Inc, 1.75%, 10/08/2030	156	0.01
USD	300,000	Boeing Co, 3.63%, 01/02/2031	246	0.02	USD	400,000	BP Capital Markets America Inc, 2.72%, 12/01/2032	319	0.03
USD	50,000	Boeing Co, 3.63%, 01/03/2048	31	0.00	USD	375,000	BP Capital Markets America Inc, 2.77%, 10/11/2050	221	0.02
USD	30,000	Boeing Co, 3.65%, 01/03/2047	19	0.00	USD	400,000	BP Capital Markets America Inc, 2.94%, 04/06/2051	243	0.02
USD	125,000	Boeing Co, 3.75%, 01/02/2050	79	0.01	USD	200,000	BP Capital Markets America Inc, 3.00%, 24/02/2050	124	0.01
USD	10,000	Boeing Co, 3.83%, 01/03/2059	6	0.00	USD	100,000	BP Capital Markets America Inc, 3.06%, 17/06/2041	70	0.01
USD	150,000	Boeing Co, 4.87%, 01/05/2025	134	0.01	USD	50,000	BP Capital Markets America Inc, 3.38%, 08/02/2061	32	0.00
USD	325,000	Boeing Co, 5.04%, 01/05/2027	292	0.02					

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	125,000	BP Capital Markets America Inc, 3.41%, 11/02/2026	111	0.01
USD	300,000	BP Capital Markets America Inc, 3.54%, 06/04/2027	266	0.02
USD	100,000	BP Capital Markets America Inc, 3.59%, 14/04/2027	89	0.01
USD	150,000	BP Capital Markets America Inc, 3.63%, 06/04/2030	131	0.01
USD	181,000	BP Capital Markets America Inc, 3.80%, 21/09/2025	162	0.01
USD	326,000	BP Capital Markets America Inc, 4.23%, 06/11/2028	293	0.02
USD	325,000	BP Capital Markets America Inc, 4.81%, 13/02/2033	295	0.02
USD	50,000	BP Capital Markets America Inc, 5.02%, 17/11/2027	46	0.00
USD	175,000	BP Capital Markets America Inc, 5.23%, 17/11/2034	163	0.01
USD	25,000	Brighthouse Financial Global Funding, 1.55%, 24/05/2026	21	0.00
USD	100,000	Brighthouse Financial Global Funding, 5.55%, 09/04/2027	91	0.01
USD	50,000	Brighthouse Financial Inc, 3.85%, 22/12/2051	31	0.00
USD	131,000	Brighthouse Financial Inc, 4.70%, 22/06/2047	97	0.01
USD	75,000	Brighthouse Financial Inc, 5.62%, 15/05/2030	70	0.01
USD	125,000	Bristol-Myers Squibb Co, 0.75%, 13/11/2025	108	0.01
USD	300,000	Bristol-Myers Squibb Co, 1.13%, 13/11/2027	247	0.02
USD	150,000	Bristol-Myers Squibb Co, 1.45%, 13/11/2030	115	0.01
USD	50,000	Bristol-Myers Squibb Co, 2.55%, 13/11/2050	29	0.00
USD	200,000	Bristol-Myers Squibb Co, 2.95%, 15/03/2032	163	0.01
USD	125,000	Bristol-Myers Squibb Co, 3.20%, 15/06/2026	111	0.01
USD	150,000	Bristol-Myers Squibb Co, 3.25%, 01/08/2042	107	0.01
USD	189,000	Bristol-Myers Squibb Co, 3.40%, 26/07/2029	164	0.01
USD	160,000	Bristol-Myers Squibb Co, 3.45%, 15/11/2027	142	0.01
USD	175,000	Bristol-Myers Squibb Co, 3.55%, 15/03/2042	131	0.01
USD	175,000	Bristol-Myers Squibb Co, 3.70%, 15/03/2052	124	0.01
USD	31,000	Bristol-Myers Squibb Co, 3.88%, 15/08/2025	28	0.00
USD	100,000	Bristol-Myers Squibb Co, 3.90%, 20/02/2028	89	0.01
USD	125,000	Bristol-Myers Squibb Co, 3.90%, 15/03/2062	89	0.01
USD	325,000	Bristol-Myers Squibb Co, 4.13%, 15/06/2039	270	0.02
USD	400,000	Bristol-Myers Squibb Co, 4.25%, 26/10/2049	315	0.03
USD	100,000	Bristol-Myers Squibb Co, 4.35%, 15/11/2047	80	0.01
USD	25,000	Bristol-Myers Squibb Co, 4.55%, 20/02/2048	21	0.00
USD	175,000	Bristol-Myers Squibb Co, 4.62%, 15/05/2044	150	0.01
USD	400,000	Bristol-Myers Squibb Co, 4.90%, 22/02/2027	366	0.03
USD	550,000	Bristol-Myers Squibb Co, 5.20%, 22/02/2034	519	0.04
USD	360,000	Bristol-Myers Squibb Co, 5.55%, 22/02/2054	342	0.03
USD	200,000	Bristol-Myers Squibb Co, 5.65%, 22/02/2064	190	0.02
USD	175,000	Bristol-Myers Squibb Co, 5.75%, 01/02/2031	170	0.01
USD	100,000	Bristol-Myers Squibb Co, 6.25%, 15/11/2053	104	0.01
USD	200,000	Bristol-Myers Squibb Co, 6.40%, 15/11/2063	211	0.02
USD	43,475	British Airways 2018-1 Class AA Pass Through Trust, 3.80%, 20/09/2031	38	0.00
USD	70,871	British Airways 2020-1 Class A Pass Through Trust 'A', 4.25%, 15/11/2032	61	0.01
USD	153,787	British Airways 2021-1 Class A Pass Through Trust, 2.90%, 15/03/2035	123	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	25,000	Brixmor Operating Partnership LP, 2.50%, 16/08/2031	19	0.00
USD	90,000	Brixmor Operating Partnership LP, 3.85%, 01/02/2025	80	0.01
USD	19,000	Brixmor Operating Partnership LP, 4.05%, 01/07/2030	17	0.00
USD	100,000	Brixmor Operating Partnership LP, 5.75%, 15/02/2035	94	0.01
USD	304,000	Broadcom Corp / Broadcom Cayman Finance Ltd, 3.88%, 15/01/2027	271	0.02
USD	500,000	Broadcom Inc, 2.45%, 15/02/2031	397	0.03
USD	225,000	Broadcom Inc, 2.60%, 15/02/2033	173	0.01
USD	375,000	Broadcom Inc, 3.14%, 15/11/2035	287	0.02
USD	150,000	Broadcom Inc, 3.15%, 15/11/2025	133	0.01
USD	400,000	Broadcom Inc, 3.19%, 15/11/2036	304	0.02
USD	370,000	Broadcom Inc, 3.42%, 15/04/2033	301	0.02
USD	77,000	Broadcom Inc, 3.46%, 15/09/2026	68	0.01
USD	196,000	Broadcom Inc, 3.47%, 15/04/2034	158	0.01
USD	375,000	Broadcom Inc, 3.50%, 15/02/2041	276	0.02
USD	150,000	Broadcom Inc, 3.75%, 15/02/2051	107	0.01
USD	72,000	Broadcom Inc, 4.11%, 15/09/2028	64	0.01
USD	250,000	Broadcom Inc, 4.15%, 15/11/2030	220	0.02
USD	100,000	Broadcom Inc, 4.15%, 15/04/2032	87	0.01
USD	175,000	Broadcom Inc, 4.30%, 15/11/2032	154	0.01
USD	250,000	Broadcom Inc, 4.75%, 15/04/2029	227	0.02
USD	283,000	Broadcom Inc, 4.93%, 15/05/2037	253	0.02
USD	400,000	Broadcom Inc, 5.05%, 12/07/2027	366	0.03
USD	200,000	Broadridge Financial Solutions Inc, 2.90%, 01/12/2029	166	0.01
USD	150,000	Broadridge Financial Solutions Inc, 3.40%, 27/06/2026	132	0.01
USD	100,000	Brookfield Finance LLC / Brookfield Finance Inc, 3.45%, 15/04/2050	66	0.01
USD	175,000	Brooklyn Union Gas Co, 3.87%, 04/03/2029	152	0.01
USD	100,000	Brooklyn Union Gas Co, 4.27%, 15/03/2048	73	0.01
USD	50,000	Brooklyn Union Gas Co, 4.49%, 04/03/2049	38	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	98	0.01
USD	50,000	Brown & Brown Inc, 2.38%, 15/03/2031	39	0.00
USD	100,000	Brown & Brown Inc, 4.95%, 17/03/2052	82	0.01
USD	25,000	Brown University, 2.92%, 01/09/2050	16	0.00
GBP	100,000	Brown-Forman Corp, 2.60%, 07/07/2028	113	0.01
USD	175,000	Brown-Forman Corp, 4.75%, 15/04/2033	160	0.01
USD	75,000	Brunswick Corp, 2.40%, 18/08/2031	56	0.00
USD	50,000	Brunswick Corp, 4.40%, 15/09/2032	42	0.00
USD	75,000	Brunswick Corp, 5.10%, 01/04/2052	56	0.00
USD	100,000	Bunge Ltd Finance Corp, 1.63%, 17/08/2025	87	0.01
USD	275,000	Bunge Ltd Finance Corp, 2.75%, 14/05/2031	222	0.02
USD	50,000	Bunge Ltd Finance Corp, 3.25%, 15/08/2026	44	0.00
USD	25,000	Bunge Ltd Finance Corp, 3.75%, 25/09/2027	22	0.00
USD	175,000	Burlington Northern Santa Fe LLC, 3.25%, 15/06/2027	154	0.01
USD	75,000	Burlington Northern Santa Fe LLC, 3.65%, 01/09/2025	67	0.01
USD	125,000	Burlington Northern Santa Fe LLC, 3.90%, 01/08/2046	95	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	25,000	Burlington Northern Santa Fe LLC, 4.05%, 15/06/2048	19	0.00
USD	225,000	Burlington Northern Santa Fe LLC, 4.12%, 15/06/2047	178	0.01
USD	100,000	Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045	80	0.01
USD	250,000	Burlington Northern Santa Fe LLC, 4.15%, 15/12/2048	197	0.02
USD	50,000	Burlington Northern Santa Fe LLC, 4.45%, 15/01/2053	41	0.00
USD	200,000	Burlington Northern Santa Fe LLC, 4.55%, 01/09/2044	169	0.01
USD	81,000	Burlington Northern Santa Fe LLC, 4.90%, 01/04/2044	72	0.01
USD	219,000	Burlington Northern Santa Fe LLC, 5.15%, 01/09/2043	203	0.02
USD	355,000	Burlington Northern Santa Fe LLC, 5.20%, 15/04/2054	329	0.03
USD	100,000	Burlington Northern Santa Fe LLC, 5.40%, 01/06/2041	94	0.01
USD	100,000	Burlington Northern Santa Fe LLC, 5.75%, 01/05/2040	98	0.01
USD	100,000	Burlington Northern Santa Fe LLC, 6.15%, 01/05/2037	102	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	155	0.01
USD	35,000	Burlington Resources LLC, 7.40%, 01/12/2031	37	0.00
USD	100,000	California Endowment, 2.50%, 01/04/2051	59	0.00
USD	13,000	California Institute of Technology, 4.32%, 01/08/2045	11	0.00
USD	81,000	California Institute of Technology, 4.70%, 01/11/2111	67	0.01
USD	150,000	Camden Property Trust, 3.15%, 01/07/2029	128	0.01
USD	200,000	Cameron LNG LLC, 3.30%, 15/01/2035	154	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	95	0.01
USD	100,000	Campbell Soup Co, 4.15%, 15/03/2028	90	0.01
USD	175,000	Campbell Soup Co, 5.20%, 19/03/2027	161	0.01
USD	150,000	Cantor Fitzgerald LP, 4.50%, 14/04/2027	133	0.01
USD	175,000	Cantor Fitzgerald LP, 7.20%, 12/12/2028	166	0.01
USD	150,000	Capital One Financial Corp, 1.88%, 02/11/2027	128	0.01
USD	25,000	Capital One Financial Corp, 2.36%, 29/07/2032	18	0.00
USD	50,000	Capital One Financial Corp, 2.62%, 02/11/2032	38	0.00
USD	25,000	Capital One Financial Corp, 3.65%, 11/05/2027	22	0.00
USD	100,000	Capital One Financial Corp, 3.75%, 28/07/2026	88	0.01
USD	175,000	Capital One Financial Corp, 3.75%, 09/03/2027	155	0.01
USD	101,000	Capital One Financial Corp, 3.80%, 31/01/2028	89	0.01
USD	230,000	Capital One Financial Corp, 4.20%, 29/10/2025	205	0.02
USD	200,000	Capital One Financial Corp, 4.93%, 10/05/2028	181	0.01
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	46	0.00
USD	500,000	Capital One Financial Corp, 5.70%, 01/02/2030	464	0.04
USD	225,000	Capital One Financial Corp, 5.82%, 01/02/2034	210	0.02
USD	300,000	Capital One Financial Corp, 5.88%, 26/07/2035	281	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	376,000	Capital One Financial Corp, 6.31%, 08/06/2029	355	0.03
USD	200,000	Capital One Financial Corp, 6.38%, 08/06/2034	194	0.02
USD	200,000	Capital One Financial Corp, 7.62%, 30/10/2031	204	0.02
USD	75,000	Cardinal Health Inc, 3.41%, 15/06/2027	66	0.01
USD	15,000	Cardinal Health Inc, 3.75%, 15/09/2025	13	0.00
USD	75,000	Cardinal Health Inc, 4.37%, 15/06/2047	58	0.00
USD	75,000	Cardinal Health Inc, 4.50%, 15/11/2044	60	0.00
USD	75,000	Cardinal Health Inc, 4.90%, 15/09/2045	63	0.01
USD	200,000	Cargill Inc, 0.75%, 02/02/2026	172	0.01
USD	25,000	Cargill Inc, 2.13%, 23/04/2030	20	0.00
USD	200,000	Cargill Inc, 2.13%, 10/11/2031	155	0.01
USD	80,000	Cargill Inc, 3.13%, 25/05/2051	51	0.00
USD	150,000	Cargill Inc, 3.25%, 23/05/2029	130	0.01
EUR	100,000	Cargill Inc, 3.88%, 24/04/2030	104	0.01
USD	50,000	Cargill Inc, 3.88%, 23/05/2049	37	0.00
USD	180,000	Cargill Inc, 4.76%, 23/11/2045	154	0.01
USD	100,000	Cargill Inc, 4.87%, 10/10/2025	90	0.01
USD	150,000	Carlisle Cos Inc, 2.75%, 01/03/2030	124	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	150	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	54	0.00
USD	200,000	Carrier Global Corp, 2.70%, 15/02/2031	162	0.01
USD	250,000	Carrier Global Corp, 2.72%, 15/02/2030	207	0.02
USD	175,000	Carrier Global Corp, 3.38%, 05/04/2040	130	0.01
USD	250,000	Carrier Global Corp, 3.58%, 05/04/2050	177	0.01
USD	100,000	Carrier Global Corp, 5.90%, 15/03/2034	98	0.01
USD	75,000	Carrier Global Corp, 6.20%, 15/03/2054	78	0.01
USD	45,000	Case Western Reserve University, 5.40%, 01/06/2122	42	0.00
USD	175,000	Caterpillar Financial Services Corp, 1.10%, 14/09/2027	145	0.01
USD	150,000	Caterpillar Financial Services Corp, 2.15%, 08/11/2024	134	0.01
USD	175,000	Caterpillar Financial Services Corp, 2.40%, 09/08/2026	152	0.01
EUR	100,000	Caterpillar Financial Services Corp, 3.02%, 03/09/2027	101	0.01
USD	75,000	Caterpillar Financial Services Corp, 3.25%, 01/12/2024	67	0.01
USD	400,000	Caterpillar Financial Services Corp, 4.35%, 15/05/2026	361	0.03
USD	250,000	Caterpillar Financial Services Corp, 4.80%, 06/01/2026	226	0.02
USD	125,000	Caterpillar Inc, 2.60%, 09/04/2030	104	0.01
USD	325,000	Caterpillar Inc, 3.25%, 09/04/2050	223	0.02
USD	200,000	Caterpillar Inc, 3.80%, 15/08/2042	157	0.01
USD	25,000	Caterpillar Inc, 4.30%, 15/05/2044	21	0.00
USD	150,000	Caterpillar Inc, 5.20%, 27/05/2041	141	0.01
USD	160,000	Caterpillar Inc, 5.30%, 15/09/2035	155	0.01
USD	100,000	Caterpillar Inc, 6.05%, 15/08/2036	103	0.01
USD	50,000	Catholic Health Services of Long Island Obligated Group, 3.37%, 01/07/2050	33	0.00
USD	115,000	Cboe Global Markets Inc, 3.65%, 12/01/2027	102	0.01
USD	100,000	CBRE Services Inc, 4.87%, 01/03/2026	90	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	175,000	CBRE Services Inc, 5.95%, 15/08/2034	168	0.01
USD	75,000	CDW LLC / CDW Finance Corp, 2.67%, 01/12/2026	65	0.01
USD	75,000	CDW LLC / CDW Finance Corp, 3.25%, 15/02/2029	63	0.01
USD	100,000	CDW LLC / CDW Finance Corp, 3.28%, 01/12/2028	85	0.01
USD	75,000	CDW LLC / CDW Finance Corp, 3.57%, 01/12/2031	61	0.01
USD	200,000	CDW LLC / CDW Finance Corp, 5.55%, 22/08/2034	183	0.01
EUR	160,000	Celanese US Holdings LLC, 4.78%, 19/07/2026	164	0.01
USD	128,000	Celanese US Holdings LLC, 6.05%, 15/03/2025	115	0.01
USD	275,000	Celanese US Holdings LLC, 6.16%, 15/07/2027	255	0.02
USD	150,000	Celanese US Holdings LLC, 6.33%, 15/07/2029	143	0.01
USD	100,000	Celanese US Holdings LLC, 6.38%, 15/07/2032	96	0.01
USD	300,000	Celanese US Holdings LLC, 6.70%, 15/11/2033	294	0.02
USD	125,000	Cencora Inc, 2.80%, 15/05/2030	103	0.01
USD	100,000	Cencora Inc, 4.30%, 15/12/2047	79	0.01
USD	120,000	Centene Corp, 2.45%, 15/07/2028	99	0.01
USD	200,000	Centene Corp, 2.50%, 01/03/2031	154	0.01
USD	150,000	Centene Corp, 2.63%, 01/08/2031*	115	0.01
USD	150,000	Centene Corp, 3.00%, 15/10/2030	120	0.01
USD	400,000	Centene Corp, 3.38%, 15/02/2030	330	0.03
USD	325,000	Centene Corp, 4.62%, 15/12/2029	285	0.02
USD	100,000	CenterPoint Energy Houston Electric LLC, 2.40%, 01/09/2026	87	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	87	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC, 4.25%, 01/02/2049	79	0.01
USD	175,000	CenterPoint Energy Houston Electric LLC, 4.45%, 01/10/2032	156	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC, 4.50%, 01/04/2044	82	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC, 4.95%, 01/04/2033	91	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	160	0.01
USD	75,000	CenterPoint Energy Inc, 1.45%, 01/06/2026	64	0.01
USD	100,000	CenterPoint Energy Inc, 3.70%, 01/09/2049	69	0.01
USD	100,000	CenterPoint Energy Inc, 7.00%, 15/02/2055	93	0.01
USD	50,000	CenterPoint Energy Resources Corp, 1.75%, 01/10/2030	39	0.00
USD	50,000	CenterPoint Energy Resources Corp, 4.00%, 01/04/2028	44	0.00
USD	200,000	CenterPoint Energy Resources Corp, 5.25%, 01/03/2028	185	0.02
USD	200,000	CenterPoint Energy Resources Corp, 5.40%, 01/07/2034	187	0.02
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	45	0.00
USD	175,000	CF Industries Inc, 4.95%, 01/06/2043	148	0.01
USD	50,000	CF Industries Inc, 5.15%, 15/03/2034	45	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	25,000	Charles Schwab Corp, 1.95%, 01/12/2031	19	0.00
USD	225,000	Charles Schwab Corp, 2.30%, 13/05/2031	178	0.01
USD	100,000	Charles Schwab Corp, 2.45%, 03/03/2027	86	0.01
USD	175,000	Charles Schwab Corp, 2.75%, 01/10/2029	146	0.01
USD	100,000	Charles Schwab Corp, 2.90%, 03/03/2032	80	0.01
USD	250,000	Charles Schwab Corp, 3.20%, 02/03/2027	219	0.02
USD	155,000	Charles Schwab Corp, 3.20%, 25/01/2028	135	0.01
USD	200,000	Charles Schwab Corp, 3.45%, 13/02/2026	177	0.01
USD	200,000	Charles Schwab Corp, 3.63%, 01/04/2025	178	0.01
USD	175,000	Charles Schwab Corp, 4.62%, 22/03/2030	160	0.01
USD	250,000	Charles Schwab Corp, 5.64%, 19/05/2029	234	0.02
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	196	0.02
USD	75,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 2.25%, 15/01/2029	60	0.00
USD	190,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 2.80%, 01/04/2031	146	0.01
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 3.50%, 01/06/2041	126	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	143	0.01
USD	155,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 3.75%, 15/02/2028	133	0.01
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 3.85%, 01/04/2061	137	0.01
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 3.90%, 01/06/2052	147	0.01
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 3.95%, 30/06/2062	97	0.01
USD	25,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 4.20%, 15/03/2028	22	0.00
USD	114,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 4.40%, 01/04/2033	94	0.01
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 4.40%, 01/12/2061	107	0.01
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 4.80%, 01/03/2050	205	0.02
USD	47,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 4.91%, 23/07/2025	42	0.00
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 5.05%, 30/03/2029	111	0.01
USD	135,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 5.12%, 01/07/2049	97	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)					United States (31 March 2024: 56.90%) (cont)				
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 5.25%, 01/04/2053	110	0.01	USD	100,000	Children's Hospital Corp, 4.12%, 01/01/2047	80	0.01
USD	75,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 5.37%, 01/04/2038	61	0.01	USD	50,000	Children's Hospital Medical Center, 4.27%, 15/05/2044	41	0.00
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 5.37%, 01/05/2047	150	0.01	USD	100,000	Children's Hospital of Philadelphia, 2.70%, 01/07/2050	62	0.01
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 5.50%, 01/04/2063	91	0.01	USD	200,000	Choice Hotels International Inc, 5.85%, 01/08/2034	185	0.02
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 5.75%, 01/04/2048	234	0.02	USD	150,000	CHRISTUS Health, 4.34%, 01/07/2028	134	0.01
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 6.10%, 01/06/2029	93	0.01	USD	50,000	Chubb Corp, 6.00%, 11/05/2037	50	0.00
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 6.15%, 10/11/2026	138	0.01	USD	175,000	Chubb Corp, 6.50%, 15/05/2038	184	0.01
USD	275,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 6.38%, 23/10/2035	252	0.02	EUR	200,000	Chubb INA Holdings LLC, 0.88%, 15/12/2029	180	0.01
USD	401,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 6.48%, 23/10/2045	346	0.03	USD	50,000	Chubb INA Holdings LLC, 1.38%, 15/09/2030	38	0.00
USD	275,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 6.55%, 01/06/2034	256	0.02	EUR	140,000	Chubb INA Holdings LLC, 1.55%, 15/03/2028	134	0.01
USD	75,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 6.65%, 01/02/2034	70	0.01	EUR	175,000	Chubb INA Holdings LLC, 2.50%, 15/03/2038	158	0.01
USD	275,000	Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029	237	0.02	USD	125,000	Chubb INA Holdings LLC, 2.85%, 15/12/2051	78	0.01
USD	175,000	Cheniere Corpus Christi Holdings LLC, 5.12%, 30/06/2027	159	0.01	USD	100,000	Chubb INA Holdings LLC, 3.05%, 15/12/2061	61	0.01
USD	400,000	Cheniere Energy Inc, 4.62%, 15/10/2028	356	0.03	USD	247,000	Chubb INA Holdings LLC, 3.35%, 03/05/2026	219	0.02
USD	50,000	Cheniere Energy Inc, 5.65%, 15/04/2034	46	0.00	USD	25,000	Chubb INA Holdings LLC, 4.15%, 13/03/2043	20	0.00
USD	100,000	Cheniere Energy Partners LP, 3.25%, 31/01/2032	80	0.01	USD	275,000	Chubb INA Holdings LLC, 4.35%, 03/11/2045	227	0.02
USD	50,000	Cheniere Energy Partners LP, 4.00%, 01/03/2031	42	0.00	USD	25,000	Church & Dwight Co Inc, 2.30%, 15/12/2031	20	0.00
USD	200,000	Cheniere Energy Partners LP, 4.50%, 01/10/2029	176	0.01	USD	50,000	Church & Dwight Co Inc, 3.95%, 01/08/2047	37	0.00
USD	225,000	Cheniere Energy Partners LP, 5.75%, 15/08/2034	210	0.02	USD	50,000	Church & Dwight Co Inc, 5.00%, 15/06/2052	44	0.00
USD	129,000	Cheniere Energy Partners LP, 5.95%, 30/06/2033	122	0.01	USD	150,000	Church & Dwight Co Inc, 5.60%, 15/11/2032	145	0.01
USD	25,000	Chevron Corp, 2.00%, 11/05/2027	21	0.00	USD	175,000	Cigna Group, 1.25%, 15/03/2026	150	0.01
USD	150,000	Chevron Corp, 2.24%, 11/05/2030	122	0.01	USD	350,000	Cigna Group, 2.38%, 15/03/2031	276	0.02
USD	250,000	Chevron Corp, 2.95%, 16/05/2026	221	0.02	USD	350,000	Cigna Group, 2.40%, 15/03/2030	284	0.02
USD	50,000	Chevron Corp, 3.33%, 17/11/2025	44	0.00	USD	150,000	Cigna Group, 3.20%, 15/03/2040	106	0.01
USD	100,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP, 3.40%, 01/12/2026	88	0.01	USD	50,000	Cigna Group, 3.25%, 15/04/2025	44	0.00
USD	50,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP, 5.12%, 01/04/2025	45	0.00	USD	50,000	Cigna Group, 3.40%, 15/03/2050	33	0.00
USD	300,000	Chevron USA Inc, 2.34%, 12/08/2050	168	0.01	USD	100,000	Cigna Group, 3.40%, 15/03/2051	65	0.01
USD	25,000	Chevron USA Inc, 3.25%, 15/10/2029	22	0.00	USD	100,000	Cigna Group, 3.88%, 15/10/2047	72	0.01
USD	175,000	Chevron USA Inc, 3.85%, 15/01/2028	157	0.01	USD	200,000	Cigna Group, 4.13%, 15/11/2025	179	0.01
USD	175,000	Chevron USA Inc, 5.25%, 15/11/2043	164	0.01	USD	400,000	Cigna Group, 4.37%, 15/10/2028	360	0.03
USD	100,000	Children's Hospital, 2.93%, 15/07/2050	62	0.01	USD	150,000	Cigna Group, 4.50%, 25/02/2026	135	0.01
					USD	300,000	Cigna Group, 4.80%, 15/08/2038	262	0.02
					USD	75,000	Cigna Group, 4.80%, 15/07/2046	63	0.01
					USD	350,000	Cigna Group, 4.90%, 15/12/2048	295	0.02
					USD	250,000	Cigna Group, 5.60%, 15/02/2054	231	0.02
					USD	26,000	Cigna Group, 6.12%, 15/11/2041	26	0.00
					USD	100,000	Cincinnati Financial Corp, 6.12%, 01/11/2034	97	0.01
					USD	125,000	Cintas Corp No 2, 3.70%, 01/04/2027	111	0.01
					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	44	0.00
					USD	175,000	Cisco Systems Inc, 2.95%, 28/02/2026	155	0.01
					USD	20,000	Cisco Systems Inc, 3.50%, 15/06/2025	18	0.00
					USD	325,000	Cisco Systems Inc, 4.80%, 26/02/2027	298	0.02
					USD	300,000	Cisco Systems Inc, 4.95%, 26/02/2031	281	0.02
					USD	175,000	Cisco Systems Inc, 5.05%, 26/02/2034	165	0.01
					USD	325,000	Cisco Systems Inc, 5.30%, 26/02/2054 ⁴	309	0.02
					USD	75,000	Cisco Systems Inc, 5.35%, 26/02/2064	71	0.01
					USD	335,000	Cisco Systems Inc, 5.50%, 15/01/2040	325	0.03
					USD	180,000	Cisco Systems Inc, 5.90%, 15/02/2039	182	0.01
					USD	150,000	Citadel LP, 4.87%, 15/01/2027	134	0.01
					USD	250,000	Citibank NA, 5.44%, 30/04/2026	228	0.02
					USD	300,000	Citibank NA, 5.57%, 30/04/2034	287	0.02

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)					United States (31 March 2024: 56.90%) (cont)				
USD	175,000	ConocoPhillips Co, 3.80%, 15/03/2052	126	0.01	USD	175,000	Constellation Energy Generation LLC, 5.75%, 01/10/2041	165	0.01
USD	39,000	ConocoPhillips Co, 4.03%, 15/03/2062	28	0.00	USD	175,000	Constellation Energy Generation LLC, 5.75%, 15/03/2054	166	0.01
USD	12,000	ConocoPhillips Co, 4.30%, 15/11/2044	10	0.00	USD	100,000	Constellation Energy Generation LLC, 5.80%, 01/03/2033	96	0.01
USD	225,000	ConocoPhillips Co, 5.05%, 15/09/2033	209	0.02	USD	25,000	Constellation Energy Generation LLC, 6.25%, 01/10/2039	25	0.00
USD	225,000	ConocoPhillips Co, 5.30%, 15/05/2053	204	0.02	USD	113,000	Consumers Energy Co, 3.10%, 15/08/2050	76	0.01
USD	150,000	ConocoPhillips Co, 5.70%, 15/09/2063	144	0.01	USD	150,000	Consumers Energy Co, 3.25%, 15/08/2046	105	0.01
USD	88,000	ConocoPhillips Co, 6.95%, 15/04/2029	88	0.01	USD	50,000	Consumers Energy Co, 3.50%, 01/08/2051	36	0.00
USD	100,000	Consolidated Edison Co of New York Inc, 2.40%, 15/06/2031	80	0.01	USD	25,000	Consumers Energy Co, 3.60%, 15/08/2032	21	0.00
USD	200,000	Consolidated Edison Co of New York Inc, 3.00%, 01/12/2060	116	0.01	USD	50,000	Consumers Energy Co, 3.95%, 15/07/2047	38	0.00
USD	44,000	Consolidated Edison Co of New York Inc, 3.35%, 01/04/2030	38	0.00	USD	75,000	Consumers Energy Co, 4.05%, 15/05/2048	58	0.00
USD	50,000	Consolidated Edison Co of New York Inc, 3.70%, 15/11/2059	34	0.00	USD	100,000	Consumers Energy Co, 4.20%, 01/09/2052	79	0.01
USD	200,000	Consolidated Edison Co of New York Inc, 3.85%, 15/06/2046	148	0.01	USD	50,000	Consumers Energy Co, 4.65%, 01/03/2028	46	0.00
USD	100,000	Consolidated Edison Co of New York Inc, 3.95%, 01/04/2050	77	0.01	USD	175,000	Consumers Energy Co, 4.90%, 15/02/2029	162	0.01
USD	75,000	Consolidated Edison Co of New York Inc, 4.00%, 01/12/2028	67	0.01	USD	100,000	Continental Resources Inc, 4.90%, 01/06/2044	76	0.01
USD	200,000	Consolidated Edison Co of New York Inc, 4.00%, 15/11/2057	144	0.01	USD	175,000	Continental Resources Inc, 5.75%, 15/01/2031	160	0.01
USD	50,000	Consolidated Edison Co of New York Inc, 4.30%, 01/12/2036	39	0.00	USD	50,000	COPT Defense Properties LP, 2.75%, 15/04/2031	39	0.00
USD	100,000	Consolidated Edison Co of New York Inc, 4.45%, 15/03/2044	82	0.01	USD	350,000	Corebridge Financial Inc, 3.65%, 05/04/2027	309	0.02
USD	100,000	Consolidated Edison Co of New York Inc, 4.50%, 01/12/2045	82	0.01	USD	200,000	Corebridge Financial Inc, 3.85%, 05/04/2029	175	0.01
USD	250,000	Consolidated Edison Co of New York Inc, 4.50%, 15/05/2058	197	0.02	USD	200,000	Corebridge Financial Inc, 3.90%, 05/04/2032	168	0.01
USD	325,000	Consolidated Edison Co of New York Inc, 5.37%, 15/05/2034	309	0.02	USD	100,000	Corebridge Financial Inc, 4.40%, 05/04/2052	77	0.01
USD	175,000	Consolidated Edison Co of New York Inc, 5.50%, 01/12/2039	164	0.01	USD	100,000	Corebridge Financial Inc, 6.05%, 15/09/2033	96	0.01
USD	100,000	Consolidated Edison Co of New York Inc, 5.70%, 15/06/2040	96	0.01	USD	122,000	Corebridge Financial Inc, 6.87%, 15/12/2052	113	0.01
USD	200,000	Consolidated Edison Co of New York Inc, 5.90%, 15/11/2053	198	0.02	USD	25,000	Corewell Health Obligated Group, 3.49%, 15/07/2049	18	0.00
USD	50,000	Consolidated Edison Co of New York Inc, 6.75%, 01/04/2038	53	0.00	USD	75,000	Cornell University, 4.83%, 15/06/2034	69	0.01
USD	250,000	Constellation Brands Inc, 2.88%, 01/05/2030	207	0.02	USD	50,000	Coming Inc, 3.90%, 15/11/2049	36	0.00
USD	125,000	Constellation Brands Inc, 3.15%, 01/08/2029	106	0.01	USD	175,000	Coming Inc, 5.35%, 15/11/2048	158	0.01
USD	125,000	Constellation Brands Inc, 3.60%, 15/02/2028	109	0.01	USD	100,000	Coming Inc, 5.45%, 15/11/2079	89	0.01
USD	200,000	Constellation Brands Inc, 3.70%, 06/12/2026	177	0.01	USD	125,000	Coming Inc, 5.75%, 15/08/2040	118	0.01
USD	55,000	Constellation Brands Inc, 4.10%, 15/02/2048	42	0.00	USD	25,000	Coming Inc, 5.85%, 15/11/2068	24	0.00
USD	100,000	Constellation Brands Inc, 4.35%, 09/05/2027	90	0.01	USD	275,000	CoStar Group Inc, 2.80%, 15/07/2030	222	0.02
USD	96,000	Constellation Brands Inc, 4.40%, 15/11/2025	86	0.01	USD	100,000	Costco Wholesale Corp, 1.60%, 20/04/2030	79	0.01
USD	25,000	Constellation Brands Inc, 4.50%, 09/05/2047	20	0.00	USD	175,000	Costco Wholesale Corp, 1.75%, 20/04/2032	134	0.01
USD	150,000	Constellation Brands Inc, 4.75%, 15/11/2024	134	0.01	USD	150,000	Costco Wholesale Corp, 3.00%, 18/05/2027	132	0.01
USD	18,000	Constellation Brands Inc, 4.75%, 01/12/2025	16	0.00	USD	4,000	Cottage Health Obligated Group, 3.30%, 01/11/2049	3	0.00
USD	200,000	Constellation Brands Inc, 4.75%, 09/05/2032	181	0.01	USD	150,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC, 6.62%, 15/07/2030	140	0.01
USD	125,000	Constellation Brands Inc, 5.25%, 15/11/2048	112	0.01	USD	150,000	Cox Communications Inc, 1.80%, 01/10/2030	113	0.01
USD	200,000	Constellation Energy Generation LLC, 3.25%, 01/06/2025	177	0.01	USD	100,000	Cox Communications Inc, 2.60%, 15/06/2031	77	0.01
USD	125,000	Constellation Energy Generation LLC, 5.60%, 01/03/2028	117	0.01	USD	150,000	Cox Communications Inc, 2.95%, 01/10/2050	85	0.01
USD	100,000	Constellation Energy Generation LLC, 5.60%, 15/06/2042	93	0.01	USD	65,000	Cox Communications Inc, 3.35%, 15/09/2026	57	0.00
					USD	175,000	Cox Communications Inc, 3.50%, 15/08/2027	153	0.01
					USD	75,000	Cox Communications Inc, 3.60%, 15/06/2051	48	0.00
					USD	50,000	Cox Communications Inc, 4.50%, 30/06/2043	38	0.00
					USD	75,000	Cox Communications Inc, 4.60%, 15/08/2047	57	0.00
					USD	100,000	Cox Communications Inc, 4.70%, 15/12/2042	77	0.01
					USD	200,000	Cox Communications Inc, 5.70%, 15/06/2033	185	0.02
					USD	150,000	Cox Communications Inc, 8.37%, 01/03/2039	166	0.01
					USD	175,000	Credit Suisse USA LLC, 7.12%, 15/07/2032	181	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	100,000	Dell International LLC / EMC Corp, 5.75%, 01/02/2033	96	0.01
USD	326,000	Dell International LLC / EMC Corp, 6.02%, 15/06/2026	299	0.02
USD	150,000	Dell International LLC / EMC Corp, 6.20%, 15/07/2030	146	0.01
USD	118,000	Dell International LLC / EMC Corp, 8.10%, 15/07/2036	132	0.01
USD	50,000	Dell International LLC / EMC Corp, 8.35%, 15/07/2046	61	0.01
USD	114,124	Delta Air Lines 2020-1 Class AA Pass Through Trust, 2.00%, 10/06/2028	96	0.01
USD	100,000	Delta Air Lines Inc, 3.75%, 28/10/2029	85	0.01
USD	249,000	Delta Air Lines Inc, 7.00%, 01/05/2025	225	0.02
USD	72,903	Delta Air Lines Inc / SkyMiles IP Ltd, 4.50%, 20/10/2025	65	0.01
USD	250,000	Delta Air Lines Inc / SkyMiles IP Ltd, 4.75%, 20/10/2028	224	0.02
USD	50,000	Devon Energy Corp, 4.50%, 15/01/2030	44	0.00
USD	50,000	Devon Energy Corp, 4.75%, 15/05/2042	40	0.00
USD	125,000	Devon Energy Corp, 5.00%, 15/06/2045	100	0.01
USD	150,000	Devon Energy Corp, 5.20%, 15/09/2034	134	0.01
USD	175,000	Devon Energy Corp, 5.60%, 15/07/2041	154	0.01
USD	100,000	Devon Energy Corp, 5.75%, 15/09/2054	87	0.01
USD	75,000	Devon Energy Corp, 5.85%, 15/12/2025	68	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	82	0.01
USD	150,000	Diamondback Energy Inc, 3.25%, 01/12/2026	132	0.01
USD	125,000	Diamondback Energy Inc, 3.50%, 01/12/2029	107	0.01
USD	300,000	Diamondback Energy Inc, 5.90%, 18/04/2064	272	0.02
USD	200,000	Diamondback Energy Inc, 6.25%, 15/03/2033	193	0.02
USD	100,000	Diamondback Energy Inc, 6.25%, 15/03/2053 ^a	96	0.01
USD	100,000	Dick's Sporting Goods Inc, 4.10%, 15/01/2052	68	0.01
USD	170,000	Digital Realty Trust LP, 3.70%, 15/08/2027	150	0.01
USD	100,000	Digital Realty Trust LP, 4.45%, 15/07/2028	90	0.01
GBP	100,000	Digital Stout Holding LLC, 3.30%, 19/07/2029	111	0.01
USD	75,000	Dignity Health, 5.27%, 01/11/2064	66	0.01
USD	250,000	Discover Bank, 3.45%, 27/07/2026	219	0.02
USD	65,000	Discover Financial Services, 3.95%, 06/11/2024	58	0.00
USD	300,000	Discover Financial Services, 4.10%, 09/02/2027	266	0.02
USD	150,000	Discover Financial Services, 7.96%, 02/11/2034	158	0.01
USD	25,000	Discovery Communications LLC, 3.63%, 15/05/2030	20	0.00
USD	350,000	Discovery Communications LLC, 3.95%, 20/03/2028	299	0.02
USD	50,000	Discovery Communications LLC, 4.00%, 15/09/2055 ^a	30	0.00
USD	100,000	Discovery Communications LLC, 4.13%, 15/05/2029	85	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	100,000	Discovery Communications LLC, 4.90%, 11/03/2026	90	0.01
USD	120,000	Discovery Communications LLC, 5.00%, 20/09/2037	93	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	125,000	Discovery Communications LLC, 5.20%, 20/09/2047	91	0.01
USD	100,000	Discovery Communications LLC, 5.30%, 15/05/2049	72	0.01
USD	200,000	Discovery Communications LLC, 6.35%, 01/06/2040	171	0.01
USD	25,000	DOC DR LLC, 4.30%, 15/03/2027	22	0.00
USD	50,000	Doctors Co An Interinsurance Exchange, 4.50%, 18/01/2032	38	0.00
USD	97,000	Dollar General Corp, 3.50%, 03/04/2030	82	0.01
USD	86,000	Dollar General Corp, 4.15%, 01/11/2025	77	0.01
USD	50,000	Dollar General Corp, 4.62%, 01/11/2027	45	0.00
USD	100,000	Dollar General Corp, 5.00%, 01/11/2032	89	0.01
USD	175,000	Dollar General Corp, 5.20%, 05/07/2028	160	0.01
USD	200,000	Dollar General Corp, 5.45%, 05/07/2033	183	0.01
USD	225,000	Dollar Tree Inc, 2.65%, 01/12/2031	173	0.01
USD	100,000	Dollar Tree Inc, 3.38%, 01/12/2051	61	0.01
USD	300,000	Dollar Tree Inc, 4.20%, 15/05/2028	265	0.02
USD	50,000	Dominion Energy Inc, 2.85%, 15/08/2026	44	0.00
USD	350,000	Dominion Energy Inc, 3.38%, 01/04/2030	297	0.02
USD	100,000	Dominion Energy Inc, 3.90%, 01/10/2025	89	0.01
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	79	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	13,000	Dominion Energy Inc, 5.25%, 01/08/2033	12	0.00
USD	200,000	Dominion Energy Inc, 5.37%, 15/11/2032	188	0.02
USD	88,000	Dominion Energy Inc, 6.30%, 15/03/2033	86	0.01
USD	200,000	Dominion Energy Inc, 6.87%, 01/02/2055	190	0.02
USD	200,000	Dominion Energy Inc, 7.00%, 15/06/2038	210	0.02
USD	100,000	Dominion Energy South Carolina Inc, 5.10%, 01/06/2065	88	0.01
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 ^a	194	0.02
USD	300,000	Dover Corp, 5.37%, 15/10/2035	286	0.02
EUR	150,000	Dow Chemical Co, 0.50%, 15/03/2027	142	0.01
USD	100,000	Dow Chemical Co, 3.60%, 15/11/2050	67	0.01
USD	200,000	Dow Chemical Co, 4.62%, 01/10/2044	162	0.01
USD	96,000	Dow Chemical Co, 4.80%, 15/05/2049	78	0.01
USD	225,000	Dow Chemical Co, 5.25%, 15/11/2041	200	0.02
USD	200,000	Dow Chemical Co, 5.55%, 30/11/2048	181	0.01
USD	100,000	Dow Chemical Co, 5.60%, 15/02/2054	92	0.01
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	80	0.01
USD	123,000	Dow Chemical Co, 7.37%, 01/11/2029	125	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	148	0.01
USD	75,000	DR Horton Inc, 2.60%, 15/10/2025	66	0.01
USD	55,000	DT Midstream Inc, 4.30%, 15/04/2032	46	0.00
USD	25,000	DTE Electric Co, 3.25%, 01/04/2051	17	0.00
USD	100,000	DTE Electric Co, 3.65%, 01/03/2052	71	0.01
USD	150,000	DTE Electric Co, 3.70%, 01/06/2046	113	0.01
USD	100,000	DTE Electric Co, 3.75%, 15/08/2047	73	0.01
USD	100,000	DTE Electric Co, 4.05%, 15/05/2048	78	0.01
USD	25,000	DTE Electric Co, 4.30%, 01/07/2044	20	0.00

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	75,000	EnLink Midstream Partners LP, 5.45%, 01/06/2047	64	0.01
USD	50,000	Enstar Finance LLC, 5.50%, 15/01/2042	42	0.00
USD	175,000	Entegris Inc, 4.75%, 15/04/2029	155	0.01
USD	100,000	Entergy Arkansas LLC, 2.65%, 15/06/2051	58	0.00
USD	200,000	Entergy Arkansas LLC, 3.35%, 15/06/2052	131	0.01
USD	175,000	Entergy Arkansas LLC, 3.50%, 01/04/2026	155	0.01
USD	175,000	Entergy Arkansas LLC, 4.00%, 01/06/2028	156	0.01
USD	125,000	Entergy Arkansas LLC, 4.20%, 01/04/2049	95	0.01
USD	100,000	Entergy Arkansas LLC, 5.75%, 01/06/2054	96	0.01
USD	25,000	Entergy Corp, 2.95%, 01/09/2026	22	0.00
USD	300,000	Entergy Corp, 7.12%, 01/12/2054	279	0.02
USD	175,000	Entergy Louisiana LLC, 1.60%, 15/12/2030	133	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	65	0.01
USD	20,000	Entergy Louisiana LLC, 3.05%, 01/06/2031	16	0.00
USD	75,000	Entergy Louisiana LLC, 3.12%, 01/09/2027	66	0.01
USD	75,000	Entergy Louisiana LLC, 3.25%, 01/04/2028	65	0.01
USD	275,000	Entergy Louisiana LLC, 4.00%, 15/03/2033	236	0.02
USD	150,000	Entergy Louisiana LLC, 4.20%, 01/09/2048	116	0.01
USD	50,000	Entergy Louisiana LLC, 4.95%, 15/01/2045	43	0.00
USD	25,000	Entergy Louisiana LLC, 5.35%, 15/03/2034	23	0.00
USD	100,000	Entergy Louisiana LLC, 5.70%, 15/03/2054	96	0.01
USD	25,000	Entergy Mississippi LLC, 3.85%, 01/06/2049	18	0.00
USD	175,000	Entergy Mississippi LLC, 5.00%, 01/09/2033	160	0.01
USD	100,000	Entergy Texas Inc, 5.00%, 15/09/2052	87	0.01
USD	100,000	Enterprise Products Operating LLC, 2.80%, 31/01/2030	84	0.01
USD	325,000	Enterprise Products Operating LLC, 3.13%, 31/07/2029	278	0.02
USD	100,000	Enterprise Products Operating LLC, 3.30%, 15/02/2053	64	0.01
USD	45,000	Enterprise Products Operating LLC, 3.95%, 15/02/2027	40	0.00
USD	100,000	Enterprise Products Operating LLC, 3.95%, 31/01/2060	70	0.01
USD	125,000	Enterprise Products Operating LLC, 4.15%, 16/10/2028	112	0.01
USD	275,000	Enterprise Products Operating LLC, 4.20%, 31/01/2050	210	0.02
USD	275,000	Enterprise Products Operating LLC, 4.25%, 15/02/2048	213	0.02
USD	150,000	Enterprise Products Operating LLC, 4.45%, 15/02/2043	122	0.01
USD	100,000	Enterprise Products Operating LLC, 4.60%, 11/01/2027	91	0.01
USD	200,000	Enterprise Products Operating LLC, 4.80%, 01/02/2049	168	0.01
USD	175,000	Enterprise Products Operating LLC, 4.85%, 31/01/2034	159	0.01
USD	160,000	Enterprise Products Operating LLC, 4.85%, 15/03/2044	137	0.01
USD	150,000	Enterprise Products Operating LLC, 4.90%, 15/05/2046	128	0.01
USD	100,000	Enterprise Products Operating LLC, 4.95%, 15/10/2054	85	0.01
USD	175,000	Enterprise Products Operating LLC, 5.10%, 15/02/2045	155	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	100,000	Enterprise Products Operating LLC, 5.25%, 16/08/2077	89	0.01
USD	200,000	Enterprise Products Operating LLC, 5.35%, 31/01/2033	188	0.02
USD	75,000	Enterprise Products Operating LLC, 5.37%, 15/02/2078	64	0.01
USD	200,000	Enterprise Products Operating LLC, 5.70%, 15/02/2042	189	0.02
USD	75,000	Enterprise Products Operating LLC, 5.95%, 01/02/2041	73	0.01
USD	100,000	Enterprise Products Operating LLC, 6.12%, 15/10/2039	99	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	135	0.01
USD	150,000	EOG Resources Inc, 4.95%, 15/04/2050	129	0.01
USD	50,000	EPR Properties, 3.75%, 15/08/2029	42	0.00
USD	100,000	EPR Properties, 4.50%, 01/06/2027	88	0.01
USD	25,000	EPR Properties, 4.95%, 15/04/2028	22	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	110	0.01
USD	75,000	EQT Corp, 5.00%, 15/01/2029	68	0.01
USD	300,000	EQT Corp, 5.75%, 01/02/2034	277	0.02
USD	50,000	EQT Corp, 7.00%, 01/02/2030	49	0.00
USD	50,000	Equifax Inc, 2.60%, 15/12/2025	44	0.00
USD	225,000	Equifax Inc, 5.10%, 01/06/2028	206	0.02
EUR	150,000	Equinix Europe 2 Financing Corp LLC, 3.65%, 03/09/2033	150	0.01
EUR	100,000	Equinix Inc, 0.25%, 15/03/2027	94	0.01
EUR	125,000	Equinix Inc, 1.00%, 15/03/2033	103	0.01
USD	150,000	Equinix Inc, 1.25%, 15/07/2025	131	0.01
USD	300,000	Equinix Inc, 1.45%, 15/05/2026	257	0.02
USD	300,000	Equinix Inc, 2.15%, 15/07/2030	238	0.02
USD	100,000	Equinix Inc, 2.95%, 15/09/2051	59	0.00
USD	100,000	Equinix Inc, 3.00%, 15/07/2050	61	0.01
USD	250,000	Equinix Inc, 3.20%, 18/11/2029	211	0.02
USD	25,000	Equitable Financial Life Global Funding, 1.00%, 09/01/2026	21	0.00
USD	100,000	Equitable Financial Life Global Funding, 1.40%, 07/07/2025	87	0.01
USD	50,000	Equitable Financial Life Global Funding, 1.80%, 08/03/2028	41	0.00
USD	140,000	Equitable Holdings Inc, 4.35%, 20/04/2028	125	0.01
USD	150,000	Equitable Holdings Inc, 5.00%, 20/04/2048	129	0.01
USD	200,000	Equitable Holdings Inc, 5.59%, 11/01/2033	188	0.02
USD	25,000	ERAC USA Finance LLC, 3.80%, 01/11/2025	22	0.00
USD	125,000	ERAC USA Finance LLC, 3.85%, 15/11/2024	112	0.01
USD	25,000	ERAC USA Finance LLC, 4.50%, 15/02/2045	21	0.00
USD	230,000	ERAC USA Finance LLC, 4.60%, 01/05/2028	209	0.02
USD	200,000	ERAC USA Finance LLC, 5.20%, 30/10/2034	187	0.02
USD	100,000	ERAC USA Finance LLC, 5.40%, 01/05/2053	94	0.01
USD	200,000	ERAC USA Finance LLC, 6.70%, 01/06/2034	206	0.02
USD	140,000	ERAC USA Finance LLC, 7.00%, 15/10/2037	149	0.01
USD	75,000	ERP Operating LP, 2.50%, 15/02/2030	61	0.01
USD	150,000	ERP Operating LP, 2.85%, 01/11/2026	131	0.01
USD	126,000	ERP Operating LP, 3.00%, 01/07/2029	107	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)					United States (31 March 2024: 56.90%) (cont)				
USD	75,000	Freeport-McMoRan Inc, 5.25%, 01/09/2029	68	0.01	USD	300,000	General Motors Co, 5.40%, 15/10/2029	275	0.02
USD	250,000	Freeport-McMoRan Inc, 5.45%, 15/03/2043	225	0.02	USD	200,000	General Motors Co, 5.60%, 15/10/2032	185	0.02
USD	250,000	Fresenius Medical Care US Finance III Inc, 1.88%, 01/12/2026	211	0.02	USD	150,000	General Motors Co, 5.95%, 01/04/2049	133	0.01
USD	250,000	Fresenius Medical Care US Finance III Inc, 2.38%, 16/02/2031	189	0.02	USD	150,000	General Motors Co, 6.25%, 02/10/2043	138	0.01
USD	50,000	FS KKR Capital Corp, 2.63%, 15/01/2027	42	0.00	USD	150,000	General Motors Co, 6.60%, 01/04/2036	145	0.01
USD	100,000	FS KKR Capital Corp, 4.13%, 01/02/2025	89	0.01	USD	100,000	General Motors Co, 6.75%, 01/04/2046	97	0.01
USD	50,000	FS KKR Capital Corp, 4.25%, 14/02/2025	45	0.00	USD	300,000	General Motors Co, 6.80%, 01/10/2027	285	0.02
USD	175,000	FS KKR Capital Corp, 6.87%, 15/08/2029	163	0.01	EUR	100,000	General Motors Financial Co Inc, 0.60%, 20/05/2027	94	0.01
USD	75,000	GA Global Funding Trust, 1.63%, 15/01/2026	65	0.01	EUR	100,000	General Motors Financial Co Inc, 0.65%, 07/09/2028 [*]	91	0.01
USD	150,000	GA Global Funding Trust, 1.95%, 15/09/2028	122	0.01	USD	400,000	General Motors Financial Co Inc, 1.25%, 08/01/2026	344	0.03
USD	150,000	GA Global Funding Trust, 2.25%, 06/01/2027	128	0.01	USD	100,000	General Motors Financial Co Inc, 2.35%, 08/01/2031	77	0.01
USD	200,000	GATX Corp, 1.90%, 01/06/2031	150	0.01	USD	325,000	General Motors Financial Co Inc, 2.40%, 15/10/2028	266	0.02
USD	75,000	GATX Corp, 3.10%, 01/06/2051	46	0.00	USD	100,000	General Motors Financial Co Inc, 2.75%, 20/06/2025	88	0.01
USD	200,000	GATX Corp, 4.55%, 07/11/2028	180	0.01	USD	175,000	General Motors Financial Co Inc, 3.10%, 12/01/2032	137	0.01
USD	175,000	GATX Corp, 4.90%, 15/03/2033	157	0.01	USD	100,000	General Motors Financial Co Inc, 3.60%, 21/06/2030	84	0.01
USD	125,000	GATX Corp, 6.05%, 15/03/2034	121	0.01	USD	186,000	General Motors Financial Co Inc, 4.00%, 06/10/2026	165	0.01
USD	50,000	GATX Corp, 6.05%, 05/06/2054	48	0.00	EUR	100,000	General Motors Financial Co Inc, 4.00%, 10/07/2030 [^]	102	0.01
USD	200,000	GE HealthCare Technologies Inc, 5.60%, 15/11/2025	181	0.01	USD	41,000	General Motors Financial Co Inc, 4.30%, 13/07/2025	37	0.00
USD	200,000	GE HealthCare Technologies Inc, 5.65%, 15/11/2027	186	0.02	EUR	100,000	General Motors Financial Co Inc, 4.30%, 15/02/2029	103	0.01
USD	200,000	GE HealthCare Technologies Inc, 5.86%, 15/03/2030	192	0.02	USD	125,000	General Motors Financial Co Inc, 4.35%, 17/01/2027	112	0.01
USD	200,000	GE HealthCare Technologies Inc, 5.90%, 22/11/2032	194	0.02	USD	800,000	General Motors Financial Co Inc, 4.90%, 06/10/2029	718	0.06
USD	100,000	GE HealthCare Technologies Inc, 6.38%, 22/11/2052	105	0.01	USD	200,000	General Motors Financial Co Inc, 5.00%, 09/04/2027	181	0.01
USD	50,000	General Dynamics Corp, 2.13%, 15/08/2026	43	0.00	USD	278,000	General Motors Financial Co Inc, 5.25%, 01/03/2026	251	0.02
USD	200,000	General Dynamics Corp, 2.85%, 01/06/2041	139	0.01	USD	275,000	General Motors Financial Co Inc, 5.40%, 08/05/2027	252	0.02
USD	25,000	General Dynamics Corp, 3.50%, 15/05/2025	22	0.00	GBP	125,000	General Motors Financial Co Inc, 5.50%, 12/01/2030	151	0.01
USD	25,000	General Dynamics Corp, 3.60%, 15/11/2042	19	0.00	USD	400,000	General Motors Financial Co Inc, 5.80%, 23/06/2028	372	0.03
USD	150,000	General Dynamics Corp, 3.75%, 15/05/2028	133	0.01	USD	275,000	General Motors Financial Co Inc, 5.85%, 06/04/2030	257	0.02
USD	25,000	General Dynamics Corp, 4.25%, 01/04/2040	21	0.00	USD	200,000	General Motors Financial Co Inc, 6.00%, 09/01/2028	187	0.02
EUR	200,000	General Electric Co, 1.50%, 17/05/2029	188	0.02	USD	100,000	General Motors Financial Co Inc, 6.10%, 07/01/2034	93	0.01
EUR	125,000	General Electric Co, 1.88%, 28/05/2027	121	0.01	USD	200,000	General Motors Financial Co Inc, 6.40%, 09/01/2033	191	0.02
EUR	100,000	General Electric Co, 2.13%, 17/05/2037	85	0.01	USD	75,000	Genuine Parts Co, 6.87%, 01/11/2033	77	0.01
EUR	75,000	General Electric Co, 4.13%, 19/09/2035	79	0.01	USD	25,000	George Washington University, 4.13%, 15/09/2048	20	0.00
USD	175,000	General Electric Co, 4.50%, 11/03/2044	147	0.01	USD	75,000	George Washington University, 4.30%, 15/09/2044	62	0.01
GBP	30,000	General Electric Co, 4.87%, 18/09/2037	33	0.00	USD	63,000	George Washington University, 4.87%, 15/09/2045	56	0.00
USD	162,000	General Electric Co, 6.75%, 15/03/2032	167	0.01	USD	25,000	Georgetown University, 2.94%, 01/04/2050	16	0.00
EUR	200,000	General Mills Inc, 0.45%, 15/01/2026	193	0.02					
USD	75,000	General Mills Inc, 3.00%, 01/02/2051	46	0.00					
USD	100,000	General Mills Inc, 3.20%, 10/02/2027	88	0.01					
EUR	100,000	General Mills Inc, 3.85%, 23/04/2034 [^]	102	0.01					
EUR	100,000	General Mills Inc, 3.91%, 13/04/2029	103	0.01					
USD	50,000	General Mills Inc, 4.00%, 17/04/2025	45	0.00					
USD	50,000	General Mills Inc, 4.15%, 15/02/2043	40	0.00					
USD	200,000	General Mills Inc, 4.20%, 17/04/2028	179	0.01					
USD	200,000	General Mills Inc, 4.95%, 29/03/2033	184	0.01					
USD	150,000	General Mills Inc, 5.40%, 15/06/2040	138	0.01					
USD	150,000	General Motors Co, 5.00%, 01/10/2028	136	0.01					
USD	25,000	General Motors Co, 5.00%, 01/04/2035	22	0.00					
USD	100,000	General Motors Co, 5.15%, 01/04/2038	86	0.01					
USD	162,000	General Motors Co, 5.20%, 01/04/2045	132	0.01					

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	250,000	Goldman Sachs Group Inc, 4.80%, 08/07/2044	219	0.02
USD	200,000	Goldman Sachs Group Inc, 5.05%, 23/07/2030	184	0.01
USD	150,000	Goldman Sachs Group Inc, 5.15%, 22/05/2045	134	0.01
USD	200,000	Goldman Sachs Group Inc, 5.33%, 23/07/2035	186	0.02
USD	335,000	Goldman Sachs Group Inc, 5.73%, 25/04/2030	315	0.03
USD	370,000	Goldman Sachs Group Inc, 5.85%, 25/04/2035	356	0.03
USD	80,000	Goldman Sachs Group Inc, 5.95%, 15/01/2027	74	0.01
USD	215,000	Goldman Sachs Group Inc, 6.12%, 15/02/2033	215	0.02
USD	273,000	Goldman Sachs Group Inc, 6.25%, 01/02/2041	278	0.02
USD	178,000	Goldman Sachs Group Inc, 6.45%, 01/05/2036	179	0.01
USD	300,000	Goldman Sachs Group Inc, 6.48%, 24/10/2029	289	0.02
USD	100,000	Goldman Sachs Group Inc, 6.56%, 24/10/2034	101	0.01
USD	750,000	Goldman Sachs Group Inc, 6.75%, 01/10/2037	774	0.06
GBP	50,000	Goldman Sachs Group Inc, 6.87%, 18/01/2038	66	0.01
GBP	50,000	Goldman Sachs Group Inc, 7.12%, 07/08/2025	61	0.01
USD	175,000	Golub Capital BDC Inc, 2.05%, 15/02/2027	145	0.01
USD	50,000	Golub Capital BDC Inc, 2.50%, 24/08/2026	43	0.00
USD	50,000	Golub Capital BDC Inc, 7.05%, 05/12/2028	47	0.00
USD	150,000	Goodman US Finance Four LLC, 4.50%, 15/10/2037	124	0.01
USD	50,000	Graphic Packaging International LLC, 1.51%, 15/04/2026	42	0.00
USD	56,492	Great River Energy, 7.23%, 01/07/2038	55	0.00
USD	175,000	Great-West Lifeco Finance Delaware LP, 4.15%, 03/06/2047	133	0.01
USD	50,000	Great-West Lifeco US Finance 2020 LP, 0.90%, 12/08/2025	43	0.00
USD	100,000	Guardian Life Global Funding, 0.88%, 10/12/2025	86	0.01
USD	50,000	Guardian Life Global Funding, 1.25%, 13/05/2026	43	0.00
USD	50,000	Guardian Life Global Funding, 1.25%, 19/11/2027	41	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	132	0.01
USD	175,000	Guardian Life Global Funding, 5.55%, 28/10/2027	163	0.01
USD	55,000	Guardian Life Insurance Co of America, 3.70%, 22/01/2070	36	0.00
USD	50,000	Guardian Life Insurance Co of America, 4.87%, 19/06/2064	42	0.00
USD	150,000	Gulfstream Natural Gas System LLC, 4.60%, 15/09/2025	134	0.01
USD	200,000	GUSAP III LP, 4.25%, 21/01/2030 [^]	174	0.01
USD	200,000	GXO Logistics Inc, 1.65%, 15/07/2026	170	0.01
USD	175,000	GXO Logistics Inc, 6.25%, 06/05/2029	165	0.01
USD	75,000	GXO Logistics Inc, 6.50%, 06/05/2034	72	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	80	0.01
USD	75,000	Hackensack Meridian Health Inc, 4.50%, 01/07/2057	62	0.01
USD	375,000	Haleon US Capital LLC, 3.63%, 24/03/2032	316	0.03
USD	250,000	Haleon US Capital LLC, 4.00%, 24/03/2052	190	0.02
USD	275,000	Halliburton Co, 2.92%, 01/03/2030	229	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	51,000	Halliburton Co, 3.80%, 15/11/2025	45	0.00
USD	168,000	Halliburton Co, 4.50%, 15/11/2041	138	0.01
USD	125,000	Halliburton Co, 4.85%, 15/11/2035	112	0.01
USD	200,000	Halliburton Co, 5.00%, 15/11/2045	172	0.01
USD	200,000	Halliburton Co, 6.70%, 15/09/2038	206	0.02
USD	125,000	Hanover Insurance Group Inc, 4.50%, 15/04/2026	112	0.01
USD	75,000	Harley-Davidson Financial Services Inc, 3.35%, 08/06/2025	66	0.01
USD	225,000	Harley-Davidson Financial Services Inc, 6.50%, 10/03/2028	210	0.02
USD	125,000	Harley-Davidson Inc, 3.50%, 28/07/2025	111	0.01
USD	50,000	Harley-Davidson Inc, 4.62%, 28/07/2045	39	0.00
USD	125,000	Hartford Financial Services Group Inc, 2.80%, 19/08/2029	104	0.01
USD	125,000	Hartford Financial Services Group Inc, 2.90%, 15/09/2051	76	0.01
USD	100,000	Hartford Financial Services Group Inc, 3.60%, 19/08/2049	70	0.01
USD	100,000	Hartford Financial Services Group Inc, 4.30%, 15/04/2043	80	0.01
USD	50,000	Hartford Financial Services Group Inc, 4.40%, 15/03/2048	40	0.00
USD	50,000	Hartford Financial Services Group Inc, 5.95%, 15/10/2036	49	0.00
USD	12,000	Hartford Financial Services Group Inc, 6.10%, 01/10/2041	12	0.00
USD	200,000	Hasbro Inc, 3.55%, 19/11/2026	176	0.01
USD	100,000	Hasbro Inc, 3.90%, 19/11/2029	86	0.01
USD	100,000	Hasbro Inc, 5.10%, 15/05/2044	83	0.01
USD	175,000	HAT Holdings I LLC / HAT Holdings II LLC, 3.38%, 15/06/2026	152	0.01
USD	150,000	HAT Holdings I LLC / HAT Holdings II LLC, 8.00%, 15/06/2027	142	0.01
USD	75,000	HCA Inc, 2.38%, 15/07/2031	58	0.00
USD	175,000	HCA Inc, 3.13%, 15/03/2027	152	0.01
USD	350,000	HCA Inc, 3.38%, 15/03/2029	300	0.02
USD	100,000	HCA Inc, 3.50%, 01/09/2030	84	0.01
USD	225,000	HCA Inc, 3.63%, 15/03/2032	186	0.02
USD	50,000	HCA Inc, 4.37%, 15/03/2042	39	0.00
USD	150,000	HCA Inc, 4.50%, 15/02/2027	135	0.01
USD	225,000	HCA Inc, 4.62%, 15/03/2052	175	0.01
USD	75,000	HCA Inc, 5.12%, 15/06/2039	66	0.01
USD	200,000	HCA Inc, 5.20%, 01/06/2028	184	0.01
USD	172,000	HCA Inc, 5.25%, 15/06/2026	155	0.01
USD	275,000	HCA Inc, 5.25%, 15/06/2049	234	0.02
USD	150,000	HCA Inc, 5.37%, 01/02/2025	134	0.01
USD	121,000	HCA Inc, 5.37%, 01/09/2026	110	0.01
USD	250,000	HCA Inc, 5.45%, 15/09/2034	231	0.02
USD	200,000	HCA Inc, 5.50%, 01/06/2033	186	0.02
USD	200,000	HCA Inc, 5.50%, 15/06/2047	178	0.01
USD	175,000	HCA Inc, 5.62%, 01/09/2028	163	0.01
USD	200,000	HCA Inc, 5.87%, 15/02/2026	181	0.01
USD	125,000	HCA Inc, 5.87%, 01/02/2029	117	0.01
USD	200,000	HCA Inc, 5.90%, 01/06/2053	187	0.02
USD	200,000	HCA Inc, 5.95%, 15/09/2054	188	0.02
USD	250,000	HCA Inc, 6.00%, 01/04/2054	237	0.02

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	200,000	Health Care Service Corp A Mutual Legal Reserve Co, 2.20%, 01/06/2030	160	0.01
USD	100,000	Health Care Service Corp A Mutual Legal Reserve Co, 3.20%, 01/06/2050	62	0.01
USD	125,000	Health Care Service Corp A Mutual Legal Reserve Co, 5.87%, 15/06/2054	118	0.01
USD	225,000	Healthcare Realty Holdings LP, 3.10%, 15/02/2030	185	0.02
USD	175,000	Healthcare Realty Holdings LP, 3.50%, 01/08/2026	154	0.01
USD	175,000	Healthpeak OP LLC, 2.13%, 01/12/2028	143	0.01
USD	175,000	Healthpeak OP LLC, 3.00%, 15/01/2030	146	0.01
USD	50,000	Healthpeak OP LLC, 3.25%, 15/07/2026	44	0.00
USD	104,000	Healthpeak OP LLC, 3.40%, 01/02/2025	93	0.01
USD	100,000	Healthpeak OP LLC, 5.25%, 15/12/2032	92	0.01
USD	150,000	Helmerich & Payne Inc, 2.90%, 29/09/2031	115	0.01
USD	50,000	Hercules Capital Inc, 3.38%, 20/01/2027	43	0.00
USD	92,000	Hershey Co, 0.90%, 01/06/2025	80	0.01
USD	112,000	Hershey Co, 2.30%, 15/08/2026	97	0.01
USD	100,000	Hershey Co, 2.65%, 01/06/2050	59	0.00
USD	125,000	Hess Corp, 4.30%, 01/04/2027	112	0.01
USD	127,000	Hess Corp, 5.60%, 15/02/2041	118	0.01
USD	175,000	Hess Corp, 5.80%, 01/04/2047	165	0.01
USD	125,000	Hess Corp, 6.00%, 15/01/2040	121	0.01
USD	25,000	Hess Corp, 7.12%, 15/03/2033	26	0.00
USD	73,000	Hess Corp, 7.30%, 15/08/2031	75	0.01
USD	25,000	Hewlett Packard Enterprise Co, 1.75%, 01/04/2026	22	0.00
USD	100,000	Hewlett Packard Enterprise Co, 4.55%, 15/10/2029	89	0.01
USD	376,000	Hewlett Packard Enterprise Co, 4.90%, 15/10/2025	337	0.03
USD	500,000	Hewlett Packard Enterprise Co, 5.00%, 15/10/2034	444	0.04
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	203,000	Hewlett Packard Enterprise Co, 6.35%, 15/10/2045	199	0.02
USD	175,000	HF Sinclair Corp, 5.87%, 01/04/2026	159	0.01
USD	175,000	High Street Funding Trust I, 4.11%, 15/02/2028	153	0.01
USD	175,000	Highmark Inc, 1.45%, 10/05/2026	149	0.01
USD	50,000	Highwoods Realty LP, 2.60%, 01/02/2031	38	0.00
USD	50,000	Highwoods Realty LP, 3.05%, 15/02/2030	40	0.00
USD	24,000	Highwoods Realty LP, 3.88%, 01/03/2027	21	0.00
USD	200,000	Home Depot Inc, 1.38%, 15/03/2031	151	0.01
USD	250,000	Home Depot Inc, 1.50%, 15/09/2028	204	0.02
USD	150,000	Home Depot Inc, 2.13%, 15/09/2026	130	0.01
USD	500,000	Home Depot Inc, 2.70%, 15/04/2030	417	0.03
USD	200,000	Home Depot Inc, 2.80%, 14/09/2027	174	0.01
USD	175,000	Home Depot Inc, 2.95%, 15/06/2029	150	0.01
USD	75,000	Home Depot Inc, 3.00%, 01/04/2026	66	0.01
USD	225,000	Home Depot Inc, 3.13%, 15/12/2049	149	0.01
USD	100,000	Home Depot Inc, 3.35%, 15/04/2050	69	0.01
USD	130,000	Home Depot Inc, 3.50%, 15/09/2056	90	0.01
USD	275,000	Home Depot Inc, 3.63%, 15/04/2052	198	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	200,000	Home Depot Inc, 3.90%, 06/12/2028	179	0.01
USD	300,000	Home Depot Inc, 3.90%, 15/06/2047	230	0.02
USD	100,000	Home Depot Inc, 4.00%, 15/09/2025	89	0.01
USD	135,000	Home Depot Inc, 4.20%, 01/04/2043	110	0.01
USD	275,000	Home Depot Inc, 4.25%, 01/04/2046	224	0.02
USD	115,000	Home Depot Inc, 4.40%, 15/03/2045	96	0.01
USD	300,000	Home Depot Inc, 4.50%, 15/09/2032	275	0.02
USD	93,000	Home Depot Inc, 4.50%, 06/12/2048	78	0.01
USD	100,000	Home Depot Inc, 4.75%, 25/06/2029	92	0.01
USD	25,000	Home Depot Inc, 4.87%, 25/06/2027	23	0.00
USD	50,000	Home Depot Inc, 4.87%, 15/02/2044	45	0.00
USD	300,000	Home Depot Inc, 4.90%, 15/04/2029	278	0.02
USD	250,000	Home Depot Inc, 4.95%, 25/06/2034	233	0.02
USD	200,000	Home Depot Inc, 5.30%, 25/06/2054	188	0.02
USD	100,000	Home Depot Inc, 5.40%, 15/09/2040	95	0.01
USD	275,000	Home Depot Inc, 5.87%, 16/12/2036	276	0.02
USD	225,000	Home Depot Inc, 5.95%, 01/04/2041	227	0.02
USD	175,000	Honeywell International Inc, 1.10%, 01/03/2027	147	0.01
USD	150,000	Honeywell International Inc, 1.35%, 01/06/2025	132	0.01
USD	300,000	Honeywell International Inc, 1.95%, 01/06/2030	240	0.02
USD	150,000	Honeywell International Inc, 2.50%, 01/11/2026	131	0.01
USD	75,000	Honeywell International Inc, 2.80%, 01/06/2050	48	0.00
EUR	150,000	Honeywell International Inc, 3.75%, 17/05/2032	155	0.01
EUR	150,000	Honeywell International Inc, 3.75%, 01/03/2036	152	0.01
USD	225,000	Honeywell International Inc, 3.81%, 21/11/2047	169	0.01
EUR	201,000	Honeywell International Inc, 4.13%, 02/11/2034	212	0.02
USD	300,000	Honeywell International Inc, 4.50%, 15/01/2034	271	0.02
USD	50,000	Honeywell International Inc, 4.95%, 15/02/2028	46	0.00
USD	200,000	Honeywell International Inc, 5.00%, 15/02/2033	187	0.02
USD	100,000	Honeywell International Inc, 5.35%, 01/03/2064	95	0.01
USD	49,000	Honeywell International Inc, 5.70%, 15/03/2036	48	0.00
USD	100,000	Honeywell International Inc, 5.70%, 15/03/2037	99	0.01
USD	125,000	Hormel Foods Corp, 1.80%, 11/06/2030	99	0.01
USD	100,000	Host Hotels & Resorts LP, 3.50%, 15/09/2030	83	0.01
USD	150,000	Host Hotels & Resorts LP, 5.70%, 01/07/2034	139	0.01
USD	200,000	Howmet Aerospace Inc, 4.85%, 15/10/2031	183	0.01
USD	125,000	HP Inc, 2.20%, 17/06/2025	110	0.01
USD	20,000	HP Inc, 3.40%, 17/06/2030	17	0.00
USD	95,000	HP Inc, 4.20%, 15/04/2032	82	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	145	0.01
USD	200,000	HPS Corporate Lending Fund, 6.25%, 30/09/2029	182	0.01
USD	250,000	HSBC Bank USA NA, 5.87%, 01/11/2034	241	0.02
USD	150,000	Hubbell Inc, 3.35%, 01/03/2026	132	0.01
USD	100,000	Humana Inc, 1.35%, 03/02/2027	84	0.01
USD	150,000	Humana Inc, 3.70%, 23/03/2029	131	0.01
USD	50,000	Humana Inc, 3.85%, 01/10/2024	45	0.00
USD	50,000	Humana Inc, 3.95%, 15/03/2027	44	0.00
USD	50,000	Humana Inc, 4.62%, 01/12/2042	40	0.00
USD	100,000	Humana Inc, 4.80%, 15/03/2047	81	0.01
USD	200,000	Humana Inc, 5.37%, 15/04/2031	185	0.02
USD	100,000	Humana Inc, 5.50%, 15/03/2053	88	0.01
USD	75,000	Humana Inc, 5.75%, 01/03/2028	70	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	200,000	Humana Inc, 5.87%, 01/03/2033	190	0.02
USD	300,000	Humana Inc, 5.95%, 15/03/2034	288	0.02
USD	150,000	Huntington Bancshares Inc, 4.00%, 15/05/2025	134	0.01
USD	100,000	Huntington Bancshares Inc, 4.44%, 04/08/2028	90	0.01
USD	100,000	Huntington Bancshares Inc, 5.02%, 17/05/2033	89	0.01
USD	100,000	Huntington Bancshares Inc, 5.71%, 02/02/2035	93	0.01
USD	100,000	Huntington Bancshares Inc, 6.21%, 21/08/2029	95	0.01
USD	75,000	Huntington Ingalls Industries Inc, 3.48%, 01/12/2027	65	0.01
USD	250,000	Huntington National Bank, 5.65%, 10/01/2030	234	0.02
USD	100,000	Huntsman International LLC, 4.50%, 01/05/2029	88	0.01
USD	25,000	Hyatt Hotels Corp, 4.37%, 15/09/2028	22	0.00
USD	125,000	Hyatt Hotels Corp, 4.85%, 15/03/2026	112	0.01
USD	50,000	Hyatt Hotels Corp, 5.37%, 23/04/2025	45	0.00
USD	150,000	Hyundai Capital America, 1.30%, 08/01/2026	129	0.01
USD	150,000	Hyundai Capital America, 1.50%, 15/06/2026	128	0.01
USD	25,000	Hyundai Capital America, 1.80%, 15/10/2025	22	0.00
USD	75,000	Hyundai Capital America, 1.80%, 10/01/2028	62	0.01
USD	125,000	Hyundai Capital America, 2.75%, 27/09/2026 [^]	108	0.01
USD	100,000	Hyundai Capital America, 5.30%, 19/03/2027	91	0.01
USD	200,000	Hyundai Capital America, 5.40%, 24/06/2031	186	0.02
USD	125,000	Hyundai Capital America, 5.50%, 30/03/2026 [^]	114	0.01
USD	400,000	Hyundai Capital America, 5.60%, 30/03/2028 [^]	370	0.03
USD	300,000	Hyundai Capital America, 5.68%, 26/06/2028	279	0.02
USD	175,000	Hyundai Capital America, 5.80%, 01/04/2030 [^]	165	0.01
USD	150,000	Hyundai Capital America, 5.87%, 07/04/2025	135	0.01
USD	300,000	Hyundai Capital America, 6.50%, 16/01/2029	288	0.02
USD	125,000	Idaho Power Co, 4.20%, 01/03/2048	95	0.01
USD	100,000	Idaho Power Co, 5.20%, 15/08/2034	93	0.01
EUR	225,000	Illinois Tool Works Inc, 0.63%, 05/12/2027 [^]	211	0.02
USD	175,000	Illinois Tool Works Inc, 2.65%, 15/11/2026	153	0.01
EUR	100,000	Illinois Tool Works Inc, 3.00%, 19/05/2034 [^]	98	0.01
EUR	125,000	Illinois Tool Works Inc, 3.25%, 17/05/2028	127	0.01
EUR	125,000	Illinois Tool Works Inc, 3.38%, 17/05/2032	128	0.01
USD	150,000	Illinois Tool Works Inc, 3.90%, 01/09/2042	118	0.01
USD	120,000	Illinois Tool Works Inc, 4.87%, 15/09/2041	108	0.01
USD	100,000	Illumina Inc, 2.55%, 23/03/2031	78	0.01
USD	25,000	Indiana Michigan Power Co, 4.25%, 15/08/2048	19	0.00
USD	125,000	Indiana Michigan Power Co, 4.55%, 15/03/2046	101	0.01
USD	100,000	Indiana University Health Inc Obligated Group, 3.97%, 01/11/2048	77	0.01
USD	200,000	Indianapolis Power & Light Co, 4.05%, 01/05/2046	150	0.01
USD	75,000	Indianapolis Power & Light Co, 5.65%, 01/12/2032	71	0.01
USD	100,000	Indianapolis Power & Light Co, 5.70%, 01/04/2054	96	0.01
USD	175,000	Ingersoll Rand Inc, 5.31%, 15/06/2031	164	0.01
USD	175,000	Ingersoll Rand Inc, 5.70%, 15/06/2054	167	0.01
USD	50,000	Inova Health System Foundation, 4.07%, 15/05/2052	39	0.00
USD	150,000	Integris Baptist Medical Center Inc, 3.88%, 15/08/2050	106	0.01
USD	100,000	Intel Corp, 1.60%, 12/08/2028	80	0.01
USD	150,000	Intel Corp, 2.00%, 12/08/2031	112	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	350,000	Intel Corp, 2.45%, 15/11/2029	282	0.02
USD	75,000	Intel Corp, 2.60%, 19/05/2026	65	0.01
USD	50,000	Intel Corp, 2.80%, 12/08/2041	31	0.00
USD	225,000	Intel Corp, 3.10%, 15/02/2060	123	0.01
USD	100,000	Intel Corp, 3.15%, 11/05/2027	87	0.01
USD	110,000	Intel Corp, 3.25%, 15/11/2049	66	0.01
USD	432,000	Intel Corp, 3.73%, 08/12/2047	285	0.02
USD	275,000	Intel Corp, 3.75%, 25/03/2027	242	0.02
USD	200,000	Intel Corp, 3.90%, 25/03/2030	172	0.01
USD	225,000	Intel Corp, 4.10%, 19/05/2046	160	0.01
USD	250,000	Intel Corp, 4.10%, 11/05/2047	176	0.01
USD	7,000	Intel Corp, 4.15%, 05/08/2032	6	0.00
USD	75,000	Intel Corp, 4.25%, 15/12/2042	56	0.00
USD	100,000	Intel Corp, 4.60%, 25/03/2040	81	0.01
USD	225,000	Intel Corp, 4.75%, 25/03/2050	174	0.01
USD	225,000	Intel Corp, 4.80%, 01/10/2041	183	0.01
USD	350,000	Intel Corp, 4.87%, 10/02/2028	317	0.03
USD	15,000	Intel Corp, 4.90%, 29/07/2045	12	0.00
USD	250,000	Intel Corp, 4.90%, 05/08/2052	196	0.02
USD	100,000	Intel Corp, 4.95%, 25/03/2060	78	0.01
USD	100,000	Intel Corp, 5.05%, 05/08/2062	79	0.01
USD	200,000	Intel Corp, 5.12%, 10/02/2030	183	0.01
USD	200,000	Intel Corp, 5.15%, 21/02/2034	181	0.01
USD	300,000	Intel Corp, 5.20%, 10/02/2033	272	0.02
USD	50,000	Intel Corp, 5.60%, 21/02/2054	44	0.00
USD	100,000	Intel Corp, 5.62%, 10/02/2043	89	0.01
USD	200,000	Intel Corp, 5.70%, 10/02/2053	176	0.01
USD	125,000	Intercontinental Exchange Inc, 1.85%, 15/09/2032	93	0.01
USD	125,000	Intercontinental Exchange Inc, 2.10%, 15/06/2030	100	0.01
USD	125,000	Intercontinental Exchange Inc, 2.65%, 15/09/2040	85	0.01
USD	100,000	Intercontinental Exchange Inc, 3.00%, 15/06/2050	64	0.01
USD	250,000	Intercontinental Exchange Inc, 3.00%, 15/09/2060	150	0.01
USD	500,000	Intercontinental Exchange Inc, 3.10%, 15/09/2027	436	0.04
USD	25,000	Intercontinental Exchange Inc, 3.75%, 01/12/2025	22	0.00
USD	50,000	Intercontinental Exchange Inc, 4.00%, 15/09/2027	45	0.00
USD	209,000	Intercontinental Exchange Inc, 4.25%, 21/09/2048	166	0.01
USD	200,000	Intercontinental Exchange Inc, 4.35%, 15/06/2029	181	0.01
USD	200,000	Intercontinental Exchange Inc, 4.60%, 15/03/2033	181	0.01
USD	25,000	Intercontinental Exchange Inc, 4.95%, 15/06/2052 [^]	22	0.00
USD	150,000	Intercontinental Exchange Inc, 5.20%, 15/06/2062	137	0.01
EUR	100,000	International Business Machines Corp, 0.30%, 11/02/2028	92	0.01
EUR	125,000	International Business Machines Corp, 0.88%, 09/02/2030 [^]	113	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
EUR	150,000	International Business Machines Corp, 1.20%, 11/02/2040*	109	0.01
EUR	100,000	International Business Machines Corp, 1.25%, 29/01/2027	97	0.01
EUR	125,000	International Business Machines Corp, 1.25%, 09/02/2034	106	0.01
EUR	125,000	International Business Machines Corp, 1.50%, 23/05/2029	118	0.01
USD	200,000	International Business Machines Corp, 1.70%, 15/05/2027	169	0.01
EUR	225,000	International Business Machines Corp, 1.75%, 31/01/2031	210	0.02
USD	300,000	International Business Machines Corp, 1.95%, 15/05/2030	238	0.02
EUR	200,000	International Business Machines Corp, 2.88%, 07/11/2025*	200	0.02
USD	300,000	International Business Machines Corp, 3.30%, 15/05/2026	265	0.02
USD	100,000	International Business Machines Corp, 3.30%, 27/01/2027	88	0.01
EUR	150,000	International Business Machines Corp, 3.38%, 06/02/2027*	152	0.01
USD	200,000	International Business Machines Corp, 3.45%, 19/02/2026	177	0.01
USD	250,000	International Business Machines Corp, 3.50%, 15/05/2029	218	0.02
EUR	100,000	International Business Machines Corp, 3.63%, 06/02/2031	103	0.01
EUR	125,000	International Business Machines Corp, 3.75%, 06/02/2035	130	0.01
EUR	150,000	International Business Machines Corp, 4.00%, 06/02/2043*	154	0.01
USD	300,000	International Business Machines Corp, 4.15%, 15/05/2039	247	0.02
USD	450,000	International Business Machines Corp, 4.25%, 15/05/2049	353	0.03
USD	300,000	International Business Machines Corp, 4.40%, 27/07/2032	268	0.02
USD	150,000	International Business Machines Corp, 4.50%, 06/02/2026	135	0.01
USD	200,000	International Business Machines Corp, 4.50%, 06/02/2028	182	0.01
USD	100,000	International Business Machines Corp, 4.70%, 19/02/2046	85	0.01
GBP	100,000	International Business Machines Corp, 4.87%, 06/02/2038*	115	0.01
USD	190,000	International Business Machines Corp, 5.60%, 30/11/2039	183	0.01
USD	175,000	International Business Machines Corp, 6.22%, 01/08/2027	166	0.01
USD	25,000	International Business Machines Corp, 7.00%, 30/10/2025	23	0.00
USD	50,000	International Flavors & Fragrances Inc, 1.23%, 01/10/2025	43	0.00
EUR	175,000	International Flavors & Fragrances Inc, 1.80%, 25/09/2026	171	0.01
USD	75,000	International Flavors & Fragrances Inc, 1.83%, 15/10/2027	62	0.01
USD	25,000	International Flavors & Fragrances Inc, 2.30%, 01/11/2030	20	0.00
USD	100,000	International Flavors & Fragrances Inc, 3.47%, 01/12/2050	64	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	82,000	International Flavors & Fragrances Inc, 4.37%, 01/06/2047	62	0.01
USD	50,000	International Flavors & Fragrances Inc, 4.45%, 26/09/2028	45	0.00
USD	100,000	International Flavors & Fragrances Inc, 5.00%, 26/09/2048	82	0.01
USD	100,000	International Paper Co, 4.35%, 15/08/2048	78	0.01
USD	100,000	International Paper Co, 4.40%, 15/08/2047	79	0.01
USD	100,000	International Paper Co, 4.80%, 15/06/2044	85	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	9	0.00
USD	175,000	International Paper Co, 6.00%, 15/11/2041	171	0.01
USD	150,000	Interpublic Group of Cos Inc, 4.65%, 01/10/2028	136	0.01
USD	75,000	Interpublic Group of Cos Inc, 5.40%, 01/10/2048	66	0.01
USD	150,000	Interstate Power and Light Co, 3.50%, 30/09/2049	101	0.01
USD	50,000	Intuit Inc, 1.35%, 15/07/2027	42	0.00
USD	500,000	Intuit Inc, 5.20%, 15/09/2033	473	0.04
USD	125,000	Invitation Homes Operating Partnership LP, 2.30%, 15/11/2028	103	0.01
USD	175,000	Invitation Homes Operating Partnership LP, 2.70%, 15/01/2034	131	0.01
USD	75,000	Iowa Health System, 3.67%, 15/02/2050	54	0.00
USD	100,000	IPALCO Enterprises Inc, 4.25%, 01/05/2030	87	0.01
USD	300,000	IQVIA Inc, 6.25%, 01/02/2029	286	0.02
USD	66,000	ITC Holdings Corp, 3.25%, 30/06/2026	58	0.00
USD	125,000	ITC Holdings Corp, 3.35%, 15/11/2027	109	0.01
USD	50,000	ITC Holdings Corp, 4.95%, 22/09/2027	45	0.00
USD	100,000	ITC Holdings Corp, 5.30%, 01/07/2043	87	0.01
USD	150,000	ITC Holdings Corp, 5.65%, 09/05/2034	142	0.01
USD	150,000	ITR Concession Co LLC, 5.18%, 15/07/2035	124	0.01
USD	200,000	J M Smucker Co, 3.38%, 15/12/2027	175	0.01
USD	75,000	J M Smucker Co, 3.50%, 15/03/2025	67	0.01
USD	50,000	J M Smucker Co, 3.55%, 15/03/2050	33	0.00
USD	35,000	J M Smucker Co, 4.25%, 15/03/2035	30	0.00
USD	200,000	J M Smucker Co, 6.20%, 15/11/2033	198	0.02
USD	225,000	J M Smucker Co, 6.50%, 15/11/2043	228	0.02
USD	100,000	Jabil Inc, 1.70%, 15/04/2026	86	0.01
USD	25,000	Jabil Inc, 3.00%, 15/01/2031	20	0.00
USD	150,000	Jabil Inc, 3.60%, 15/01/2030	127	0.01
USD	100,000	Jackson Financial Inc, 4.00%, 23/11/2051	66	0.01
USD	100,000	Jacobs Engineering Group Inc, 5.90%, 01/03/2033	94	0.01
USD	200,000	Jefferies Financial Group Inc, 2.63%, 15/10/2031	155	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	203	0.02
USD	200,000	Jefferies Financial Group Inc, 4.15%, 23/01/2030	175	0.01
USD	300,000	Jefferies Financial Group Inc, 5.87%, 21/07/2028	281	0.02
USD	150,000	Jefferies Financial Group Inc, 6.45%, 08/06/2027	141	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	50,000	Jefferies Financial Group Inc, 6.50%, 20/01/2043	49	0.00
USD	14,649	JetBlue 2020-1 Class A Pass Through Trust, 4.00%, 15/11/2032	13	0.00
USD	200,000	John Deere Capital Corp, 1.30%, 13/10/2026	170	0.01
USD	125,000	John Deere Capital Corp, 1.75%, 09/03/2027	106	0.01
USD	50,000	John Deere Capital Corp, 2.00%, 17/06/2031	39	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	41	0.00
USD	125,000	John Deere Capital Corp, 2.65%, 10/06/2026	110	0.01
USD	300,000	John Deere Capital Corp, 2.80%, 08/09/2027	260	0.02
USD	80,000	John Deere Capital Corp, 2.80%, 18/07/2029	68	0.01
USD	125,000	John Deere Capital Corp, 3.90%, 07/06/2032	109	0.01
USD	100,000	John Deere Capital Corp, 4.15%, 15/09/2027	90	0.01
USD	100,000	John Deere Capital Corp, 4.55%, 11/10/2024	90	0.01
USD	165,000	John Deere Capital Corp, 4.70%, 10/06/2030	152	0.01
USD	200,000	John Deere Capital Corp, 4.75%, 08/06/2026	182	0.01
USD	175,000	John Deere Capital Corp, 4.75%, 20/01/2028	161	0.01
USD	175,000	John Deere Capital Corp, 4.90%, 07/03/2031	163	0.01
USD	200,000	John Deere Capital Corp, 5.10%, 11/04/2034	188	0.02
USD	200,000	John Deere Capital Corp, 5.15%, 08/09/2033	189	0.02
USD	39,553	John Sevier Combined Cycle Generation LLC, 4.63%, 15/01/2042	35	0.00
USD	225,000	Johns Hopkins Health System Corp, 3.84%, 15/05/2046	173	0.01
USD	150,000	Johns Hopkins University, 2.81%, 01/01/2060	90	0.01
USD	50,000	Johnson & Johnson, 0.55%, 01/09/2025	43	0.00
USD	75,000	Johnson & Johnson, 0.95%, 01/09/2027	62	0.01
EUR	100,000	Johnson & Johnson, 1.15%, 20/11/2028	95	0.01
USD	450,000	Johnson & Johnson, 1.30%, 01/09/2030	350	0.03
EUR	150,000	Johnson & Johnson, 1.65%, 20/05/2035	133	0.01
USD	100,000	Johnson & Johnson, 2.10%, 01/09/2040	65	0.01
USD	150,000	Johnson & Johnson, 2.25%, 01/09/2050	87	0.01
USD	175,000	Johnson & Johnson, 2.45%, 01/09/2060	98	0.01
USD	136,000	Johnson & Johnson, 2.63%, 15/01/2025	121	0.01
USD	200,000	Johnson & Johnson, 2.90%, 15/01/2028	175	0.01
USD	200,000	Johnson & Johnson, 2.95%, 03/03/2027	176	0.01
EUR	200,000	Johnson & Johnson, 3.20%, 01/06/2032	206	0.02
EUR	150,000	Johnson & Johnson, 3.35%, 01/06/2036	154	0.01
USD	50,000	Johnson & Johnson, 3.55%, 01/03/2036	42	0.00
USD	175,000	Johnson & Johnson, 3.63%, 03/03/2037	146	0.01
USD	70,000	Johnson & Johnson, 3.70%, 01/03/2046	55	0.00
USD	100,000	Johnson & Johnson, 4.37%, 05/12/2033	92	0.01
USD	50,000	Johnson & Johnson, 4.50%, 01/09/2040	45	0.00
USD	150,000	Johnson & Johnson, 4.50%, 05/12/2043	135	0.01
USD	150,000	Johnson & Johnson, 4.90%, 01/06/2031	141	0.01
USD	150,000	Johnson & Johnson, 4.95%, 01/06/2034	142	0.01
USD	200,000	Johnson & Johnson, 5.25%, 01/06/2054 [^]	194	0.02
GBP	50,000	Johnson & Johnson, 5.50%, 06/11/2024	60	0.00
USD	100,000	Johnson & Johnson, 5.85%, 15/07/2038	103	0.01
USD	250,000	Johnson & Johnson, 5.95%, 15/08/2037	259	0.02
EUR	200,000	JPMorgan Chase & Co, 0.39%, 24/02/2028	189	0.02
EUR	200,000	JPMorgan Chase & Co, 0.60%, 17/02/2033	166	0.01
EUR	150,000	JPMorgan Chase & Co, 1.00%, 25/07/2031	133	0.01
USD	300,000	JPMorgan Chase & Co, 1.04%, 04/02/2027	257	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
EUR	175,000	JPMorgan Chase & Co, 1.05%, 04/11/2032	151	0.01
EUR	450,000	JPMorgan Chase & Co, 1.09%, 11/03/2027	438	0.04
USD	300,000	JPMorgan Chase & Co, 1.47%, 22/09/2027	255	0.02
EUR	100,000	JPMorgan Chase & Co, 1.50%, 29/10/2026	98	0.01
USD	500,000	JPMorgan Chase & Co, 1.58%, 22/04/2027	429	0.03
EUR	150,000	JPMorgan Chase & Co, 1.64%, 18/05/2028	145	0.01
USD	375,000	JPMorgan Chase & Co, 1.76%, 19/11/2031	289	0.02
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	192	0.02
GBP	100,000	JPMorgan Chase & Co, 1.90%, 28/04/2033 [^]	99	0.01
USD	300,000	JPMorgan Chase & Co, 1.95%, 04/02/2032	231	0.02
EUR	300,000	JPMorgan Chase & Co, 1.96%, 23/03/2030	286	0.02
USD	50,000	JPMorgan Chase & Co, 2.07%, 01/06/2029	41	0.00
USD	200,000	JPMorgan Chase & Co, 2.18%, 01/06/2028	170	0.01
USD	250,000	JPMorgan Chase & Co, 2.52%, 22/04/2031	204	0.02
USD	175,000	JPMorgan Chase & Co, 2.53%, 19/11/2041	116	0.01
USD	500,000	JPMorgan Chase & Co, 2.55%, 08/11/2032	394	0.03
USD	300,000	JPMorgan Chase & Co, 2.58%, 22/04/2032	240	0.02
USD	800,000	JPMorgan Chase & Co, 2.74%, 15/10/2030	664	0.05
USD	308,000	JPMorgan Chase & Co, 2.95%, 01/10/2026	270	0.02
USD	400,000	JPMorgan Chase & Co, 2.95%, 24/02/2028	348	0.03
USD	450,000	JPMorgan Chase & Co, 2.96%, 13/05/2031	371	0.03
USD	350,000	JPMorgan Chase & Co, 2.96%, 25/01/2033	282	0.02
USD	175,000	JPMorgan Chase & Co, 3.11%, 22/04/2041	126	0.01
USD	200,000	JPMorgan Chase & Co, 3.11%, 22/04/2051	132	0.01
USD	50,000	JPMorgan Chase & Co, 3.16%, 22/04/2042	36	0.00
USD	129,000	JPMorgan Chase & Co, 3.20%, 15/06/2026	114	0.01
USD	168,000	JPMorgan Chase & Co, 3.30%, 01/04/2026	149	0.01
USD	475,000	JPMorgan Chase & Co, 3.33%, 22/04/2052	329	0.03
USD	200,000	JPMorgan Chase & Co, 3.51%, 23/01/2029	175	0.01
USD	355,000	JPMorgan Chase & Co, 3.54%, 01/05/2028	312	0.03
USD	300,000	JPMorgan Chase & Co, 3.63%, 01/12/2027	265	0.02
USD	300,000	JPMorgan Chase & Co, 3.70%, 06/05/2030	261	0.02
USD	400,000	JPMorgan Chase & Co, 3.78%, 01/02/2028	354	0.03
USD	145,000	JPMorgan Chase & Co, 3.88%, 24/07/2038	119	0.01
USD	125,000	JPMorgan Chase & Co, 3.90%, 23/01/2049	96	0.01
USD	200,000	JPMorgan Chase & Co, 3.96%, 29/01/2027	178	0.01
USD	400,000	JPMorgan Chase & Co, 3.96%, 15/11/2048	309	0.02
USD	200,000	JPMorgan Chase & Co, 4.01%, 23/04/2029	177	0.01
USD	100,000	JPMorgan Chase & Co, 4.03%, 24/07/2048	78	0.01
USD	300,000	JPMorgan Chase & Co, 4.12%, 15/12/2026	269	0.02
USD	200,000	JPMorgan Chase & Co, 4.20%, 23/07/2029	179	0.01
USD	125,000	JPMorgan Chase & Co, 4.25%, 01/10/2027	113	0.01
USD	268,000	JPMorgan Chase & Co, 4.26%, 22/02/2048	218	0.02
USD	425,000	JPMorgan Chase & Co, 4.32%, 26/04/2028	382	0.03
USD	175,000	JPMorgan Chase & Co, 4.45%, 05/12/2029	157	0.01
EUR	375,000	JPMorgan Chase & Co, 4.46%, 13/11/2031	401	0.03
USD	500,000	JPMorgan Chase & Co, 4.49%, 24/03/2031	451	0.04
USD	100,000	JPMorgan Chase & Co, 4.56%, 14/06/2030	90	0.01
USD	400,000	JPMorgan Chase & Co, 4.59%, 26/04/2033	358	0.03
USD	500,000	JPMorgan Chase & Co, 4.85%, 25/07/2028	456	0.04
USD	600,000	JPMorgan Chase & Co, 4.91%, 25/07/2033	549	0.04
USD	300,000	JPMorgan Chase & Co, 4.95%, 01/06/2045	268	0.02
USD	70,000	JPMorgan Chase & Co, 4.98%, 22/07/2028	64	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	175,000	JPMorgan Chase & Co, 4.99%, 22/07/2030	161	0.01
USD	275,000	JPMorgan Chase & Co, 5.01%, 23/01/2030	253	0.02
USD	130,000	JPMorgan Chase & Co, 5.04%, 23/01/2028	118	0.01
USD	240,000	JPMorgan Chase & Co, 5.29%, 22/07/2035	224	0.02
USD	500,000	JPMorgan Chase & Co, 5.30%, 24/07/2029	463	0.04
USD	65,000	JPMorgan Chase & Co, 5.34%, 23/01/2035	61	0.01
USD	500,000	JPMorgan Chase & Co, 5.35%, 01/06/2034	469	0.04
USD	68,000	JPMorgan Chase & Co, 5.40%, 06/01/2042	65	0.01
USD	220,000	JPMorgan Chase & Co, 5.50%, 15/10/2040	211	0.02
USD	225,000	JPMorgan Chase & Co, 5.57%, 22/04/2028	208	0.02
USD	225,000	JPMorgan Chase & Co, 5.58%, 22/04/2030	212	0.02
USD	275,000	JPMorgan Chase & Co, 5.60%, 15/07/2041	268	0.02
USD	25,000	JPMorgan Chase & Co, 5.62%, 16/08/2043	24	0.00
USD	525,000	JPMorgan Chase & Co, 5.72%, 14/09/2033	498	0.04
USD	145,000	JPMorgan Chase & Co, 5.77%, 22/04/2035	140	0.01
USD	400,000	JPMorgan Chase & Co, 6.09%, 23/10/2029	382	0.03
USD	400,000	JPMorgan Chase & Co, 6.25%, 23/10/2034	399	0.03
USD	358,000	JPMorgan Chase & Co, 6.40%, 15/05/2038	378	0.03
USD	125,000	JPMorgan Chase & Co, 7.62%, 15/10/2026	120	0.01
USD	300,000	JPMorgan Chase Bank NA, 5.11%, 08/12/2026	275	0.02
USD	100,000	Juniper Networks Inc, 2.00%, 10/12/2030	77	0.01
USD	150,000	Kaiser Foundation Hospitals, 3.00%, 01/06/2051	96	0.01
USD	240,000	Kaiser Foundation Hospitals, 4.15%, 01/05/2047	193	0.02
USD	200,000	Kaiser Foundation Hospitals, 4.87%, 01/04/2042	179	0.01
EUR	100,000	Kellanova, 0.50%, 20/05/2029	90	0.01
USD	50,000	Kellanova, 3.25%, 01/04/2026	44	0.00
USD	100,000	Kellanova, 3.40%, 15/11/2027	88	0.01
EUR	100,000	Kellanova, 3.75%, 16/05/2034	104	0.01
USD	175,000	Kellanova, 4.30%, 15/05/2028	157	0.01
USD	25,000	Kellanova, 5.75%, 16/05/2054	24	0.00
USD	25,000	Kellanova, 7.45%, 01/04/2031	26	0.00
USD	175,000	Kennametal Inc, 2.80%, 01/03/2031	140	0.01
USD	50,000	Kentucky Power Co, 7.00%, 15/11/2033	50	0.00
USD	200,000	Kenvue Inc, 4.90%, 22/03/2033	185	0.02
USD	250,000	Kenvue Inc, 5.05%, 22/03/2028	232	0.02
USD	125,000	Kenvue Inc, 5.05%, 22/03/2053	115	0.01
USD	225,000	Kenvue Inc, 5.10%, 22/03/2043	208	0.02
USD	100,000	Kenvue Inc, 5.20%, 22/03/2063	92	0.01
USD	300,000	Kenvue Inc, 5.35%, 22/03/2026	274	0.02
USD	50,000	Keurig Dr Pepper Inc, 2.55%, 15/09/2026	43	0.00
USD	275,000	Keurig Dr Pepper Inc, 3.20%, 01/05/2030	233	0.02
USD	100,000	Keurig Dr Pepper Inc, 3.43%, 15/06/2027	88	0.01
USD	100,000	Keurig Dr Pepper Inc, 3.80%, 01/05/2050	72	0.01
USD	100,000	Keurig Dr Pepper Inc, 4.42%, 15/12/2046	81	0.01
USD	125,000	Keurig Dr Pepper Inc, 4.50%, 15/04/2052	101	0.01
USD	125,000	Keurig Dr Pepper Inc, 4.60%, 25/05/2028	113	0.01
USD	175,000	Keurig Dr Pepper Inc, 5.20%, 15/03/2031	164	0.01
USD	200,000	Keurig Dr Pepper Inc, 5.30%, 15/03/2034	188	0.02
USD	250,000	KeyBank NA, 3.40%, 20/05/2026	219	0.02
USD	200,000	KeyCorp, 2.25%, 06/04/2027	170	0.01
USD	53,000	KeyCorp, 2.55%, 01/10/2029	43	0.00
USD	100,000	KeyCorp, 4.10%, 30/04/2028	88	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	300,000	KeyCorp, 6.40%, 06/03/2035	292	0.02
USD	50,000	Keysight Technologies Inc, 3.00%, 30/10/2029	42	0.00
USD	125,000	Keysight Technologies Inc, 4.60%, 06/04/2027	113	0.01
USD	100,000	KeySpan Gas East Corp, 2.74%, 15/08/2026	87	0.01
USD	50,000	KeySpan Gas East Corp, 5.82%, 01/04/2041	46	0.00
USD	100,000	Kilroy Realty LP, 2.50%, 15/11/2032	72	0.01
USD	175,000	Kilroy Realty LP, 4.25%, 15/08/2029	150	0.01
USD	150,000	Kilroy Realty LP, 6.25%, 15/01/2036	138	0.01
USD	150,000	Kimberly-Clark Corp, 2.75%, 15/02/2026	132	0.01
USD	50,000	Kimberly-Clark Corp, 2.88%, 07/02/2050	32	0.00
USD	150,000	Kimberly-Clark Corp, 3.10%, 26/03/2030	128	0.01
USD	200,000	Kimberly-Clark Corp, 3.20%, 30/07/2046	138	0.01
USD	125,000	Kimberly-Clark Corp, 3.90%, 04/05/2047	96	0.01
USD	95,000	Kimberly-Clark Corp, 6.62%, 01/08/2037	102	0.01
USD	206,000	Kimco Realty OP LLC, 3.30%, 01/02/2025	183	0.01
USD	150,000	Kimco Realty OP LLC, 3.80%, 01/04/2027	133	0.01
USD	75,000	Kimco Realty OP LLC, 4.13%, 01/12/2046	55	0.00
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	42	0.00
USD	100,000	Kinder Morgan Energy Partners LP, 5.00%, 01/03/2043	82	0.01
USD	125,000	Kinder Morgan Energy Partners LP, 5.40%, 01/09/2044	108	0.01
USD	150,000	Kinder Morgan Energy Partners LP, 5.50%, 01/03/2044	132	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	52	0.00
USD	150,000	Kinder Morgan Inc, 2.00%, 15/02/2031	115	0.01
EUR	150,000	Kinder Morgan Inc, 2.25%, 16/03/2027 ^a	147	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	65	0.01
USD	100,000	Kinder Morgan Inc, 4.30%, 01/06/2025	89	0.01
USD	75,000	Kinder Morgan Inc, 4.30%, 01/03/2028	67	0.01
USD	100,000	Kinder Morgan Inc, 4.80%, 01/02/2033	89	0.01
USD	300,000	Kinder Morgan Inc, 5.00%, 01/02/2029	274	0.02
USD	325,000	Kinder Morgan Inc, 5.20%, 01/06/2033 ^a	295	0.02
USD	175,000	Kinder Morgan Inc, 5.20%, 01/03/2048	147	0.01
USD	160,000	Kinder Morgan Inc, 5.30%, 01/12/2034	146	0.01
USD	125,000	Kinder Morgan Inc, 5.45%, 01/08/2052	109	0.01
USD	200,000	Kinder Morgan Inc, 5.55%, 01/06/2045	177	0.01
USD	75,000	Kinder Morgan Inc, 7.75%, 15/01/2032	79	0.01
USD	50,000	Kite Realty Group Trust, 4.75%, 15/09/2030	45	0.00
USD	75,000	KKR Group Finance Co II LLC, 5.50%, 01/02/2043	68	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)					United States (31 March 2024: 56.90%) (cont)				
USD	100,000	KKR Group Finance Co III LLC, 5.12%, 01/06/2044	87	0.01	USD	75,000	Laboratory Corp of America Holdings, 2.70%, 01/06/2031	60	0.00
EUR	100,000	KKR Group Finance Co V LLC, 1.63%, 22/05/2029	94	0.01	USD	60,000	Laboratory Corp of America Holdings, 2.95%, 01/12/2029	50	0.00
USD	175,000	KKR Group Finance Co VI LLC, 3.75%, 01/07/2029	152	0.01	USD	150,000	Laboratory Corp of America Holdings, 3.60%, 01/02/2025	134	0.01
USD	25,000	KKR Group Finance Co VIII LLC, 3.50%, 25/08/2050	16	0.00	USD	100,000	Laboratory Corp of America Holdings, 3.60%, 01/09/2027	88	0.01
USD	175,000	KKR Group Finance Co X LLC, 3.25%, 15/12/2051	111	0.01	USD	800,000	Laboratory Corp of America Holdings, 4.35%, 01/04/2030	711	0.06
USD	100,000	KLA Corp, 3.30%, 01/03/2050	68	0.01	USD	25,000	Laboratory Corp of America Holdings, 4.70%, 01/02/2045	21	0.00
USD	160,000	KLA Corp, 4.10%, 15/03/2029	144	0.01	USD	25,000	Lam Research Corp, 1.90%, 15/06/2030	20	0.00
USD	50,000	KLA Corp, 4.65%, 01/11/2024	45	0.00	USD	25,000	Lam Research Corp, 3.75%, 15/03/2026	22	0.00
USD	200,000	KLA Corp, 4.70%, 01/02/2034	183	0.01	USD	50,000	Lam Research Corp, 4.00%, 15/03/2029	45	0.00
USD	100,000	KLA Corp, 4.95%, 15/07/2052	89	0.01	USD	125,000	Lam Research Corp, 4.87%, 15/03/2049	110	0.01
USD	150,000	KLA Corp, 5.00%, 15/03/2049	134	0.01	USD	50,000	Las Vegas Sands Corp, 6.20%, 15/08/2034	47	0.00
USD	7,000	KLA Corp, 5.25%, 15/07/2062	6	0.00	USD	100,000	Lazard Group LLC, 4.50%, 19/09/2028	89	0.01
EUR	200,000	Kraft Heinz Foods Co, 2.25%, 25/05/2028	196	0.02	USD	50,000	LBJ Infrastructure Group LLC, 3.80%, 31/12/2057	32	0.00
USD	275,000	Kraft Heinz Foods Co, 3.00%, 01/06/2026	241	0.02	USD	36,000	Lear Corp, 3.80%, 15/09/2027	32	0.00
USD	50,000	Kraft Heinz Foods Co, 3.75%, 01/04/2030	44	0.00	USD	100,000	Lear Corp, 4.25%, 15/05/2029	88	0.01
USD	200,000	Kraft Heinz Foods Co, 3.88%, 15/05/2027	178	0.01	USD	100,000	Lear Corp, 5.25%, 15/05/2049	84	0.01
GBP	128,000	Kraft Heinz Foods Co, 4.13%, 01/07/2027	152	0.01	USD	185,000	Legg Mason Inc, 5.62%, 15/01/2044	173	0.01
USD	100,000	Kraft Heinz Foods Co, 4.25%, 01/03/2031	89	0.01	USD	95,000	Leggett & Platt Inc, 3.50%, 15/11/2051	57	0.00
USD	200,000	Kraft Heinz Foods Co, 4.37%, 01/06/2046	159	0.01	USD	50,000	Leggett & Platt Inc, 4.40%, 15/03/2029	43	0.00
USD	225,000	Kraft Heinz Foods Co, 4.87%, 01/10/2049	190	0.02	USD	225,000	Leidos Inc, 2.30%, 15/02/2031	175	0.01
USD	25,000	Kraft Heinz Foods Co, 5.00%, 15/07/2035	23	0.00	USD	125,000	Leland Stanford Junior University, 2.41%, 01/06/2050	74	0.01
USD	150,000	Kraft Heinz Foods Co, 5.00%, 04/06/2042	131	0.01	USD	50,000	Leland Stanford Junior University, 3.65%, 01/05/2048	38	0.00
USD	100,000	Kraft Heinz Foods Co, 5.20%, 15/07/2045	88	0.01	USD	100,000	Lennar Corp, 5.25%, 01/06/2026	90	0.01
USD	100,000	Kraft Heinz Foods Co, 5.50%, 01/06/2050	92	0.01	EUR	150,000	Liberty Mutual Group Inc, 2.75%, 04/05/2026 [^]	149	0.01
USD	200,000	Kraft Heinz Foods Co, 6.50%, 09/02/2040	203	0.02	USD	120,000	Liberty Mutual Group Inc, 3.95%, 15/10/2050	84	0.01
USD	100,000	Kraft Heinz Foods Co, 7.12%, 01/08/2039	107	0.01	USD	100,000	Liberty Mutual Group Inc, 3.95%, 15/05/2060	66	0.01
USD	50,000	Kroger Co, 2.20%, 01/05/2030	40	0.00	USD	100,000	Liberty Mutual Group Inc, 4.57%, 01/02/2029	90	0.01
USD	225,000	Kroger Co, 2.65%, 15/10/2026	196	0.02	EUR	100,000	Liberty Mutual Group Inc, 4.62%, 02/12/2030	106	0.01
USD	125,000	Kroger Co, 3.88%, 15/10/2046	90	0.01	USD	150,000	Liberty Mutual Group Inc, 5.50%, 15/06/2052	132	0.01
USD	200,000	Kroger Co, 3.95%, 15/01/2050	145	0.01	USD	175,000	Liberty Utilities Co, 5.58%, 31/01/2029	162	0.01
USD	75,000	Kroger Co, 4.45%, 01/02/2047	59	0.00	USD	50,000	Lincoln National Corp, 3.05%, 15/01/2030	42	0.00
USD	300,000	Kroger Co, 5.00%, 15/09/2034	271	0.02	USD	200,000	Lincoln National Corp, 3.40%, 15/01/2031	166	0.01
USD	25,000	Kroger Co, 5.00%, 15/04/2042	22	0.00	USD	50,000	Lincoln National Corp, 3.63%, 12/12/2026	44	0.00
USD	175,000	Kroger Co, 5.15%, 01/08/2043	153	0.01	USD	175,000	Lincoln National Corp, 3.80%, 01/03/2028	154	0.01
USD	20,000	Kroger Co, 5.40%, 15/07/2040	18	0.00	USD	50,000	Lincoln National Corp, 4.35%, 01/03/2048	37	0.00
USD	350,000	Kroger Co, 5.65%, 15/09/2064	315	0.03	USD	25,000	Lincoln National Corp, 4.37%, 15/06/2050	18	0.00
USD	75,000	Kroger Co, 6.90%, 15/04/2038	79	0.01	USD	50,000	Lincoln National Corp, 6.30%, 09/10/2037	49	0.00
USD	20,000	Kroger Co, 7.50%, 01/04/2031	21	0.00	USD	100,000	Linde Inc, 1.10%, 10/08/2030 [^]	76	0.01
USD	50,000	Kyndryl Holdings Inc, 2.70%, 15/10/2028	41	0.00	EUR	200,000	Linde Inc, 1.63%, 01/12/2025 [^]	197	0.02
USD	75,000	Kyndryl Holdings Inc, 3.15%, 15/10/2031	59	0.00	USD	150,000	Linde Inc, 3.20%, 30/01/2026	133	0.01
USD	200,000	Kyndryl Holdings Inc, 6.35%, 20/02/2034	192	0.02	USD	75,000	Linde Inc, 4.70%, 05/12/2025	68	0.01
USD	200,000	L3Harris Technologies Inc, 1.80%, 15/01/2031	153	0.01	USD	50,000	Linde Inc, 4.80%, 05/12/2024	45	0.00
USD	150,000	L3Harris Technologies Inc, 2.90%, 15/12/2029	125	0.01	USD	150,000	LKQ Corp, 5.75%, 15/06/2028	139	0.01
USD	60,000	L3Harris Technologies Inc, 3.83%, 27/04/2025	53	0.00	USD	84,000	Lockheed Martin Corp, 1.85%, 15/06/2030	67	0.01
USD	200,000	L3Harris Technologies Inc, 3.85%, 15/12/2026	178	0.01	USD	115,000	Lockheed Martin Corp, 3.55%, 15/01/2026	102	0.01
USD	150,000	L3Harris Technologies Inc, 4.85%, 27/04/2035	134	0.01	USD	339,000	Lockheed Martin Corp, 4.09%, 15/09/2052	265	0.02
USD	350,000	L3Harris Technologies Inc, 5.05%, 01/06/2029	323	0.03	USD	200,000	Lockheed Martin Corp, 4.15%, 15/06/2053	158	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	187	0.02					
USD	75,000	Laboratory Corp of America Holdings, 1.55%, 01/06/2026	64	0.01					

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)					United States (31 March 2024: 56.90%) (cont)				
USD	150,000	Lockheed Martin Corp, 4.30%, 15/06/2062	119	0.01	USD	100,000	M&T Bank Corp, 5.05%, 27/01/2034	89	0.01
USD	125,000	Lockheed Martin Corp, 4.70%, 15/05/2046	109	0.01	USD	150,000	M&T Bank Corp, 6.08%, 13/03/2032	142	0.01
USD	300,000	Lockheed Martin Corp, 4.75%, 15/02/2034	276	0.02	EUR	100,000	ManpowerGroup Inc, 1.75%, 22/06/2026	98	0.01
USD	150,000	Lockheed Martin Corp, 4.80%, 15/08/2034	138	0.01	USD	250,000	Manufacturers & Traders Trust Co, 4.70%, 27/01/2028	225	0.02
USD	200,000	Lockheed Martin Corp, 5.25%, 15/01/2033	191	0.02	CAD	50,000	Manulife Finance Delaware LP, 5.06%, 15/12/2041	34	0.00
USD	125,000	Lockheed Martin Corp, 5.70%, 15/11/2054	125	0.01	USD	139,000	Marathon Oil Corp, 4.40%, 15/07/2027	125	0.01
USD	149,000	Lockheed Martin Corp, 6.15%, 01/09/2036	153	0.01	USD	100,000	Marathon Oil Corp, 5.20%, 01/06/2045	88	0.01
USD	225,000	Loews Corp, 3.75%, 01/04/2026	201	0.02	USD	110,000	Marathon Oil Corp, 6.60%, 01/10/2037	113	0.01
USD	50,000	Loews Corp, 4.12%, 15/05/2043	40	0.00	USD	100,000	Marathon Oil Corp, 6.80%, 15/03/2032	101	0.01
USD	25,000	Louisville Gas and Electric Co, 3.30%, 01/10/2025	22	0.00	USD	100,000	Marathon Petroleum Corp, 4.50%, 01/04/2048	76	0.01
USD	200,000	Louisville Gas and Electric Co, 4.25%, 01/04/2049	153	0.01	USD	136,000	Marathon Petroleum Corp, 4.75%, 15/09/2044	109	0.01
USD	100,000	Louisville Gas and Electric Co, 5.45%, 15/04/2033	94	0.01	USD	25,000	Marathon Petroleum Corp, 5.00%, 15/09/2054	20	0.00
USD	250,000	Lowe's Cos Inc, 1.30%, 15/04/2028	203	0.02	USD	125,000	Marathon Petroleum Corp, 5.12%, 15/12/2026	114	0.01
USD	150,000	Lowe's Cos Inc, 1.70%, 15/09/2028	122	0.01	USD	115,000	Marathon Petroleum Corp, 6.50%, 01/03/2041	112	0.01
USD	350,000	Lowe's Cos Inc, 1.70%, 15/10/2030	270	0.02	USD	200,000	Markel Group Inc, 3.35%, 17/09/2029	170	0.01
USD	100,000	Lowe's Cos Inc, 2.50%, 15/04/2026	88	0.01	USD	100,000	Markel Group Inc, 3.45%, 07/05/2052	64	0.01
USD	200,000	Lowe's Cos Inc, 2.63%, 01/04/2031	161	0.01	USD	145,000	Markel Group Inc, 3.50%, 01/11/2027	127	0.01
USD	225,000	Lowe's Cos Inc, 3.00%, 15/10/2050	137	0.01	USD	6,000	Markel Group Inc, 4.15%, 17/09/2050	4	0.00
USD	300,000	Lowe's Cos Inc, 3.35%, 01/04/2027	264	0.02	USD	175,000	Markel Group Inc, 6.00%, 16/05/2054	167	0.01
USD	100,000	Lowe's Cos Inc, 3.50%, 01/04/2051	66	0.01	USD	175,000	Marriott International Inc, 2.85%, 15/04/2031	141	0.01
USD	300,000	Lowe's Cos Inc, 3.65%, 05/04/2029	262	0.02	USD	200,000	Marriott International Inc, 3.50%, 15/10/2032 [^]	164	0.01
USD	75,000	Lowe's Cos Inc, 3.70%, 15/04/2046	53	0.00	USD	150,000	Marriott International Inc, 4.62%, 15/06/2030	136	0.01
USD	275,000	Lowe's Cos Inc, 3.75%, 01/04/2032	235	0.02	USD	75,000	Marriott International Inc, 4.87%, 15/05/2029	68	0.01
USD	55,000	Lowe's Cos Inc, 4.05%, 03/05/2047	41	0.00	USD	75,000	Marriott International Inc, 4.90%, 15/04/2029	69	0.01
USD	10,000	Lowe's Cos Inc, 4.25%, 15/09/2044	8	0.00	USD	200,000	Marriott International Inc, 5.00%, 15/10/2027	183	0.01
USD	175,000	Lowe's Cos Inc, 4.25%, 01/04/2052	133	0.01	USD	200,000	Marriott International Inc, 5.35%, 15/03/2035	184	0.01
USD	50,000	Lowe's Cos Inc, 4.37%, 15/09/2045	40	0.00	USD	277,000	Marriott International Inc, 5.75%, 01/05/2025	249	0.02
USD	125,000	Lowe's Cos Inc, 4.45%, 01/04/2062	95	0.01	USD	125,000	Mars Inc, 2.45%, 16/07/2050	69	0.01
USD	70,000	Lowe's Cos Inc, 4.50%, 15/04/2030	64	0.01	USD	225,000	Mars Inc, 3.88%, 01/04/2039	181	0.01
USD	25,000	Lowe's Cos Inc, 4.55%, 05/04/2049	20	0.00	USD	25,000	Mars Inc, 3.95%, 01/04/2044	19	0.00
USD	250,000	Lowe's Cos Inc, 5.00%, 15/04/2033	231	0.02	USD	100,000	Mars Inc, 3.95%, 01/04/2049	75	0.01
USD	45,000	Lowe's Cos Inc, 5.00%, 15/04/2040	40	0.00	USD	100,000	Mars Inc, 4.20%, 01/04/2059	75	0.01
USD	200,000	Lowe's Cos Inc, 5.62%, 15/04/2053	186	0.02	USD	275,000	Mars Inc, 4.55%, 20/04/2028	249	0.02
USD	125,000	Lowe's Cos Inc, 5.80%, 15/09/2062	117	0.01	USD	200,000	Mars Inc, 4.75%, 20/04/2033	180	0.01
USD	100,000	Lowe's Cos Inc, 5.85%, 01/04/2063	95	0.01	EUR	100,000	Marsh & McLennan Cos Inc, 1.98%, 21/03/2030	95	0.01
USD	150,000	LPL Holdings Inc, 4.37%, 15/05/2031	127	0.01	USD	4,000	Marsh & McLennan Cos Inc, 2.25%, 15/11/2030	3	0.00
USD	100,000	LPL Holdings Inc, 5.70%, 20/05/2027	92	0.01	USD	175,000	Marsh & McLennan Cos Inc, 2.38%, 15/12/2031	137	0.01
USD	150,000	LPL Holdings Inc, 6.00%, 20/05/2034	140	0.01	USD	100,000	Marsh & McLennan Cos Inc, 2.90%, 15/12/2051	60	0.00
USD	200,000	Lseg US Fin Corp, 5.30%, 28/03/2034	188	0.02	USD	150,000	Marsh & McLennan Cos Inc, 3.75%, 14/03/2026	134	0.01
USD	50,000	LXP Industrial Trust, 2.70%, 15/09/2030	40	0.00	USD	120,000	Marsh & McLennan Cos Inc, 4.35%, 30/01/2047	96	0.01
USD	25,000	LYB International Finance III LLC, 3.38%, 01/10/2040	18	0.00	USD	240,000	Marsh & McLennan Cos Inc, 4.37%, 15/03/2029 [^]	217	0.02
USD	100,000	LYB International Finance III LLC, 3.63%, 01/04/2051	67	0.01	USD	200,000	Marsh & McLennan Cos Inc, 4.75%, 15/03/2039	177	0.01
USD	50,000	LYB International Finance III LLC, 3.80%, 01/10/2060	33	0.00	USD	200,000	Marsh & McLennan Cos Inc, 4.90%, 15/03/2049	172	0.01
USD	50,000	LYB International Finance III LLC, 4.20%, 15/10/2049	37	0.00	USD	150,000	Marsh & McLennan Cos Inc, 5.45%, 15/03/2054	139	0.01
USD	125,000	LYB International Finance III LLC, 4.20%, 01/05/2050	92	0.01	USD	50,000	Marsh & McLennan Cos Inc, 5.75%, 01/11/2032	49	0.00
USD	150,000	LYB International Finance III LLC, 5.50%, 01/03/2034	140	0.01					
USD	127,000	LYB International Finance III LLC, 5.62%, 15/05/2033	121	0.01					

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	155,000	Marsh & McLennan Cos Inc, 5.87%, 01/08/2033	153	0.01
USD	50,000	Marsh & McLennan Cos Inc, 6.25%, 01/11/2052	52	0.00
USD	225,000	Martin Marietta Materials Inc, 3.50%, 15/12/2027	198	0.02
USD	150,000	Martin Marietta Materials Inc, 4.25%, 15/12/2047	116	0.01
USD	150,000	Marvell Technology Inc, 1.65%, 15/04/2026	129	0.01
USD	250,000	Marvell Technology Inc, 2.45%, 15/04/2028	209	0.02
USD	175,000	Masco Corp, 2.00%, 01/10/2030	137	0.01
USD	50,000	Masco Corp, 3.13%, 15/02/2051	31	0.00
USD	50,000	Masco Corp, 4.50%, 15/05/2047	40	0.00
USD	197,000	Mass General Brigham Inc, 3.19%, 01/07/2049	133	0.01
USD	35,000	Mass General Brigham Inc, 3.34%, 01/07/2060	23	0.00
USD	100,000	Massachusetts Electric Co, 5.90%, 15/11/2039	94	0.01
USD	100,000	Massachusetts Institute of Technology, 2.29%, 01/07/2051	57	0.00
USD	50,000	Massachusetts Institute of Technology, 2.99%, 01/07/2050	34	0.00
USD	50,000	Massachusetts Institute of Technology, 3.07%, 01/04/2052	34	0.00
USD	63,000	Massachusetts Institute of Technology, 4.68%, 01/07/2114	54	0.00
USD	96,000	Massachusetts Institute of Technology, 5.60%, 01/07/2111	96	0.01
USD	50,000	Massachusetts Mutual Life Insurance Co, 3.20%, 01/12/2061	30	0.00
USD	75,000	Massachusetts Mutual Life Insurance Co, 3.38%, 15/04/2050	49	0.00
USD	106,000	Massachusetts Mutual Life Insurance Co, 3.73%, 15/10/2070	69	0.01
USD	53,000	Massachusetts Mutual Life Insurance Co, 4.90%, 01/04/2077	42	0.00
USD	100,000	Massachusetts Mutual Life Insurance Co, 5.08%, 15/02/2069	83	0.01
USD	75,000	Massachusetts Mutual Life Insurance Co, 5.67%, 01/12/2052	69	0.01
EUR	100,000	MassMutual Global Funding II, 3.75%, 19/01/2030 [^]	104	0.01
USD	350,000	MassMutual Global Funding II, 4.85%, 17/01/2029 [^]	322	0.03
GBP	125,000	MassMutual Global Funding II, 5.00%, 12/12/2027	152	0.01
USD	225,000	MassMutual Global Funding II, 5.05%, 07/12/2027	208	0.02
USD	200,000	MassMutual Global Funding II, 5.10%, 09/04/2027	184	0.01
USD	175,000	MasTec Inc, 5.90%, 15/06/2029	163	0.01
EUR	150,000	Mastercard Inc, 1.00%, 22/02/2029 [^]	141	0.01
USD	75,000	Mastercard Inc, 2.00%, 03/03/2025	66	0.01
USD	225,000	Mastercard Inc, 2.00%, 18/11/2031	174	0.01
EUR	125,000	Mastercard Inc, 2.10%, 01/12/2027	124	0.01
USD	250,000	Mastercard Inc, 2.95%, 01/06/2029	215	0.02
USD	125,000	Mastercard Inc, 3.30%, 26/03/2027	110	0.01
USD	50,000	Mastercard Inc, 3.35%, 26/03/2030	43	0.00
USD	25,000	Mastercard Inc, 3.50%, 26/02/2028	22	0.00
USD	200,000	Mastercard Inc, 3.85%, 26/03/2050	151	0.01
USD	200,000	Mastercard Inc, 3.95%, 26/02/2048	156	0.01
USD	150,000	Mastercard Inc, 4.87%, 09/05/2034	139	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	25,000	Mattel Inc, 5.45%, 01/11/2041	21	0.00
USD	150,000	Mayo Clinic, 3.20%, 15/11/2061	97	0.01
USD	50,000	McCormick & Co Inc, 2.50%, 15/04/2030	41	0.00
USD	27,000	McCormick & Co Inc, 3.40%, 15/08/2027	24	0.00
CHF	350,000	McDonald's Corp, 0.17%, 04/10/2024	372	0.03
EUR	125,000	McDonald's Corp, 0.25%, 04/10/2028	113	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 [^]	96	0.01
EUR	100,000	McDonald's Corp, 1.88%, 26/05/2027	98	0.01
USD	100,000	McDonald's Corp, 2.63%, 01/09/2029	84	0.01
EUR	100,000	McDonald's Corp, 3.00%, 31/05/2034	97	0.01
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	176	0.01
USD	274,000	McDonald's Corp, 3.70%, 30/01/2026	244	0.02
USD	200,000	McDonald's Corp, 3.80%, 01/04/2028	177	0.01
EUR	200,000	McDonald's Corp, 4.00%, 07/03/2030 [^]	209	0.02
USD	50,000	McDonald's Corp, 4.20%, 01/04/2050	39	0.00
EUR	100,000	McDonald's Corp, 4.25%, 07/03/2035	106	0.01
USD	140,000	McDonald's Corp, 4.45%, 01/03/2047	114	0.01
USD	25,000	McDonald's Corp, 4.45%, 01/09/2048	20	0.00
USD	200,000	McDonald's Corp, 4.60%, 09/09/2032	182	0.01
USD	70,000	McDonald's Corp, 4.60%, 26/05/2045	59	0.00
USD	95,000	McDonald's Corp, 4.70%, 09/12/2035	86	0.01
CAD	300,000	McDonald's Corp, 4.86%, 21/05/2031	210	0.02
USD	100,000	McDonald's Corp, 4.87%, 09/12/2045	87	0.01
USD	50,000	McDonald's Corp, 5.15%, 09/09/2052	45	0.00
USD	100,000	McDonald's Corp, 5.45%, 14/08/2053	93	0.01
USD	150,000	McDonald's Corp, 5.70%, 01/02/2039	146	0.01
GBP	100,000	McDonald's Corp, 5.87%, 23/04/2032 [^]	129	0.01
USD	175,000	McDonald's Corp, 6.30%, 15/10/2037	179	0.01
USD	160,000	McDonald's Corp, 6.30%, 01/03/2038	163	0.01
EUR	200,000	McKesson Corp, 1.50%, 17/11/2025	197	0.02
USD	25,000	McKesson Corp, 3.95%, 16/02/2028	22	0.00
USD	100,000	McLaren Health Care Corp, 4.39%, 15/05/2048	82	0.01
USD	175,000	MDC Holdings Inc, 2.50%, 15/01/2031	139	0.01
USD	25,000	MDC Holdings Inc, 3.97%, 06/08/2061	19	0.00
USD	75,000	MDC Holdings Inc, 6.00%, 15/01/2043	71	0.01
USD	200,000	Mead Johnson Nutrition Co, 4.13%, 15/11/2025	179	0.01
USD	25,000	Mead Johnson Nutrition Co, 4.60%, 01/06/2044	21	0.00
USD	50,000	Mead Johnson Nutrition Co, 5.90%, 01/11/2039	49	0.00
USD	50,000	MedStar Health Inc, 3.63%, 15/08/2049	35	0.00
EUR	100,000	Medtronic Inc, 3.88%, 15/10/2036	104	0.01
EUR	125,000	Medtronic Inc, 4.15%, 15/10/2053	129	0.01
USD	191,000	Medtronic Inc, 4.37%, 15/03/2035	170	0.01
USD	277,000	Medtronic Inc, 4.62%, 15/03/2045	238	0.02
USD	75,000	Memorial Health Services, 3.45%, 01/11/2049	53	0.00
USD	22,000	Memorial Sloan-Kettering Cancer Center, 4.12%, 01/07/2052	17	0.00
USD	127,000	Memorial Sloan-Kettering Cancer Center, 4.20%, 01/07/2055	102	0.01
USD	150,000	Memorial Sloan-Kettering Cancer Center, 5.00%, 01/07/2042	136	0.01
USD	300,000	Mercedes-Benz Finance North America LLC, 1.45%, 02/03/2026	259	0.02

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)					United States (31 March 2024: 56.90%) (cont)				
USD	150,000	Mercedes-Benz Finance North America LLC, 2.63%, 10/03/2030	123	0.01	USD	300,000	MetLife Inc, 5.37%, 15/07/2033	286	0.02
USD	200,000	Mercedes-Benz Finance North America LLC, 3.75%, 22/02/2028	176	0.01	USD	100,000	MetLife Inc, 5.70%, 15/06/2035	98	0.01
USD	200,000	Mercedes-Benz Finance North America LLC, 4.87%, 31/07/2026	182	0.01	USD	170,000	MetLife Inc, 5.87%, 06/02/2041	166	0.01
USD	150,000	Mercedes-Benz Finance North America LLC, 5.00%, 11/01/2034	136	0.01	USD	100,000	MetLife Inc, 6.37%, 15/06/2034	102	0.01
USD	250,000	Mercedes-Benz Finance North America LLC, 5.10%, 03/08/2028	230	0.02	USD	175,000	MetLife Inc, 6.40%, 15/12/2036*	166	0.01
USD	200,000	Mercedes-Benz Finance North America LLC, 5.20%, 03/08/2026	182	0.01	USD	50,000	MetLife Inc, 10.75%, 01/08/2039	64	0.01
USD	175,000	Mercedes-Benz Finance North America LLC, 5.37%, 26/11/2025	159	0.01	USD	150,000	Metropolitan Life Global Funding I, 0.95%, 02/07/2025	131	0.01
USD	300,000	Mercedes-Benz Finance North America LLC, 8.50%, 18/01/2031	326	0.03	USD	175,000	Metropolitan Life Global Funding I, 1.88%, 11/01/2027	149	0.01
USD	150,000	Merck & Co Inc, 0.75%, 24/02/2026	129	0.01	CAD	100,000	Metropolitan Life Global Funding I, 1.95%, 20/03/2028	63	0.01
USD	50,000	Merck & Co Inc, 1.70%, 10/06/2027	42	0.00	USD	700,000	Metropolitan Life Global Funding I, 2.95%, 09/04/2030	585	0.05
EUR	150,000	Merck & Co Inc, 1.88%, 15/10/2026	148	0.01	CAD	50,000	Metropolitan Life Global Funding I, 3.39%, 09/04/2030	33	0.00
USD	275,000	Merck & Co Inc, 1.90%, 10/12/2028	227	0.02	USD	200,000	Metropolitan Life Global Funding I, 3.45%, 18/12/2026	177	0.01
USD	500,000	Merck & Co Inc, 2.15%, 10/12/2031	392	0.03	GBP	100,000	Metropolitan Life Global Funding I, 3.50%, 30/09/2026	118	0.01
USD	100,000	Merck & Co Inc, 2.35%, 24/06/2040	66	0.01	EUR	100,000	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	104	0.01
USD	350,000	Merck & Co Inc, 2.45%, 24/06/2050	202	0.02	AUD	100,000	Metropolitan Life Global Funding I, 4.00%, 13/07/2027	61	0.01
EUR	200,000	Merck & Co Inc, 2.50%, 15/10/2034^	191	0.02	EUR	100,000	Metropolitan Life Global Funding I, 4.00%, 05/04/2028	104	0.01
USD	100,000	Merck & Co Inc, 2.75%, 10/12/2051	61	0.01	GBP	100,000	Metropolitan Life Global Funding I, 5.00%, 10/01/2030	122	0.01
USD	200,000	Merck & Co Inc, 2.90%, 10/12/2061	115	0.01	USD	350,000	Microchip Technology Inc, 5.05%, 15/03/2029	322	0.03
USD	300,000	Merck & Co Inc, 3.40%, 07/03/2029	263	0.02	USD	50,000	Micron Technology Inc, 3.37%, 01/11/2041	35	0.00
USD	200,000	Merck & Co Inc, 3.60%, 15/09/2042	151	0.01	USD	25,000	Micron Technology Inc, 3.48%, 01/11/2051	16	0.00
USD	75,000	Merck & Co Inc, 3.70%, 10/02/2045	57	0.00	USD	175,000	Micron Technology Inc, 4.18%, 15/02/2027	156	0.01
USD	250,000	Merck & Co Inc, 4.00%, 07/03/2049	194	0.02	USD	150,000	Micron Technology Inc, 4.66%, 15/02/2030	135	0.01
USD	200,000	Merck & Co Inc, 4.05%, 17/05/2028	181	0.01	USD	25,000	Micron Technology Inc, 4.97%, 06/02/2026	23	0.00
USD	350,000	Merck & Co Inc, 4.15%, 18/05/2043	286	0.02	USD	250,000	Micron Technology Inc, 5.30%, 15/01/2031	233	0.02
USD	100,000	Merck & Co Inc, 5.00%, 17/05/2053	90	0.01	USD	200,000	Micron Technology Inc, 5.87%, 09/02/2033	191	0.02
USD	100,000	Merck & Co Inc, 6.50%, 01/12/2033	103	0.01	USD	200,000	Micron Technology Inc, 5.87%, 15/09/2033	192	0.02
USD	150,000	Merck Sharp & Dohme Corp, 5.95%, 01/12/2028	144	0.01	USD	50,000	Micron Technology Inc, 6.75%, 01/11/2029	49	0.00
USD	10,000	Mercury General Corp, 4.40%, 15/03/2027	9	0.00	USD	300,000	Microsoft Corp, 1.35%, 15/09/2030	235	0.02
USD	400,000	Meta Platforms Inc, 3.50%, 15/08/2027	355	0.03	USD	400,000	Microsoft Corp, 2.40%, 08/08/2026	350	0.03
USD	500,000	Meta Platforms Inc, 3.85%, 15/08/2032	436	0.04	USD	686,000	Microsoft Corp, 2.53%, 01/06/2050	422	0.03
USD	300,000	Meta Platforms Inc, 4.45%, 15/08/2052	248	0.02	EUR	100,000	Microsoft Corp, 2.63%, 02/05/2033	101	0.01
USD	50,000	Meta Platforms Inc, 4.65%, 15/08/2062	42	0.00	USD	682,000	Microsoft Corp, 2.68%, 01/06/2060	403	0.03
USD	400,000	Meta Platforms Inc, 4.75%, 15/08/2034	366	0.03	USD	490,000	Microsoft Corp, 2.92%, 17/03/2052	322	0.03
USD	200,000	Meta Platforms Inc, 4.80%, 15/05/2030	186	0.02	USD	166,000	Microsoft Corp, 3.04%, 17/03/2062	107	0.01
USD	300,000	Meta Platforms Inc, 4.95%, 15/05/2033	282	0.02	USD	200,000	Microsoft Corp, 3.13%, 03/11/2025	178	0.01
USD	425,000	Meta Platforms Inc, 5.40%, 15/08/2054	399	0.03	EUR	100,000	Microsoft Corp, 3.13%, 06/12/2028	103	0.01
USD	400,000	Meta Platforms Inc, 5.55%, 15/08/2064	380	0.03	USD	300,000	Microsoft Corp, 3.30%, 06/02/2027	266	0.02
USD	275,000	Meta Platforms Inc, 5.60%, 15/05/2053	267	0.02	USD	150,000	Microsoft Corp, 3.40%, 15/09/2026	134	0.01
USD	150,000	Meta Platforms Inc, 5.75%, 15/05/2063	147	0.01	USD	240,000	Microsoft Corp, 3.40%, 15/06/2027	214	0.02
USD	117,000	MetLife Capital Trust IV, 7.87%, 15/12/2037	117	0.01	USD	372,000	Microsoft Corp, 3.45%, 08/08/2036	311	0.03
USD	150,000	MetLife Inc, 3.60%, 13/11/2025	133	0.01	USD	145,000	Microsoft Corp, 3.50%, 12/02/2035	124	0.01
USD	75,000	MetLife Inc, 4.05%, 01/03/2045	59	0.00	USD	91,000	Microsoft Corp, 3.50%, 15/11/2042	72	0.01
USD	25,000	MetLife Inc, 4.13%, 13/08/2042	20	0.00	USD	50,000	Microsoft Corp, 3.70%, 08/08/2046	40	0.00
USD	250,000	MetLife Inc, 4.60%, 13/05/2046	212	0.02	USD	25,000	Microsoft Corp, 3.95%, 08/08/2056	20	0.00
USD	100,000	MetLife Inc, 4.87%, 13/11/2043	88	0.01	USD	102,000	Microsoft Corp, 4.10%, 06/02/2037	91	0.01
USD	100,000	MetLife Inc, 5.00%, 15/07/2052	89	0.01	USD	221,000	Microsoft Corp, 4.20%, 03/11/2035	201	0.02
USD	100,000	MetLife Inc, 5.25%, 15/01/2054	92	0.01					

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)					United States (31 March 2024: 56.90%) (cont)				
USD	50,000	Microsoft Corp, 4.50%, 01/10/2040	46	0.00	EUR	250,000	Morgan Stanley, 0.50%, 07/02/2031 [^]	216	0.02
USD	200,000	Microsoft Corp, 4.50%, 15/06/2047	177	0.01	EUR	100,000	Morgan Stanley, 1.10%, 29/04/2033	85	0.01
USD	50,000	Microsoft Corp, 4.50%, 06/02/2057	44	0.00	EUR	225,000	Morgan Stanley, 1.38%, 27/10/2026	219	0.02
USD	75,000	Microsoft Corp, 5.30%, 08/02/2041	78	0.01	USD	500,000	Morgan Stanley, 1.51%, 20/07/2027	426	0.03
USD	50,000	Mid-America Apartments LP, 2.75%, 15/03/2030	41	0.00	USD	700,000	Morgan Stanley, 1.59%, 04/05/2027	600	0.05
USD	25,000	Mid-America Apartments LP, 2.88%, 15/09/2051	15	0.00	CAD	300,000	Morgan Stanley, 1.78%, 04/08/2027	192	0.02
USD	175,000	Mid-America Apartments LP, 3.60%, 01/06/2027	155	0.01	USD	500,000	Morgan Stanley, 1.79%, 13/02/2032 [^]	379	0.03
USD	100,000	Mid-America Apartments LP, 3.95%, 15/03/2029	89	0.01	EUR	250,000	Morgan Stanley, 1.88%, 27/04/2027 [^]	244	0.02
USD	50,000	Mid-America Apartments LP, 4.00%, 15/11/2025	45	0.00	USD	300,000	Morgan Stanley, 1.93%, 28/04/2032	228	0.02
USD	300,000	Mid-America Apartments LP, 5.30%, 15/02/2032	280	0.02	USD	500,000	Morgan Stanley, 2.24%, 21/07/2032	385	0.03
USD	100,000	MidAmerican Energy Co, 3.10%, 01/05/2027	88	0.01	USD	229,000	Morgan Stanley, 2.48%, 16/09/2036	172	0.01
USD	225,000	MidAmerican Energy Co, 3.15%, 15/04/2050	148	0.01	USD	350,000	Morgan Stanley, 2.51%, 20/10/2032	274	0.02
USD	200,000	MidAmerican Energy Co, 3.65%, 15/04/2029	176	0.01	USD	300,000	Morgan Stanley, 2.70%, 22/01/2031	246	0.02
USD	200,000	MidAmerican Energy Co, 3.95%, 01/08/2047	152	0.01	USD	100,000	Morgan Stanley, 2.80%, 25/01/2052	62	0.01
USD	175,000	MidAmerican Energy Co, 4.25%, 15/07/2049	139	0.01	USD	400,000	Morgan Stanley, 2.94%, 21/01/2033	320	0.03
USD	200,000	MidAmerican Energy Co, 4.40%, 15/10/2044	163	0.01	EUR	275,000	Morgan Stanley, 2.95%, 07/05/2032	269	0.02
USD	100,000	MidAmerican Energy Co, 5.30%, 01/02/2055	93	0.01	USD	750,000	Morgan Stanley, 3.13%, 27/07/2026	660	0.05
USD	50,000	MidAmerican Energy Co, 5.75%, 01/11/2035	49	0.00	USD	200,000	Morgan Stanley, 3.22%, 22/04/2042	144	0.01
USD	300,000	MidAmerican Energy Co, 5.85%, 15/09/2054	299	0.02	USD	569,000	Morgan Stanley, 3.59%, 22/07/2028	499	0.04
USD	25,000	Mid-Atlantic Interstate Transmission LLC, 4.10%, 15/05/2028	22	0.00	USD	500,000	Morgan Stanley, 3.62%, 01/04/2031	430	0.03
USD	50,000	Midwest Connector Capital Co LLC, 4.62%, 01/04/2029	45	0.00	USD	372,000	Morgan Stanley, 3.63%, 20/01/2027	330	0.03
USD	261,250	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd, 6.50%, 20/06/2027	237	0.02	USD	210,000	Morgan Stanley, 3.77%, 24/01/2029	185	0.02
USD	200,000	Mitsubishi HC Finance America LLC, 5.15%, 24/10/2029	183	0.01	USD	350,000	Morgan Stanley, 3.95%, 23/04/2027	310	0.03
EUR	100,000	MMS USA Holdings Inc, 1.25%, 13/06/2028	94	0.01	EUR	200,000	Morgan Stanley, 3.96%, 21/03/2035	206	0.02
USD	175,000	Molson Coors Beverage Co, 3.00%, 15/07/2026	154	0.01	USD	200,000	Morgan Stanley, 3.97%, 22/07/2038	163	0.01
EUR	100,000	Molson Coors Beverage Co, 3.80%, 15/06/2032	103	0.01	USD	323,000	Morgan Stanley, 4.30%, 27/01/2045	267	0.02
USD	240,000	Molson Coors Beverage Co, 4.20%, 15/07/2046	186	0.02	USD	300,000	Morgan Stanley, 4.35%, 08/09/2026	269	0.02
CAD	300,000	Molson Coors International LP, 3.44%, 15/07/2026	198	0.02	USD	288,000	Morgan Stanley, 4.37%, 22/01/2047	238	0.02
EUR	200,000	Mondelez International Inc, 0.25%, 17/03/2028 [^]	183	0.01	USD	475,000	Morgan Stanley, 4.43%, 23/01/2030	427	0.03
EUR	150,000	Mondelez International Inc, 1.38%, 17/03/2041	108	0.01	USD	75,000	Morgan Stanley, 4.46%, 22/04/2039	64	0.01
USD	150,000	Mondelez International Inc, 1.50%, 04/05/2025	132	0.01	EUR	200,000	Morgan Stanley, 4.66%, 02/03/2029	210	0.02
EUR	100,000	Mondelez International Inc, 2.38%, 06/03/2035	91	0.01	EUR	100,000	Morgan Stanley, 4.81%, 25/10/2028	105	0.01
USD	200,000	Mondelez International Inc, 2.63%, 04/09/2050	117	0.01	USD	300,000	Morgan Stanley, 4.89%, 20/07/2033	272	0.02
USD	107,000	Mondelez International Inc, 2.75%, 13/04/2030	89	0.01	USD	200,000	Morgan Stanley, 5.00%, 24/11/2025	180	0.01
USD	50,000	Montefiore Obligated Group, 5.25%, 01/11/2048	38	0.00	USD	140,000	Morgan Stanley, 5.04%, 19/07/2030	129	0.01
EUR	200,000	Moody's Corp, 0.95%, 25/02/2030 [^]	181	0.01	USD	100,000	Morgan Stanley, 5.05%, 28/01/2027	90	0.01
USD	125,000	Moody's Corp, 2.75%, 19/08/2041	83	0.01	USD	400,000	Morgan Stanley, 5.12%, 01/02/2029	367	0.03
USD	50,000	Moody's Corp, 3.25%, 15/01/2028	44	0.00	EUR	200,000	Morgan Stanley, 5.15%, 25/01/2034 [^]	224	0.02
USD	50,000	Moody's Corp, 3.25%, 20/05/2050	33	0.00	USD	600,000	Morgan Stanley, 5.16%, 20/04/2029	553	0.04
USD	100,000	Moody's Corp, 4.25%, 01/02/2029	90	0.01	USD	150,000	Morgan Stanley, 5.17%, 16/01/2030	139	0.01
USD	75,000	Moody's Corp, 4.25%, 08/08/2032	66	0.01	USD	300,000	Morgan Stanley, 5.25%, 21/04/2034	278	0.02
USD	125,000	Moody's Corp, 4.87%, 17/12/2048	107	0.01	USD	150,000	Morgan Stanley, 5.30%, 20/04/2037	135	0.01
EUR	200,000	Morgan Stanley, 0.41%, 29/10/2027 [^]	190	0.02	USD	380,000	Morgan Stanley, 5.32%, 19/07/2035	354	0.03
EUR	250,000	Morgan Stanley, 0.50%, 26/10/2029 [^]	226	0.02	USD	400,000	Morgan Stanley, 5.42%, 21/07/2034	374	0.03
					USD	400,000	Morgan Stanley, 5.45%, 20/07/2029	372	0.03
					USD	25,000	Morgan Stanley, 5.47%, 18/01/2035	23	0.00
					USD	125,000	Morgan Stanley, 5.60%, 24/03/2051 [^]	123	0.01
					USD	250,000	Morgan Stanley, 5.65%, 13/04/2028	231	0.02
					USD	210,000	Morgan Stanley, 5.66%, 18/04/2030	198	0.02
					GBP	200,000	Morgan Stanley, 5.79%, 18/11/2033	252	0.02
					USD	240,000	Morgan Stanley, 5.83%, 19/04/2035	231	0.02
					USD	150,000	Morgan Stanley, 5.94%, 07/02/2039	141	0.01
					USD	300,000	Morgan Stanley, 5.95%, 19/01/2038	282	0.02
					USD	200,000	Morgan Stanley, 6.30%, 18/10/2028	190	0.02

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)					United States (31 March 2024: 56.90%) (cont)				
USD	425,000	Morgan Stanley, 6.34%, 18/10/2033	423	0.03	USD	150,000	National Fuel Gas Co, 5.50%, 01/10/2026	137	0.01
USD	100,000	Morgan Stanley, 6.37%, 24/07/2042 [^]	106	0.01	EUR	100,000	National Grid North America Inc, 0.41%, 20/01/2026 [^]	97	0.01
USD	500,000	Morgan Stanley, 6.41%, 01/11/2029	481	0.04	EUR	125,000	National Grid North America Inc, 4.67%, 12/09/2033	134	0.01
USD	100,000	Morgan Stanley, 6.63%, 01/11/2034	101	0.01	USD	50,000	National Health Investors Inc, 3.00%, 01/02/2031	39	0.00
USD	200,000	Morgan Stanley, 7.25%, 01/04/2032	213	0.02	USD	75,000	National Life Insurance Co, 5.25%, 19/07/2068	59	0.00
USD	250,000	Morgan Stanley Bank NA, 4.95%, 14/01/2028	227	0.02	USD	75,000	National Rural Utilities Cooperative Finance Corp, 1.00%, 18/10/2024	67	0.01
USD	100,000	Morgan Stanley Direct Lending Fund, 6.15%, 17/05/2029	91	0.01	USD	75,000	National Rural Utilities Cooperative Finance Corp, 1.35%, 15/03/2031	56	0.00
USD	150,000	Mosaic Co, 4.05%, 15/11/2027	133	0.01	USD	100,000	National Rural Utilities Cooperative Finance Corp, 2.40%, 15/03/2030	81	0.01
USD	50,000	Mosaic Co, 4.87%, 15/11/2041	42	0.00	USD	75,000	National Rural Utilities Cooperative Finance Corp, 3.25%, 01/11/2025	66	0.01
USD	200,000	Mosaic Co, 5.37%, 15/11/2028	186	0.02	USD	50,000	National Rural Utilities Cooperative Finance Corp, 4.30%, 15/03/2049	39	0.00
USD	75,000	Mosaic Co, 5.62%, 15/11/2043	68	0.01	USD	175,000	National Rural Utilities Cooperative Finance Corp, 4.45%, 13/03/2026	158	0.01
USD	13,000	Motorola Solutions Inc, 2.30%, 15/11/2030	10	0.00	USD	100,000	National Rural Utilities Cooperative Finance Corp, 4.80%, 15/03/2028	92	0.01
USD	275,000	Motorola Solutions Inc, 2.75%, 24/05/2031	220	0.02	USD	300,000	National Rural Utilities Cooperative Finance Corp, 4.85%, 07/02/2029	276	0.02
USD	150,000	Motorola Solutions Inc, 4.60%, 23/02/2028	136	0.01	USD	175,000	National Rural Utilities Cooperative Finance Corp, 5.00%, 07/02/2031	164	0.01
USD	100,000	Motorola Solutions Inc, 4.60%, 23/05/2029	90	0.01	USD	150,000	National Rural Utilities Cooperative Finance Corp, 5.10%, 06/05/2027	138	0.01
USD	75,000	Motorola Solutions Inc, 5.50%, 01/09/2044	69	0.01	USD	5,000	National Rural Utilities Cooperative Finance Corp, 5.25%, 20/04/2046	4	0.00
USD	50,000	Mount Nittany Medical Center Obligated Group, 3.80%, 15/11/2052	36	0.00	USD	150,000	National Rural Utilities Cooperative Finance Corp, 5.45%, 30/10/2025	136	0.01
USD	75,000	Mount Sinai Hospital, 3.39%, 01/07/2050	42	0.00	USD	100,000	National Rural Utilities Cooperative Finance Corp, 5.80%, 15/01/2033	97	0.01
USD	200,000	MPLX LP, 1.75%, 01/03/2026	173	0.01	USD	250,000	National Securities Clearing Corp, 0.75%, 07/12/2025	215	0.02
USD	300,000	MPLX LP, 4.00%, 15/03/2028	265	0.02	USD	250,000	National Securities Clearing Corp, 5.10%, 21/11/2027	230	0.02
USD	100,000	MPLX LP, 4.12%, 01/03/2027	89	0.01	USD	125,000	Nationwide Financial Services Inc, 3.90%, 30/11/2049	89	0.01
USD	50,000	MPLX LP, 4.25%, 01/12/2027	45	0.00	USD	100,000	Nationwide Financial Services Inc, 6.75%, 15/05/2037	92	0.01
USD	250,000	MPLX LP, 4.50%, 15/04/2038	207	0.02	USD	100,000	Nationwide Mutual Insurance Co, 4.35%, 30/04/2050	73	0.01
USD	250,000	MPLX LP, 4.70%, 15/04/2048	195	0.02	USD	100,000	Nationwide Mutual Insurance Co, 4.95%, 22/04/2044	82	0.01
USD	75,000	MPLX LP, 4.87%, 01/06/2025	67	0.01	USD	100,000	Nationwide Mutual Insurance Co, 8.25%, 01/12/2031	103	0.01
USD	50,000	MPLX LP, 4.90%, 15/04/2058	39	0.00	USD	150,000	NBCUniversal Media LLC, 4.45%, 15/01/2043	123	0.01
USD	200,000	MPLX LP, 4.95%, 01/09/2032	180	0.01	USD	100,000	NBCUniversal Media LLC, 5.95%, 01/04/2041	98	0.01
USD	100,000	MPLX LP, 4.95%, 14/03/2052	80	0.01	AUD	500,000	Nestle Capital Corp, 4.60%, 04/04/2029	313	0.03
USD	200,000	MPLX LP, 5.00%, 01/03/2033	179	0.01	USD	575,000	Nestle Capital Corp, 4.75%, 12/03/2031	531	0.04
USD	75,000	MPLX LP, 5.20%, 01/03/2047	64	0.01	GBP	200,000	Nestle Capital Corp, 4.75%, 22/03/2036 [^]	239	0.02
USD	100,000	MPLX LP, 5.50%, 15/02/2049	87	0.01	USD	150,000	Nestle Capital Corp, 5.10%, 12/03/2054	140	0.01
USD	175,000	MPLX LP, 5.65%, 01/03/2053	156	0.01	CHF	100,000	Nestle Holdings Inc, 0.25%, 04/10/2027	105	0.01
USD	111,000	MSCI Inc, 3.25%, 15/08/2033	88	0.01	USD	150,000	Nestle Holdings Inc, 1.88%, 14/09/2031	115	0.01
USD	100,000	MSCI Inc, 4.00%, 15/11/2029	87	0.01	CAD	300,000	Nestle Holdings Inc, 2.19%, 26/01/2029	190	0.02
USD	175,000	Mutual of Omaha Cos Global Funding, 5.35%, 09/04/2027	161	0.01	GBP	200,000	Nestle Holdings Inc, 2.50%, 04/04/2032	210	0.02
USD	25,000	Mutual of Omaha Insurance Co, 6.14%, 16/01/2064	24	0.00	USD	150,000	Nestle Holdings Inc, 2.63%, 14/09/2051	90	0.01
USD	100,000	Mylan Inc, 4.55%, 15/04/2028	89	0.01	USD	200,000	Nestle Holdings Inc, 3.50%, 24/09/2025	178	0.01
USD	100,000	Mylan Inc, 5.40%, 29/11/2043	83	0.01					
USD	100,000	MyMichigan Health, 3.41%, 01/06/2050	67	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	81	0.01					
USD	75,000	Nasdaq Inc, 2.50%, 21/12/2040	48	0.00					
USD	60,000	Nasdaq Inc, 3.25%, 28/04/2050	39	0.00					
USD	125,000	Nasdaq Inc, 3.85%, 30/06/2026	111	0.01					
USD	50,000	Nasdaq Inc, 3.95%, 07/03/2052	36	0.00					
USD	400,000	Nasdaq Inc, 5.35%, 28/06/2028	372	0.03					
USD	100,000	Nasdaq Inc, 5.95%, 15/08/2053	98	0.01					
USD	100,000	Nasdaq Inc, 6.10%, 28/06/2063	99	0.01					
USD	40,000	National Fuel Gas Co, 5.20%, 15/07/2025	36	0.00					
USD	125,000	National Fuel Gas Co, 5.50%, 15/01/2026	113	0.01					

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	200,000	Nestle Holdings Inc, 3.90%, 24/09/2038	167	0.01
USD	200,000	Nestle Holdings Inc, 4.00%, 24/09/2048	156	0.01
USD	300,000	Nestle Holdings Inc, 4.13%, 01/10/2027	270	0.02
USD	208,000	Nestle Holdings Inc, 4.95%, 14/03/2030	194	0.02
USD	150,000	Nestle Holdings Inc, 5.25%, 13/03/2026	137	0.01
USD	50,000	NetApp Inc, 1.88%, 22/06/2025	44	0.00
USD	75,000	NetApp Inc, 2.38%, 22/06/2027	64	0.01
USD	75,000	NetApp Inc, 2.70%, 22/06/2030	61	0.01
EUR	200,000	Netflix Inc, 3.00%, 15/06/2025	200	0.02
EUR	100,000	Netflix Inc, 3.63%, 15/05/2027	102	0.01
EUR	150,000	Netflix Inc, 3.63%, 15/06/2030	154	0.01
USD	75,000	Netflix Inc, 4.37%, 15/11/2026	68	0.01
EUR	200,000	Netflix Inc, 4.62%, 15/05/2029	214	0.02
USD	300,000	Netflix Inc, 4.87%, 15/04/2028	275	0.02
USD	300,000	Netflix Inc, 4.87%, 15/06/2030*	277	0.02
USD	100,000	Netflix Inc, 5.40%, 15/08/2054	95	0.01
USD	300,000	Netflix Inc, 5.87%, 15/11/2028	286	0.02
USD	75,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp, 4.87%, 15/04/2045	58	0.00
USD	25,000	Nevada Power Co, 3.13%, 01/08/2050	16	0.00
USD	200,000	Nevada Power Co, 3.70%, 01/05/2029	176	0.01
USD	172,000	New England Power Co, 3.80%, 05/12/2047	123	0.01
USD	200,000	New York and Presbyterian Hospital, 2.26%, 01/08/2040	129	0.01
USD	50,000	New York and Presbyterian Hospital, 3.95%, 01/08/2119	35	0.00
USD	100,000	New York and Presbyterian Hospital, 4.02%, 01/08/2045	80	0.01
USD	100,000	New York and Presbyterian Hospital, 4.06%, 01/08/2056	78	0.01
CHF	100,000	New York Life Global Funding, 0.13%, 23/07/2030	101	0.01
EUR	100,000	New York Life Global Funding, 0.25%, 23/01/2027	95	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	107	0.01
USD	200,000	New York Life Global Funding, 1.15%, 09/06/2026	171	0.01
CAD	100,000	New York Life Global Funding, 2.00%, 17/04/2028	63	0.01
EUR	100,000	New York Life Global Funding, 3.45%, 30/01/2031	103	0.01
EUR	100,000	New York Life Global Funding, 3.63%, 09/01/2030	104	0.01
EUR	150,000	New York Life Global Funding, 3.63%, 07/06/2034	155	0.01
USD	275,000	New York Life Global Funding, 4.55%, 28/01/2033	247	0.02
USD	25,000	New York Life Global Funding, 4.85%, 09/01/2028	23	0.00
GBP	150,000	New York Life Global Funding, 4.87%, 30/04/2031	183	0.01
USD	175,000	New York Life Global Funding, 4.90%, 13/06/2028	161	0.01
GBP	100,000	New York Life Global Funding, 4.95%, 07/12/2029	123	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	225,000	New York Life Insurance Co, 3.75%, 15/05/2050	162	0.01
USD	125,000	New York Life Insurance Co, 4.45%, 15/05/2069	97	0.01
USD	170,000	New York Life Insurance Co, 5.87%, 15/05/2033	164	0.01
USD	160,000	New York Life Insurance Co, 6.75%, 15/11/2039	169	0.01
USD	200,000	New York State Electric & Gas Corp, 5.30%, 15/08/2034	184	0.01
USD	50,000	New York State Electric & Gas Corp, 5.65%, 15/08/2028	47	0.00
USD	225,000	Newmont Corp, 2.25%, 01/10/2030	181	0.01
USD	225,000	Newmont Corp, 2.60%, 15/07/2032	179	0.01
USD	75,000	Newmont Corp, 4.87%, 15/03/2042	66	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	21	0.00
USD	50,000	Newmont Corp / Newcrest Finance Pty Ltd, 4.20%, 13/05/2050	40	0.00
USD	200,000	Newmont Corp / Newcrest Finance Pty Ltd, 5.35%, 15/03/2034	188	0.02
USD	100,000	Newmont Corp / Newcrest Finance Pty Ltd, 5.75%, 15/11/2041	95	0.01
USD	150,000	NextEra Energy Capital Holdings Inc, 1.88%, 15/01/2027	128	0.01
USD	347,000	NextEra Energy Capital Holdings Inc, 2.25%, 01/06/2030	278	0.02
USD	260,000	NextEra Energy Capital Holdings Inc, 2.44%, 15/01/2032	202	0.02
USD	100,000	NextEra Energy Capital Holdings Inc, 2.75%, 01/11/2029	84	0.01
USD	36,000	NextEra Energy Capital Holdings Inc, 3.50%, 01/04/2029	31	0.00
USD	175,000	NextEra Energy Capital Holdings Inc, 3.55%, 01/05/2027	155	0.01
USD	75,000	NextEra Energy Capital Holdings Inc, 3.80%, 15/03/2082	64	0.01
USD	200,000	NextEra Energy Capital Holdings Inc, 4.45%, 20/06/2025	179	0.01
USD	25,000	NextEra Energy Capital Holdings Inc, 4.80%, 01/12/2077	21	0.00
CAD	100,000	NextEra Energy Capital Holdings Inc, 4.85%, 30/04/2031	69	0.01
USD	200,000	NextEra Energy Capital Holdings Inc, 4.90%, 28/02/2028	183	0.01
USD	200,000	NextEra Energy Capital Holdings Inc, 5.11%, 29/09/2057	171	0.01
USD	200,000	NextEra Energy Capital Holdings Inc, 5.25%, 28/02/2053	180	0.01
USD	100,000	NextEra Energy Capital Holdings Inc, 5.55%, 15/03/2054	94	0.01
USD	25,000	NextEra Energy Capital Holdings Inc, 5.65%, 01/05/2079	22	0.00
USD	300,000	NextEra Energy Capital Holdings Inc, 5.75%, 01/09/2025	272	0.02
USD	200,000	NextEra Energy Capital Holdings Inc, 6.70%, 01/09/2054	188	0.02
USD	50,000	NGPL PipeCo LLC, 3.25%, 15/07/2031	40	0.00
USD	100,000	NGPL PipeCo LLC, 7.77%, 15/12/2037	106	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	160,000	Niagara Mohawk Power Corp, 4.28%, 15/12/2028	141	0.01
USD	300,000	Niagara Mohawk Power Corp, 5.29%, 17/01/2034	274	0.02
USD	100,000	Niagara Mohawk Power Corp, 5.66%, 17/01/2054	93	0.01
USD	100,000	Niagara Mohawk Power Corp, 5.78%, 16/09/2052	93	0.01
USD	305,000	NIKE Inc, 2.38%, 01/11/2026	265	0.02
USD	50,000	NIKE Inc, 2.75%, 27/03/2027	44	0.00
USD	25,000	NIKE Inc, 2.85%, 27/03/2030	21	0.00
USD	250,000	NIKE Inc, 3.25%, 27/03/2040	188	0.02
USD	150,000	NIKE Inc, 3.88%, 01/11/2045	117	0.01
USD	175,000	NiSource Inc, 0.95%, 15/08/2025	152	0.01
USD	175,000	NiSource Inc, 1.70%, 15/02/2031	132	0.01
USD	50,000	NiSource Inc, 2.95%, 01/09/2029	42	0.00
USD	150,000	NiSource Inc, 3.49%, 15/05/2027	132	0.01
USD	25,000	NiSource Inc, 3.60%, 01/05/2030	22	0.00
USD	150,000	NiSource Inc, 3.95%, 30/03/2048	110	0.01
USD	75,000	NiSource Inc, 4.37%, 15/05/2047	59	0.00
USD	75,000	NiSource Inc, 4.80%, 15/02/2044	63	0.01
USD	200,000	NiSource Inc, 5.00%, 15/06/2052	173	0.01
USD	175,000	NiSource Inc, 5.20%, 01/07/2029	162	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	70,000	NiSource Inc, 5.95%, 15/06/2041	67	0.01
USD	75,000	Nissan Motor Acceptance Co LLC, 2.75%, 09/03/2028	62	0.01
USD	250,000	Nissan Motor Acceptance Co LLC, 7.05%, 15/09/2028	237	0.02
USD	125,000	NMI Holdings Inc, 6.00%, 15/08/2029	115	0.01
USD	100,000	NNN REIT Inc, 3.10%, 15/04/2050	61	0.01
USD	60,000	NNN REIT Inc, 3.50%, 15/10/2027	53	0.00
USD	50,000	NNN REIT Inc, 4.80%, 15/10/2048	41	0.00
USD	75,000	NNN REIT Inc, 5.50%, 15/06/2034	70	0.01
USD	300,000	Nordson Corp, 5.80%, 15/09/2033	290	0.02
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	38	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	47	0.00
USD	100,000	Norfolk Southern Corp, 3.16%, 15/05/2055	62	0.01
USD	150,000	Norfolk Southern Corp, 3.40%, 01/11/2049	101	0.01
USD	25,000	Norfolk Southern Corp, 3.70%, 15/03/2053	18	0.00
USD	50,000	Norfolk Southern Corp, 3.80%, 01/08/2028	44	0.00
USD	153,000	Norfolk Southern Corp, 3.94%, 01/11/2047	114	0.01
USD	200,000	Norfolk Southern Corp, 3.95%, 01/10/2042	155	0.01
USD	75,000	Norfolk Southern Corp, 4.10%, 15/05/2121	51	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	122	0.01
USD	50,000	Norfolk Southern Corp, 5.10%, 01/08/2118	42	0.00
USD	150,000	Norfolk Southern Corp, 5.35%, 01/08/2054	138	0.01
USD	50,000	Norfolk Southern Corp, 5.95%, 15/03/2064	50	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	48	0.00
USD	100,000	Northern Natural Gas Co, 4.30%, 15/01/2049	76	0.01
USD	50,000	Northern States Power Co, 2.60%, 01/06/2031	29	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	150,000	Northern States Power Co, 2.90%, 01/03/2050	94	0.01
USD	150,000	Northern States Power Co, 3.60%, 15/05/2046	109	0.01
USD	100,000	Northern States Power Co, 3.60%, 15/09/2047	72	0.01
USD	50,000	Northern States Power Co, 4.12%, 15/05/2044	39	0.00
USD	100,000	Northern States Power Co, 5.65%, 15/06/2054	97	0.01
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	40	0.00
USD	175,000	Northern Trust Corp, 3.38%, 08/05/2032	153	0.01
USD	225,000	Northern Trust Corp, 3.95%, 30/10/2025	201	0.02
USD	100,000	Northern Trust Corp, 6.12%, 02/11/2032	99	0.01
USD	439,000	Northrop Grumman Corp, 3.25%, 15/01/2028	382	0.03
USD	211,000	Northrop Grumman Corp, 3.85%, 15/04/2045	160	0.01
USD	425,000	Northrop Grumman Corp, 4.03%, 15/10/2047	328	0.03
USD	200,000	Northrop Grumman Corp, 4.70%, 15/03/2033	182	0.01
USD	200,000	Northrop Grumman Corp, 4.95%, 15/03/2053	175	0.01
USD	50,000	Northrop Grumman Corp, 5.05%, 15/11/2040	45	0.00
USD	25,000	Northrop Grumman Corp, 5.25%, 01/05/2050	23	0.00
USD	100,000	Northwell Healthcare Inc, 3.81%, 01/11/2049	72	0.01
USD	100,000	Northwell Healthcare Inc, 3.98%, 01/11/2046	74	0.01
USD	50,000	Northwest Pipeline LLC, 4.00%, 01/04/2027	44	0.00
USD	50,000	NorthWestern Corp, 4.18%, 15/11/2044	39	0.00
USD	225,000	Northwestern Memorial Healthcare Obligated Group, 2.63%, 15/07/2051	138	0.01
USD	125,000	Northwestern Mutual Global Funding, 0.80%, 14/01/2026	107	0.01
USD	225,000	Northwestern Mutual Global Funding, 1.70%, 01/06/2028	184	0.01
EUR	125,000	Northwestern Mutual Global Funding, 4.11%, 15/03/2030*	132	0.01
USD	175,000	Northwestern Mutual Global Funding, 4.70%, 06/04/2026	158	0.01
USD	104,000	Northwestern Mutual Life Insurance Co, 3.45%, 30/03/2051	70	0.01
USD	246,000	Northwestern Mutual Life Insurance Co, 3.63%, 30/09/2059	164	0.01
USD	182,000	Northwestern Mutual Life Insurance Co, 3.85%, 30/09/2047	132	0.01
USD	77,000	Northwestern Mutual Life Insurance Co, 6.06%, 30/03/2040	76	0.01
USD	225,000	Northwestern University, 2.64%, 01/12/2050	139	0.01
USD	100,000	NOV Inc, 3.95%, 01/12/2042	71	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	63	0.01
USD	110,000	Novartis Capital Corp, 1.75%, 14/02/2025	97	0.01
USD	225,000	Novartis Capital Corp, 2.00%, 14/02/2027	194	0.02
USD	250,000	Novartis Capital Corp, 2.20%, 14/08/2030	203	0.02
USD	125,000	Novartis Capital Corp, 2.75%, 14/08/2050	79	0.01
USD	25,000	Novartis Capital Corp, 3.10%, 17/05/2027	22	0.00
USD	250,000	Novartis Capital Corp, 3.70%, 21/09/2042	195	0.02
USD	152,000	Novartis Capital Corp, 4.40%, 06/05/2044	130	0.01
USD	25,000	NRG Energy Inc, 2.00%, 02/12/2025	22	0.00
USD	75,000	NRG Energy Inc, 4.45%, 15/06/2029	66	0.01
USD	100,000	NRG Energy Inc, 7.00%, 15/03/2033	99	0.01
USD	25,000	NSTAR Electric Co, 1.95%, 15/08/2031	19	0.00
USD	192,000	NSTAR Electric Co, 4.40%, 01/03/2044	156	0.01
USD	50,000	NSTAR Electric Co, 4.55%, 01/06/2052	41	0.00

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	100,000	NSTAR Electric Co, 4.95%, 15/09/2052	87	0.01
USD	25,000	Nucor Corp, 2.98%, 15/12/2055	15	0.00
USD	100,000	Nucor Corp, 4.30%, 23/05/2027	90	0.01
USD	125,000	Nucor Corp, 4.40%, 01/05/2048	101	0.01
USD	125,000	Nucor Corp, 5.20%, 01/08/2043	114	0.01
USD	75,000	Nucor Corp, 6.40%, 01/12/2037	77	0.01
USD	25,000	Nuveen Finance LLC, 4.13%, 01/11/2024	22	0.00
USD	50,000	Nuveen LLC, 4.00%, 01/11/2028	45	0.00
USD	125,000	NVIDIA Corp, 2.00%, 15/06/2031	99	0.01
USD	325,000	NVIDIA Corp, 2.85%, 01/04/2030	275	0.02
USD	190,000	NVIDIA Corp, 3.20%, 16/09/2026	168	0.01
USD	150,000	NVIDIA Corp, 3.50%, 01/04/2040	119	0.01
USD	250,000	NVIDIA Corp, 3.50%, 01/04/2050 [^]	184	0.01
USD	100,000	NYU Langone Hospitals, 3.38%, 01/07/2055	67	0.01
USD	75,000	NYU Langone Hospitals, 4.78%, 01/07/2044	66	0.01
USD	50,000	NYU Langone Hospitals, 5.75%, 01/07/2043	49	0.00
USD	50,000	Oaktree Specialty Lending Corp, 2.70%, 15/01/2027	42	0.00
USD	150,000	Oaktree Specialty Lending Corp, 7.10%, 15/02/2029	140	0.01
USD	100,000	Occidental Petroleum Corp, 4.40%, 15/04/2046	73	0.01
USD	100,000	Occidental Petroleum Corp, 5.00%, 01/08/2027	91	0.01
USD	150,000	Occidental Petroleum Corp, 5.20%, 01/08/2029	137	0.01
USD	100,000	Occidental Petroleum Corp, 5.37%, 01/01/2032	91	0.01
USD	50,000	Occidental Petroleum Corp, 5.55%, 15/03/2026	45	0.00
USD	200,000	Occidental Petroleum Corp, 6.05%, 01/10/2054	182	0.01
USD	175,000	Occidental Petroleum Corp, 6.12%, 01/01/2031	165	0.01
USD	300,000	Occidental Petroleum Corp, 6.45%, 15/09/2036	290	0.02
USD	125,000	Occidental Petroleum Corp, 6.60%, 15/03/2046 [^]	120	0.01
USD	100,000	Occidental Petroleum Corp, 6.62%, 01/09/2030	97	0.01
USD	100,000	Occidental Petroleum Corp, 7.50%, 01/05/2031	102	0.01
USD	125,000	Occidental Petroleum Corp, 7.87%, 15/09/2031	130	0.01
USD	90,000	Occidental Petroleum Corp, 7.95%, 15/06/2039	97	0.01
USD	50,000	Occidental Petroleum Corp, 8.50%, 15/07/2027	49	0.00
USD	100,000	OGE Energy Corp, 5.45%, 15/05/2029	93	0.01
USD	100,000	Oglethorpe Power Corp, 5.05%, 01/10/2048	85	0.01
USD	100,000	Oglethorpe Power Corp, 5.25%, 01/09/2050	86	0.01
USD	100,000	Oglethorpe Power Corp, 5.80%, 01/06/2054	94	0.01
USD	75,000	Oglethorpe Power Corp, 5.95%, 01/11/2039	71	0.01
USD	50,000	Ohio Power Co, 4.00%, 01/06/2049	37	0.00
USD	175,000	Ohio Power Co, 4.15%, 01/04/2048	131	0.01
USD	50,000	Ohio Power Co, 5.00%, 01/06/2033	46	0.00
USD	200,000	OhioHealth Corp, 2.83%, 15/11/2041	137	0.01
USD	50,000	OhioHealth Corp, 3.04%, 15/11/2050	33	0.00
USD	23,000	Oklahoma Gas and Electric Co, 3.25%, 01/04/2030	19	0.00
USD	150,000	Oklahoma Gas and Electric Co, 3.30%, 15/03/2030	127	0.01
USD	25,000	Oklahoma Gas and Electric Co, 3.80%, 15/08/2028	22	0.00
USD	13,000	Oklahoma Gas and Electric Co, 3.85%, 15/08/2047	9	0.00
USD	75,000	Oklahoma Gas and Electric Co, 5.40%, 15/01/2033	71	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	75,000	Old Republic International Corp, 3.88%, 26/08/2026	67	0.01
USD	200,000	Old Republic International Corp, 5.75%, 28/03/2034	188	0.02
USD	50,000	Omega Healthcare Investors Inc, 3.25%, 15/04/2033	38	0.00
USD	125,000	Omega Healthcare Investors Inc, 3.38%, 01/02/2031	102	0.01
USD	160,000	Omega Healthcare Investors Inc, 4.75%, 15/01/2028	143	0.01
USD	150,000	Omega Healthcare Investors Inc, 5.25%, 15/01/2026	135	0.01
USD	25,000	Omnicom Group Inc, 2.45%, 30/04/2030	20	0.00
USD	200,000	Omnicom Group Inc, 5.30%, 01/11/2034	186	0.02
USD	450,000	Omnicom Group Inc / Omnicom Capital Inc, 3.60%, 15/04/2026	399	0.03
USD	100,000	Omnicom Group Inc / Omnicom Capital Inc, 3.65%, 01/11/2024	89	0.01
USD	175,000	Oncor Electric Delivery Co LLC, 2.70%, 15/11/2051	101	0.01
USD	2,000	Oncor Electric Delivery Co LLC, 2.75%, 15/05/2030	2	0.00
USD	75,000	Oncor Electric Delivery Co LLC, 2.95%, 01/04/2025	67	0.01
USD	50,000	Oncor Electric Delivery Co LLC, 3.70%, 15/11/2028	44	0.00
USD	75,000	Oncor Electric Delivery Co LLC, 3.70%, 15/05/2050	53	0.00
USD	125,000	Oncor Electric Delivery Co LLC, 3.75%, 01/04/2045	92	0.01
USD	125,000	Oncor Electric Delivery Co LLC, 3.80%, 30/09/2047	92	0.01
USD	125,000	Oncor Electric Delivery Co LLC, 4.10%, 15/11/2048	95	0.01
USD	100,000	Oncor Electric Delivery Co LLC, 4.55%, 15/09/2032	90	0.01
USD	100,000	Oncor Electric Delivery Co LLC, 4.60%, 01/06/2052	82	0.01
USD	100,000	Oncor Electric Delivery Co LLC, 4.95%, 15/09/2052	87	0.01
USD	100,000	Oncor Electric Delivery Co LLC, 5.25%, 30/09/2040	92	0.01
USD	50,000	Oncor Electric Delivery Co LLC, 5.35%, 01/10/2052	46	0.00
USD	300,000	Oncor Electric Delivery Co LLC, 5.65%, 15/11/2033	290	0.02
USD	25,000	ONE Gas Inc, 4.50%, 01/11/2048	20	0.00
USD	25,000	ONE Gas Inc, 5.10%, 01/04/2029	23	0.00
USD	25,000	ONEOK Inc, 3.10%, 15/03/2030	21	0.00
USD	50,000	ONEOK Inc, 3.25%, 01/06/2030	42	0.00
USD	125,000	ONEOK Inc, 3.40%, 01/09/2029	107	0.01
USD	175,000	ONEOK Inc, 4.00%, 13/07/2027	156	0.01
USD	75,000	ONEOK Inc, 4.20%, 03/10/2047	54	0.00
USD	500,000	ONEOK Inc, 4.25%, 24/09/2027	449	0.04
USD	150,000	ONEOK Inc, 4.35%, 15/03/2029	134	0.01
USD	75,000	ONEOK Inc, 4.45%, 01/09/2049	56	0.00
USD	100,000	ONEOK Inc, 4.50%, 15/03/2050	75	0.01
USD	100,000	ONEOK Inc, 4.55%, 15/07/2028	90	0.01
USD	700,000	ONEOK Inc, 4.75%, 15/10/2031	628	0.05
USD	100,000	ONEOK Inc, 4.95%, 13/07/2047	81	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)					United States (31 March 2024: 56.90%) (cont)				
USD	75,000	PacifiCorp, 5.80%, 15/01/2055	71	0.01	EUR	225,000	PepsiCo Inc, 0.75%, 14/10/2033	186	0.02
USD	200,000	PacifiCorp, 6.00%, 15/01/2039	194	0.02	EUR	200,000	PepsiCo Inc, 0.88%, 18/07/2028	188	0.02
USD	50,000	PacifiCorp, 6.35%, 15/07/2038	50	0.00	EUR	100,000	PepsiCo Inc, 1.05%, 09/10/2050	62	0.01
USD	100,000	Packaging Corp of America, 3.05%, 01/10/2051	63	0.01	USD	200,000	PepsiCo Inc, 1.63%, 01/05/2030	158	0.01
USD	125,000	Paramount Global, 2.90%, 15/01/2027	107	0.01	USD	400,000	PepsiCo Inc, 2.38%, 06/10/2026	348	0.03
USD	100,000	Paramount Global, 3.70%, 01/06/2028	85	0.01	USD	175,000	PepsiCo Inc, 2.63%, 29/07/2029	148	0.01
USD	50,000	Paramount Global, 4.20%, 19/05/2032	40	0.00	USD	15,000	PepsiCo Inc, 2.75%, 30/04/2025	13	0.00
USD	188,000	Paramount Global, 4.37%, 15/03/2043	125	0.01	USD	150,000	PepsiCo Inc, 2.75%, 19/03/2030	126	0.01
USD	50,000	Paramount Global, 4.60%, 15/01/2045	33	0.00	USD	50,000	PepsiCo Inc, 3.00%, 15/10/2027	44	0.00
USD	50,000	Paramount Global, 4.85%, 01/07/2042	36	0.00	USD	225,000	PepsiCo Inc, 3.38%, 29/07/2049	157	0.01
USD	101,000	Paramount Global, 4.90%, 15/08/2044	70	0.01	USD	75,000	PepsiCo Inc, 3.45%, 06/10/2046	54	0.00
USD	50,000	Paramount Global, 4.95%, 15/01/2031	42	0.00	USD	200,000	PepsiCo Inc, 3.50%, 19/03/2040	154	0.01
USD	100,000	Paramount Global, 4.95%, 19/05/2050	69	0.01	USD	200,000	PepsiCo Inc, 3.60%, 18/02/2028	178	0.01
USD	150,000	Paramount Global, 5.25%, 01/04/2044	107	0.01	USD	250,000	PepsiCo Inc, 3.63%, 19/03/2050	183	0.01
USD	100,000	Paramount Global, 5.50%, 15/05/2033	84	0.01	USD	200,000	PepsiCo Inc, 3.90%, 18/07/2032	176	0.01
USD	125,000	Paramount Global, 5.85%, 01/09/2043	98	0.01	USD	175,000	PepsiCo Inc, 4.00%, 02/05/2047	137	0.01
USD	110,000	Paramount Global, 6.87%, 30/04/2036	100	0.01	USD	100,000	PepsiCo Inc, 4.45%, 15/05/2028	91	0.01
USD	125,000	Paramount Global, 7.87%, 30/07/2030	122	0.01	USD	200,000	PepsiCo Inc, 4.45%, 15/02/2033	187	0.02
USD	25,000	Parker-Hannifin Corp, 3.25%, 01/03/2027	22	0.00	USD	255,000	PepsiCo Inc, 4.45%, 14/04/2046	215	0.02
USD	275,000	Parker-Hannifin Corp, 3.25%, 14/06/2029	237	0.02	USD	200,000	PepsiCo Inc, 5.12%, 10/11/2026	184	0.01
USD	200,000	Parker-Hannifin Corp, 4.00%, 14/06/2049	153	0.01	USD	50,000	PepsiCo Inc, 7.00%, 01/03/2029	50	0.00
USD	25,000	Parker-Hannifin Corp, 4.20%, 21/11/2034	22	0.00	USD	150,000	Pernod Ricard International Finance LLC, 1.63%, 01/04/2031	112	0.01
USD	300,000	Parker-Hannifin Corp, 4.25%, 15/09/2027	270	0.02	EUR	175,000	Pfizer Inc, 1.00%, 06/03/2027	169	0.01
USD	175,000	PartnerRe Finance B LLC, 3.70%, 02/07/2029	152	0.01	USD	100,000	Pfizer Inc, 1.70%, 28/05/2030	79	0.01
USD	75,000	PayPal Holdings Inc, 1.65%, 01/06/2025	66	0.01	USD	100,000	Pfizer Inc, 1.75%, 18/08/2031	77	0.01
USD	200,000	PayPal Holdings Inc, 2.30%, 01/06/2030	162	0.01	USD	325,000	Pfizer Inc, 2.55%, 28/05/2040	218	0.02
USD	225,000	PayPal Holdings Inc, 2.65%, 01/10/2026	196	0.02	GBP	100,000	Pfizer Inc, 2.74%, 15/06/2043 [†]	85	0.01
USD	100,000	PayPal Holdings Inc, 2.85%, 01/10/2029	84	0.01	USD	200,000	Pfizer Inc, 2.75%, 03/06/2026	176	0.01
USD	100,000	PayPal Holdings Inc, 4.40%, 01/06/2032 [†]	90	0.01	USD	100,000	Pfizer Inc, 3.00%, 15/12/2026	88	0.01
USD	150,000	PayPal Holdings Inc, 5.05%, 01/06/2052	134	0.01	USD	250,000	Pfizer Inc, 3.45%, 15/03/2029	219	0.02
USD	175,000	PayPal Holdings Inc, 5.50%, 01/06/2054	165	0.01	USD	100,000	Pfizer Inc, 3.90%, 15/03/2039	82	0.01
USD	100,000	PeaceHealth Obligated Group, 1.38%, 15/11/2025	86	0.01	USD	175,000	Pfizer Inc, 4.00%, 15/12/2036	149	0.01
USD	100,000	PeaceHealth Obligated Group, 4.79%, 15/11/2048	83	0.01	USD	125,000	Pfizer Inc, 4.10%, 15/09/2038	105	0.01
USD	200,000	PECO Energy Co, 2.80%, 15/06/2050	122	0.01	USD	230,000	Pfizer Inc, 4.13%, 15/12/2046	183	0.01
USD	200,000	PECO Energy Co, 3.70%, 15/09/2047	145	0.01	USD	100,000	Pfizer Inc, 4.20%, 15/09/2048	80	0.01
USD	175,000	PECO Energy Co, 4.15%, 01/10/2044	139	0.01	USD	125,000	Pfizer Inc, 4.30%, 15/06/2043	104	0.01
USD	100,000	PECO Energy Co, 4.90%, 15/06/2033	92	0.01	USD	25,000	Pfizer Inc, 4.40%, 15/05/2044	21	0.00
USD	75,000	Penn Mutual Life Insurance Co, 3.80%, 29/04/2061	46	0.00	USD	10,000	Pfizer Inc, 5.60%, 15/09/2040	10	0.00
USD	25,000	Penske Truck Leasing Co Lp / PTL Finance Corp, 1.70%, 15/06/2026	21	0.00	USD	355,000	Pfizer Inc, 7.20%, 15/03/2039	398	0.03
USD	211,000	Penske Truck Leasing Co Lp / PTL Finance Corp, 3.95%, 10/03/2025	188	0.02	EUR	100,000	Pharmacia LLC, 6.60%, 01/12/2028	98	0.01
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp, 4.40%, 01/07/2027	90	0.01	EUR	100,000	Philip Morris International Inc, 0.13%, 03/08/2026	95	0.01
USD	250,000	Penske Truck Leasing Co Lp / PTL Finance Corp, 4.45%, 29/01/2026	224	0.02	USD	50,000	Philip Morris International Inc, 0.80%, 01/08/2031	85	0.01
USD	200,000	Penske Truck Leasing Co Lp / PTL Finance Corp, 5.25%, 01/07/2029	184	0.01	EUR	100,000	Philip Morris International Inc, 0.88%, 01/05/2026	43	0.00
USD	200,000	Penske Truck Leasing Co Lp / PTL Finance Corp, 5.35%, 12/01/2027	183	0.01	EUR	100,000	Philip Morris International Inc, 1.88%, 06/11/2037	78	0.01
USD	50,000	Penske Truck Leasing Co Lp / PTL Finance Corp, 6.05%, 01/08/2028	47	0.00	USD	200,000	Philip Morris International Inc, 2.00%, 09/05/2036 [†]	83	0.01
EUR	100,000	PepsiCo Inc, 0.40%, 09/10/2032	83	0.01	USD	150,000	Philip Morris International Inc, 2.75%, 25/02/2026	176	0.01
EUR	125,000	PepsiCo Inc, 0.75%, 18/03/2027	120	0.01	USD	150,000	Philip Morris International Inc, 3.38%, 11/08/2025	133	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)					United States (31 March 2024: 56.90%) (cont)				
USD	100,000	Philip Morris International Inc, 3.88%, 21/08/2042	76	0.01	USD	50,000	Pilgrim's Pride Corp, 6.25%, 01/07/2033	48	0.00
USD	75,000	Philip Morris International Inc, 4.12%, 04/03/2043	59	0.00	USD	25,000	Pilgrim's Pride Corp, 6.87%, 15/05/2034	25	0.00
USD	175,000	Philip Morris International Inc, 4.25%, 10/11/2044	139	0.01	USD	100,000	Pine Street Trust II, 5.57%, 15/02/2049	88	0.01
USD	125,000	Philip Morris International Inc, 4.37%, 15/11/2041	102	0.01	USD	150,000	Pinnacle West Capital Corp, 1.30%, 15/06/2025	131	0.01
USD	75,000	Philip Morris International Inc, 4.50%, 20/03/2042	62	0.01	USD	200,000	Pioneer Natural Resources Co, 1.13%, 15/01/2026	172	0.01
USD	150,000	Philip Morris International Inc, 4.75%, 12/02/2027	137	0.01	USD	100,000	Pioneer Natural Resources Co, 1.90%, 15/08/2030	79	0.01
USD	175,000	Philip Morris International Inc, 4.87%, 13/02/2026	158	0.01	USD	175,000	Pioneer Natural Resources Co, 2.15%, 15/01/2031	138	0.01
USD	200,000	Philip Morris International Inc, 4.87%, 15/02/2028	183	0.01	USD	150,000	Plains All American Pipeline LP / PAA Finance Corp, 3.55%, 15/12/2029	128	0.01
USD	50,000	Philip Morris International Inc, 5.00%, 17/11/2025	45	0.00	USD	100,000	Plains All American Pipeline LP / PAA Finance Corp, 3.60%, 01/11/2024	89	0.01
USD	200,000	Philip Morris International Inc, 5.12%, 17/11/2027	185	0.02	USD	125,000	Plains All American Pipeline LP / PAA Finance Corp, 4.50%, 15/12/2026	112	0.01
USD	200,000	Philip Morris International Inc, 5.12%, 15/02/2030	186	0.02	USD	15,000	Plains All American Pipeline LP / PAA Finance Corp, 4.65%, 15/10/2025	13	0.00
USD	300,000	Philip Morris International Inc, 5.12%, 13/02/2031	279	0.02	USD	25,000	Plains All American Pipeline LP / PAA Finance Corp, 4.70%, 15/06/2044	20	0.00
USD	300,000	Philip Morris International Inc, 5.25%, 07/09/2028	278	0.02	USD	101,000	Plains All American Pipeline LP / PAA Finance Corp, 5.15%, 01/06/2042	85	0.01
USD	300,000	Philip Morris International Inc, 5.25%, 13/02/2034	279	0.02	USD	200,000	Plains All American Pipeline LP / PAA Finance Corp, 5.70%, 15/09/2034	186	0.02
USD	200,000	Philip Morris International Inc, 5.37%, 15/02/2033	187	0.02	USD	100,000	Plains All American Pipeline LP / PAA Finance Corp, 6.65%, 15/01/2037	99	0.01
USD	250,000	Philip Morris International Inc, 5.50%, 07/09/2030	237	0.02	USD	300,000	PNC Bank NA, 2.70%, 22/10/2029	246	0.02
USD	100,000	Philip Morris International Inc, 5.62%, 17/11/2029	95	0.01	USD	500,000	PNC Financial Services Group Inc, 2.31%, 23/04/2032	391	0.03
USD	220,000	Philip Morris International Inc, 5.75%, 17/11/2032	212	0.02	USD	375,000	PNC Financial Services Group Inc, 2.55%, 22/01/2030	308	0.02
USD	50,000	Philip Morris International Inc, 6.37%, 16/05/2038	51	0.00	USD	25,000	PNC Financial Services Group Inc, 3.15%, 19/05/2027	22	0.00
USD	200,000	Phillips 66, 3.85%, 09/04/2025	178	0.01	USD	300,000	PNC Financial Services Group Inc, 3.45%, 23/04/2029	261	0.02
USD	225,000	Phillips 66, 3.90%, 15/03/2028	199	0.02	USD	300,000	PNC Financial Services Group Inc, 4.76%, 26/01/2027	270	0.02
USD	126,000	Phillips 66, 4.65%, 15/11/2034	110	0.01	USD	200,000	PNC Financial Services Group Inc, 5.07%, 24/01/2034	182	0.01
USD	125,000	Phillips 66, 4.87%, 15/11/2044	104	0.01	USD	50,000	PNC Financial Services Group Inc, 5.30%, 21/01/2028	46	0.00
USD	200,000	Phillips 66, 5.87%, 01/05/2042	190	0.02	USD	350,000	PNC Financial Services Group Inc, 5.35%, 02/12/2028	324	0.03
USD	25,000	Phillips 66 Co, 3.55%, 01/10/2026	22	0.00	USD	600,000	PNC Financial Services Group Inc, 5.58%, 12/06/2029	559	0.05
USD	63,000	Phillips 66 Co, 4.68%, 15/02/2045	51	0.00	USD	200,000	PNC Financial Services Group Inc, 6.04%, 28/10/2033	194	0.02
USD	200,000	Phillips 66 Co, 4.90%, 01/10/2046	165	0.01	USD	150,000	PNC Financial Services Group Inc, 6.61%, 20/10/2027	140	0.01
USD	150,000	Phillips 66 Co, 4.95%, 01/12/2027	138	0.01	USD	300,000	PNC Financial Services Group Inc, 6.87%, 20/10/2034	308	0.02
USD	150,000	Phillips 66 Co, 5.65%, 15/06/2054	136	0.01	USD	22,794	Polar Tankers Inc, 5.95%, 10/05/2037	22	0.00
USD	100,000	Phillips Edison Grocery Center Operating Partnership I LP, 5.75%, 15/07/2034	93	0.01	USD	50,000	Polaris Inc, 6.95%, 15/03/2029	49	0.00
USD	50,000	Piedmont Healthcare Inc, 2.72%, 01/01/2042	33	0.00	USD	150,000	Potomac Electric Power Co, 5.20%, 15/03/2034	141	0.01
USD	75,000	Piedmont Natural Gas Co Inc, 3.35%, 01/06/2050	48	0.00	USD	200,000	Potomac Electric Power Co, 5.50%, 15/03/2054	189	0.02
USD	25,000	Piedmont Natural Gas Co Inc, 3.64%, 01/11/2046	17	0.00	EUR	125,000	PPG Industries Inc, 0.88%, 03/11/2025	122	0.01
USD	200,000	Piedmont Natural Gas Co Inc, 5.10%, 15/02/2035	182	0.01	EUR	100,000	PPG Industries Inc, 2.75%, 01/06/2029 [†]	99	0.01
USD	150,000	Piedmont Operating Partnership LP, 6.87%, 15/07/2029	141	0.01	USD	50,000	PPL Capital Funding Inc, 3.10%, 15/05/2026	44	0.00
USD	150,000	Pilgrim's Pride Corp, 3.50%, 01/03/2032	119	0.01	USD	200,000	PPL Capital Funding Inc, 5.25%, 01/09/2034	184	0.01
USD	75,000	Pilgrim's Pride Corp, 4.25%, 15/04/2031	64	0.01	USD	175,000	PPL Electric Utilities Corp, 4.13%, 15/06/2044	139	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)					United States (31 March 2024: 56.90%) (cont)				
USD	50,000	PPL Electric Utilities Corp, 4.75%, 15/07/2043	43	0.00	USD	25,000	Progressive Corp, 4.00%, 01/03/2029	22	0.00
USD	100,000	PPL Electric Utilities Corp, 5.00%, 15/05/2033	92	0.01	USD	100,000	Progressive Corp, 4.13%, 15/04/2047	79	0.01
USD	150,000	PPL Electric Utilities Corp, 5.25%, 15/05/2053	139	0.01	USD	75,000	Progressive Corp, 4.20%, 15/03/2048	59	0.00
USD	100,000	Precision Castparts Corp, 3.25%, 15/06/2025	89	0.01	USD	50,000	Progressive Corp, 6.62%, 01/03/2029	49	0.00
USD	50,000	Precision Castparts Corp, 4.37%, 15/06/2045	41	0.00	EUR	100,000	Prologis Euro Finance LLC, 0.25%, 10/09/2027	93	0.01
USD	126,000	President and Fellows of Harvard College, 3.30%, 15/07/2056	88	0.01	EUR	100,000	Prologis Euro Finance LLC, 0.63%, 10/09/2031	84	0.01
USD	13,000	President and Fellows of Harvard College, 4.87%, 15/10/2040	12	0.00	EUR	100,000	Prologis Euro Finance LLC, 1.00%, 16/02/2041	65	0.01
USD	150,000	President and Fellows of Harvard College, 6.50%, 15/01/2039	162	0.01	EUR	100,000	Prologis Euro Finance LLC, 1.50%, 08/02/2034	84	0.01
USD	150,000	Pricoa Global Funding I, 0.80%, 01/09/2025	130	0.01	EUR	100,000	Prologis Euro Finance LLC, 1.50%, 10/09/2049 [^]	61	0.01
USD	150,000	Pricoa Global Funding I, 1.20%, 01/09/2026	127	0.01	EUR	150,000	Prologis Euro Finance LLC, 1.88%, 05/01/2029	95	0.01
USD	150,000	Pricoa Global Funding I, 4.20%, 28/08/2025	134	0.01	EUR	150,000	Prologis Euro Finance LLC, 4.62%, 23/05/2033	162	0.01
USD	200,000	Pricoa Global Funding I, 4.65%, 27/08/2031	182	0.01	USD	175,000	Prologis LP, 1.75%, 01/07/2030	137	0.01
USD	100,000	Principal Financial Group Inc, 2.13%, 15/06/2030	79	0.01	USD	300,000	Prologis LP, 2.25%, 15/04/2030	243	0.02
USD	90,000	Principal Financial Group Inc, 3.10%, 15/11/2026	79	0.01	USD	100,000	Prologis LP, 2.25%, 15/01/2032	77	0.01
USD	25,000	Principal Financial Group Inc, 3.70%, 15/05/2029	22	0.00	USD	150,000	Prologis LP, 3.05%, 01/03/2050	94	0.01
USD	50,000	Principal Financial Group Inc, 4.62%, 15/09/2042	42	0.00	USD	75,000	Prologis LP, 3.25%, 30/06/2026	66	0.01
USD	100,000	Principal Financial Group Inc, 5.50%, 15/03/2053	92	0.01	USD	200,000	Prologis LP, 4.75%, 15/06/2033	182	0.01
USD	25,000	Principal Life Global Funding II, 1.25%, 16/08/2026	21	0.00	USD	75,000	Prologis LP, 4.87%, 15/06/2028	69	0.01
USD	100,000	Principal Life Global Funding II, 1.63%, 19/11/2030	76	0.01	CAD	60,000	Prologis LP, 5.25%, 15/01/2031	42	0.00
USD	50,000	Principal Life Global Funding II, 3.00%, 18/04/2026	44	0.00	USD	350,000	Prologis LP, 5.25%, 15/06/2053	318	0.03
USD	25,000	Principal Life Global Funding II, 5.10%, 25/01/2029	23	0.00	USD	100,000	Prologis Targeted US Logistics Fund LP, 5.50%, 01/04/2034	94	0.01
USD	100,000	Principal Life Global Funding II, 5.50%, 28/06/2028	93	0.01	USD	25,000	Prospect Capital Corp, 3.36%, 15/11/2026	21	0.00
EUR	100,000	Procter & Gamble Co, 0.35%, 05/05/2030	88	0.01	USD	21,000	Prospect Capital Corp, 3.44%, 15/10/2028	16	0.00
USD	175,000	Procter & Gamble Co, 0.55%, 29/10/2025	151	0.01	USD	175,000	Prospect Capital Corp, 3.71%, 22/01/2026	152	0.01
EUR	100,000	Procter & Gamble Co, 0.90%, 04/11/2041	69	0.01	USD	200,000	Protective Life Global Funding, 1.30%, 20/09/2026	169	0.01
USD	150,000	Procter & Gamble Co, 1.00%, 23/04/2026	129	0.01	USD	175,000	Protective Life Global Funding, 1.90%, 06/07/2028	144	0.01
EUR	100,000	Procter & Gamble Co, 1.20%, 30/10/2028	95	0.01	USD	150,000	Protective Life Global Funding, 4.71%, 06/07/2027	136	0.01
USD	400,000	Procter & Gamble Co, 1.20%, 29/10/2030	307	0.02	USD	200,000	Protective Life Global Funding, 5.37%, 06/01/2026	181	0.01
USD	100,000	Procter & Gamble Co, 2.30%, 01/02/2032	81	0.01	USD	75,000	Providence St Joseph Health Obligated Group, 2.53%, 01/10/2029	62	0.01
USD	150,000	Procter & Gamble Co, 2.45%, 03/11/2026	131	0.01	USD	76,000	Providence St Joseph Health Obligated Group, 3.74%, 01/10/2047	55	0.00
USD	75,000	Procter & Gamble Co, 2.70%, 02/02/2026	66	0.01	USD	125,000	Providence St Joseph Health Obligated Group, 3.93%, 01/10/2048	91	0.01
USD	100,000	Procter & Gamble Co, 2.85%, 11/08/2027	87	0.01	USD	75,000	Providence St Joseph Health Obligated Group, 5.40%, 01/10/2033	70	0.01
USD	300,000	Procter & Gamble Co, 3.00%, 25/03/2030	257	0.02	USD	50,000	Prudential Financial Inc, 1.50%, 10/03/2026	43	0.00
EUR	200,000	Procter & Gamble Co, 3.20%, 29/04/2034	204	0.02	USD	50,000	Prudential Financial Inc, 3.00%, 10/03/2040	36	0.00
EUR	100,000	Procter & Gamble Co, 3.25%, 02/08/2026	101	0.01	USD	75,000	Prudential Financial Inc, 3.70%, 01/10/2050	62	0.01
USD	108,000	Procter & Gamble Co, 3.60%, 25/03/2050	82	0.01	USD	200,000	Prudential Financial Inc, 3.91%, 07/12/2047	149	0.01
USD	75,000	Procter & Gamble Co, 4.55%, 29/01/2034	69	0.01	USD	230,000	Prudential Financial Inc, 3.94%, 07/12/2049	170	0.01
EUR	150,000	Procter & Gamble Co, 4.87%, 11/05/2027	159	0.01	USD	100,000	Prudential Financial Inc, 4.35%, 25/02/2050	80	0.01
USD	50,000	Procter & Gamble Co, 5.55%, 05/03/2037	50	0.00	USD	50,000	Prudential Financial Inc, 4.42%, 27/03/2048	40	0.00
USD	150,000	Procter & Gamble Co, 5.80%, 15/08/2034	152	0.01	USD	8,000	Prudential Financial Inc, 4.60%, 15/05/2044	7	0.00
USD	50,000	Progress Energy Inc, 6.00%, 01/12/2039	48	0.00	USD	200,000	Prudential Financial Inc, 5.12%, 01/03/2052	178	0.01
USD	200,000	Progress Energy Inc, 7.75%, 01/03/2031	210	0.02	USD	100,000	Prudential Financial Inc, 5.70%, 14/12/2036	98	0.01
USD	250,000	Progressive Corp, 3.20%, 26/03/2030	213	0.02	USD	300,000	Prudential Financial Inc, 6.00%, 01/09/2052 [^]	279	0.02
USD	90,000	Progressive Corp, 3.70%, 26/01/2045	67	0.01	USD	50,000	Prudential Financial Inc, 6.62%, 01/12/2037	52	0.00
USD	100,000	Progressive Corp, 3.70%, 15/03/2052	72	0.01	USD	100,000	Public Service Co of Colorado, 1.88%, 15/06/2031	76	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)					United States (31 March 2024: 56.90%) (cont)				
USD	100,000	Public Service Co of Colorado, 1.90%, 15/01/2031	77	0.01	USD	100,000	Public Storage Operating Co, 1.50%, 09/11/2026	85	0.01
USD	75,000	Public Service Co of Colorado, 3.20%, 01/03/2050	48	0.00	USD	75,000	Public Storage Operating Co, 1.85%, 01/05/2028	62	0.01
USD	150,000	Public Service Co of Colorado, 3.80%, 15/06/2047	107	0.01	USD	200,000	Public Storage Operating Co, 1.95%, 09/11/2028	165	0.01
USD	50,000	Public Service Co of Colorado, 4.10%, 15/06/2048	38	0.00	USD	100,000	Public Storage Operating Co, 2.30%, 01/05/2031	80	0.01
USD	75,000	Public Service Co of Colorado, 4.30%, 15/03/2044	59	0.00	USD	175,000	Public Storage Operating Co, 3.09%, 15/09/2027	153	0.01
USD	80,000	Public Service Co of Colorado, 4.50%, 01/06/2052	64	0.01	USD	100,000	Public Storage Operating Co, 3.39%, 01/05/2029	87	0.01
USD	150,000	Public Service Co of Colorado, 5.25%, 01/04/2053	136	0.01	USD	100,000	Public Storage Operating Co, 5.10%, 01/08/2033	93	0.01
USD	150,000	Public Service Co of Colorado, 5.35%, 15/05/2034	141	0.01	USD	50,000	Puget Energy Inc, 3.65%, 15/05/2025	44	0.00
USD	50,000	Public Service Co of New Hampshire, 2.20%, 15/06/2031	39	0.00	USD	200,000	Puget Sound Energy Inc, 3.25%, 15/09/2049	129	0.01
USD	200,000	Public Service Co of New Hampshire, 3.60%, 01/07/2049	141	0.01	USD	101,000	Puget Sound Energy Inc, 4.30%, 20/05/2045	79	0.01
USD	100,000	Public Service Co of New Hampshire, 5.15%, 15/01/2053	90	0.01	USD	100,000	Puget Sound Energy Inc, 5.68%, 15/06/2054	96	0.01
USD	100,000	Public Service Co of New Hampshire, 5.35%, 01/10/2033	95	0.01	USD	100,000	Puget Sound Energy Inc, 5.79%, 15/03/2040	94	0.01
USD	175,000	Public Service Co of Oklahoma, 5.25%, 15/01/2033	161	0.01	USD	77,000	PulteGroup Inc, 5.00%, 15/01/2027	70	0.01
USD	50,000	Public Service Electric and Gas Co, 0.95%, 15/03/2026	43	0.00	USD	35,000	PulteGroup Inc, 5.50%, 01/03/2026	32	0.00
USD	175,000	Public Service Electric and Gas Co, 1.90%, 15/08/2031	134	0.01	EUR	170,000	PVH Corp, 3.13%, 15/12/2027	170	0.01
USD	175,000	Public Service Electric and Gas Co, 2.45%, 15/01/2030	144	0.01	USD	175,000	Qorvo Inc, 4.37%, 15/10/2029	152	0.01
USD	100,000	Public Service Electric and Gas Co, 2.70%, 01/05/2050	60	0.00	USD	7,000	QUALCOMM Inc, 1.30%, 20/05/2028	6	0.00
USD	150,000	Public Service Electric and Gas Co, 3.00%, 15/05/2027	131	0.01	USD	249,000	QUALCOMM Inc, 1.65%, 20/05/2032	185	0.02
USD	100,000	Public Service Electric and Gas Co, 3.20%, 01/08/2049	67	0.01	USD	100,000	QUALCOMM Inc, 2.15%, 20/05/2030	81	0.01
USD	225,000	Public Service Electric and Gas Co, 3.60%, 01/12/2047	161	0.01	USD	225,000	QUALCOMM Inc, 3.25%, 20/05/2027	198	0.02
USD	50,000	Public Service Electric and Gas Co, 3.65%, 01/09/2042	37	0.00	USD	75,000	QUALCOMM Inc, 3.25%, 20/05/2050	51	0.00
USD	75,000	Public Service Electric and Gas Co, 3.70%, 01/05/2028	66	0.01	USD	100,000	QUALCOMM Inc, 4.30%, 20/05/2047	81	0.01
USD	100,000	Public Service Electric and Gas Co, 3.80%, 01/03/2046	75	0.01	USD	100,000	QUALCOMM Inc, 4.50%, 20/05/2052	82	0.01
USD	100,000	Public Service Electric and Gas Co, 3.95%, 01/05/2042	78	0.01	USD	172,000	QUALCOMM Inc, 4.65%, 20/05/2035	157	0.01
USD	100,000	Public Service Electric and Gas Co, 4.65%, 15/03/2033	91	0.01	USD	30,000	QUALCOMM Inc, 4.80%, 20/05/2045	26	0.00
USD	50,000	Public Service Electric and Gas Co, 5.12%, 15/03/2053	46	0.00	USD	100,000	QUALCOMM Inc, 5.40%, 20/05/2033	97	0.01
USD	300,000	Public Service Electric and Gas Co, 5.20%, 01/03/2034	282	0.02	USD	175,000	QUALCOMM Inc, 6.00%, 20/05/2053	178	0.01
USD	100,000	Public Service Enterprise Group Inc, 0.80%, 15/08/2025	87	0.01	USD	50,000	Quanta Services Inc, 2.35%, 15/01/2032	38	0.00
USD	100,000	Public Service Enterprise Group Inc, 5.85%, 15/11/2027	94	0.01	USD	250,000	Quanta Services Inc, 2.90%, 01/10/2030	206	0.02
EUR	125,000	Public Storage Operating Co, 0.50%, 09/09/2030	107	0.01	USD	50,000	Quanta Services Inc, 3.05%, 01/10/2041	34	0.00
EUR	100,000	Public Storage Operating Co, 0.88%, 24/01/2032	85	0.01	USD	175,000	Quanta Services Inc, 4.75%, 09/08/2027	158	0.01
					USD	200,000	Quest Diagnostics Inc, 2.95%, 30/06/2030	166	0.01
					USD	115,000	Quest Diagnostics Inc, 3.45%, 01/06/2026	102	0.01
					USD	200,000	Quest Diagnostics Inc, 5.00%, 15/12/2034	181	0.01
					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	17	0.00
					USD	100,000	Ralph Lauren Corp, 3.75%, 15/09/2025	89	0.01
					USD	100,000	Raymond James Financial Inc, 3.75%, 01/04/2051	70	0.01
					USD	125,000	Raymond James Financial Inc, 4.95%, 15/07/2046	108	0.01
					USD	50,000	Realty Income Corp, 0.75%, 15/03/2026	42	0.00
					GBP	100,000	Realty Income Corp, 1.75%, 13/07/2033	92	0.01
					USD	200,000	Realty Income Corp, 1.80%, 15/03/2033	143	0.01
					GBP	100,000	Realty Income Corp, 1.88%, 14/01/2027	112	0.01
					USD	150,000	Realty Income Corp, 2.20%, 15/06/2028	125	0.01
					USD	100,000	Realty Income Corp, 2.85%, 15/12/2032	78	0.01
					USD	158,000	Realty Income Corp, 3.00%, 15/01/2027	138	0.01
					USD	125,000	Realty Income Corp, 3.10%, 15/12/2029	106	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)					United States (31 March 2024: 56.90%) (cont)				
USD	175,000	Realty Income Corp, 3.20%, 15/01/2027	153	0.01	USD	100,000	RGA Global Funding, 5.50%, 11/01/2031	94	0.01
USD	75,000	Realty Income Corp, 3.20%, 15/02/2031	62	0.01	USD	300,000	Roche Holdings Inc, 1.93%, 13/12/2028	247	0.02
USD	100,000	Realty Income Corp, 3.40%, 15/01/2028	87	0.01	USD	237,000	Roche Holdings Inc, 2.08%, 13/12/2031	183	0.01
USD	100,000	Realty Income Corp, 3.40%, 15/01/2030	85	0.01	USD	300,000	Roche Holdings Inc, 2.61%, 13/12/2051	178	0.01
USD	5,000	Realty Income Corp, 4.12%, 15/10/2026	4	0.00	USD	200,000	Roche Holdings Inc, 3.00%, 10/11/2025	177	0.01
USD	90,000	Realty Income Corp, 4.45%, 15/09/2026	81	0.01	USD	200,000	Roche Holdings Inc, 4.79%, 08/03/2029	184	0.01
USD	200,000	Realty Income Corp, 4.62%, 01/11/2025	180	0.01	USD	200,000	Roche Holdings Inc, 4.91%, 08/03/2031	186	0.02
USD	103,000	Realty Income Corp, 4.65%, 15/03/2047	86	0.01	USD	200,000	Roche Holdings Inc, 5.34%, 13/11/2028	188	0.02
USD	200,000	Realty Income Corp, 4.87%, 01/06/2026	181	0.01	USD	300,000	Roche Holdings Inc, 5.49%, 13/11/2030	287	0.02
EUR	100,000	Realty Income Corp, 4.87%, 06/07/2030	107	0.01	USD	400,000	Roche Holdings Inc, 5.59%, 13/11/2033	389	0.03
USD	125,000	Realty Income Corp, 5.12%, 15/02/2034	115	0.01	USD	100,000	Roche Holdings Inc, 7.00%, 01/03/2039	112	0.01
EUR	150,000	Realty Income Corp, 5.12%, 06/07/2034	166	0.01	USD	175,000	Rochester Gas and Electric Corp, 3.10%, 01/06/2027	152	0.01
USD	150,000	Realty Income Corp, 5.37%, 01/09/2054	137	0.01	USD	150,000	Rockefeller Foundation, 2.49%, 01/10/2050	90	0.01
GBP	100,000	Realty Income Corp, 5.75%, 05/12/2031	124	0.01	USD	125,000	Rockwell Automation Inc, 2.80%, 15/08/2061	70	0.01
USD	200,000	Regal Rexnord Corp, 6.05%, 15/02/2026	182	0.01	USD	100,000	Rockwell Automation Inc, 3.50%, 01/03/2029	87	0.01
USD	175,000	Regal Rexnord Corp, 6.05%, 15/04/2028	163	0.01	USD	100,000	Rohm and Haas Co, 7.85%, 15/07/2029	102	0.01
USD	225,000	Regal Rexnord Corp, 6.30%, 15/02/2030	214	0.02	USD	75,000	Roper Technologies Inc, 1.40%, 15/09/2027	62	0.01
USD	125,000	Regal Rexnord Corp, 6.40%, 15/04/2033	120	0.01	USD	275,000	Roper Technologies Inc, 1.75%, 15/02/2031	209	0.02
USD	100,000	Regency Centers LP, 2.95%, 15/09/2029	84	0.01	USD	225,000	Roper Technologies Inc, 2.95%, 15/09/2029	189	0.02
USD	25,000	Regency Centers LP, 4.13%, 15/03/2028	22	0.00	USD	25,000	Roper Technologies Inc, 4.75%, 15/02/2032	23	0.00
USD	50,000	Regency Centers LP, 4.40%, 01/02/2047	39	0.00	USD	225,000	Roper Technologies Inc, 4.90%, 15/10/2034	203	0.02
USD	75,000	Regency Centers LP, 4.65%, 15/03/2049	60	0.00	USD	200,000	Ross Stores Inc, 4.60%, 15/04/2025	179	0.01
USD	150,000	Regeneron Pharmaceuticals Inc, 2.80%, 15/09/2050	88	0.01	USD	42,000	RPM International Inc, 5.25%, 01/06/2045	37	0.00
USD	250,000	Regions Bank, 6.45%, 26/06/2037	241	0.02	USD	150,000	RTX Corp, 1.90%, 01/09/2031	114	0.01
USD	50,000	Regions Financial Corp, 2.25%, 18/05/2025	44	0.00	USD	225,000	RTX Corp, 2.25%, 01/07/2030	181	0.01
USD	34,000	Regions Financial Corp, 7.37%, 10/12/2037	35	0.00	USD	115,000	RTX Corp, 2.65%, 01/11/2026	100	0.01
USD	225,000	Reinsurance Group of America Inc, 3.90%, 15/05/2029	197	0.02	USD	150,000	RTX Corp, 2.82%, 01/09/2051	90	0.01
USD	159,000	Reinsurance Group of America Inc, 3.95%, 15/09/2026	142	0.01	USD	125,000	RTX Corp, 3.03%, 15/03/2052	78	0.01
USD	200,000	Reinsurance Group of America Inc, 5.75%, 15/09/2034	189	0.02	USD	75,000	RTX Corp, 3.13%, 04/05/2027	66	0.01
USD	125,000	Reliance Inc, 1.30%, 15/08/2025	109	0.01	USD	125,000	RTX Corp, 3.13%, 01/07/2050	80	0.01
USD	225,000	Reliance Inc, 2.15%, 15/08/2030	178	0.01	USD	200,000	RTX Corp, 3.50%, 15/03/2027	177	0.01
USD	125,000	Reliance Standard Life Global Funding II, 1.51%, 28/09/2026	105	0.01	USD	50,000	RTX Corp, 3.75%, 01/11/2046	37	0.00
USD	300,000	RELX Capital Inc, 3.00%, 22/05/2030	252	0.02	USD	100,000	RTX Corp, 3.95%, 16/08/2025	89	0.01
USD	5,000	RELX Capital Inc, 4.00%, 18/03/2029	4	0.00	USD	325,000	RTX Corp, 4.13%, 16/11/2028	290	0.02
USD	100,000	RenaissanceRe Finance Inc, 3.45%, 01/07/2027	88	0.01	USD	125,000	RTX Corp, 4.15%, 15/05/2045	98	0.01
USD	150,000	Republic Services Inc, 1.45%, 15/02/2031^	113	0.01	USD	250,000	RTX Corp, 4.35%, 15/04/2047	199	0.02
USD	100,000	Republic Services Inc, 2.38%, 15/03/2033	76	0.01	USD	50,000	RTX Corp, 4.45%, 16/11/2038	43	0.00
USD	45,000	Republic Services Inc, 2.90%, 01/07/2026	39	0.00	USD	299,000	RTX Corp, 4.50%, 01/06/2042	249	0.02
USD	50,000	Republic Services Inc, 3.05%, 01/03/2050	32	0.00	USD	50,000	RTX Corp, 4.62%, 16/11/2048	41	0.00
USD	225,000	Republic Services Inc, 3.38%, 15/11/2027	198	0.02	USD	175,000	RTX Corp, 4.80%, 15/12/2043	149	0.01
USD	300,000	Republic Services Inc, 5.00%, 15/12/2033	277	0.02	USD	75,000	RTX Corp, 5.00%, 27/02/2026	68	0.01
USD	175,000	Republic Services Inc, 6.20%, 01/03/2040	176	0.01	USD	200,000	RTX Corp, 5.15%, 27/02/2033	186	0.02
EUR	100,000	Revvity Inc, 1.88%, 19/07/2026	98	0.01	USD	200,000	RTX Corp, 5.37%, 27/02/2053	184	0.01
USD	150,000	Revvity Inc, 1.90%, 15/09/2028	122	0.01	USD	100,000	RTX Corp, 5.40%, 01/05/2035	95	0.01
USD	125,000	Revvity Inc, 2.25%, 15/09/2031	96	0.01	USD	100,000	RTX Corp, 6.00%, 15/03/2031	97	0.01
USD	100,000	Revvity Inc, 3.30%, 15/09/2029	85	0.01	USD	75,000	RTX Corp, 6.05%, 01/06/2036	75	0.01
USD	150,000	Rexford Industrial Realty LP, 2.13%, 01/12/2030	116	0.01	USD	125,000	RTX Corp, 6.10%, 15/03/2034	124	0.01
USD	50,000	Reynolds American Inc, 5.70%, 15/08/2035	47	0.00	USD	85,000	RTX Corp, 6.12%, 15/07/2038	85	0.01
USD	325,000	Reynolds American Inc, 5.85%, 15/08/2045	291	0.02	USD	125,000	RTX Corp, 6.40%, 15/03/2054	132	0.01
					USD	125,000	RTX Corp, 7.50%, 15/09/2029	128	0.01
					USD	200,000	RWE Finance US LLC, 6.25%, 16/04/2054	187	0.02
					USD	50,000	Ryder System Inc, 3.35%, 01/09/2025	44	0.00
					USD	125,000	Ryder System Inc, 4.30%, 15/06/2027^	112	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	50,000	Ryder System Inc, 4.62%, 01/06/2025	45	0.00
USD	200,000	Ryder System Inc, 5.37%, 15/03/2029	186	0.02
USD	75,000	S&P Global Inc, 2.30%, 15/08/2060	38	0.00
USD	100,000	S&P Global Inc, 2.45%, 01/03/2027	86	0.01
USD	50,000	S&P Global Inc, 2.50%, 01/12/2029	41	0.00
USD	300,000	S&P Global Inc, 2.70%, 01/03/2029	254	0.02
USD	225,000	S&P Global Inc, 2.90%, 01/03/2032	183	0.01
USD	150,000	S&P Global Inc, 3.70%, 01/03/2052	110	0.01
USD	75,000	S&P Global Inc, 3.90%, 01/03/2062	55	0.00
USD	200,000	S&P Global Inc, 4.75%, 01/08/2028	183	0.01
USD	150,000	Sabal Trail Transmission LLC, 4.68%, 01/05/2038	127	0.01
USD	50,000	Sabal Trail Transmission LLC, 4.83%, 01/05/2048	41	0.00
USD	200,000	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	178	0.01
USD	100,000	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	89	0.01
USD	175,000	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	159	0.01
USD	150,000	Sabine Pass Liquefaction LLC, 5.87%, 30/06/2026	137	0.01
USD	150,000	Sabine Pass Liquefaction LLC, 5.90%, 15/09/2037	142	0.01
USD	75,000	Sabra Health Care LP, 3.20%, 01/12/2031	59	0.00
USD	50,000	Sabra Health Care LP, 3.90%, 15/10/2029	42	0.00
USD	175,000	Sabra Health Care LP, 5.12%, 15/08/2026	158	0.01
USD	100,000	Safehold GL Holdings LLC, 6.10%, 01/04/2034	95	0.01
USD	100,000	Salesforce Inc, 1.95%, 15/07/2031	78	0.01
USD	150,000	Salesforce Inc, 2.70%, 15/07/2041	102	0.01
USD	250,000	Salesforce Inc, 2.90%, 15/07/2051	156	0.01
USD	125,000	Salesforce Inc, 3.05%, 15/07/2061	75	0.01
USD	347,000	Salesforce Inc, 3.70%, 11/04/2028	309	0.02
USD	50,000	Sammons Financial Group Inc, 3.35%, 16/04/2031	39	0.00
USD	100,000	Sammons Financial Group Inc, 4.45%, 12/05/2027	89	0.01
USD	200,000	Sammons Financial Group Inc, 6.87%, 15/04/2034	192	0.02
USD	175,000	San Diego Gas & Electric Co 'E', 1.70%, 01/10/2030	136	0.01
USD	5,000	San Diego Gas & Electric Co 'E', 2.50%, 15/05/2026	4	0.00
USD	50,000	San Diego Gas & Electric Co 'E', 3.75%, 01/06/2047	36	0.00
USD	50,000	San Diego Gas & Electric Co 'E', 4.10%, 15/06/2049	38	0.00
USD	200,000	San Diego Gas & Electric Co 'E', 4.15%, 15/05/2048	153	0.01
USD	100,000	San Diego Gas & Electric Co 'E', 5.35%, 01/04/2053	92	0.01
USD	200,000	San Diego Gas & Electric Co 'E', 5.55%, 15/04/2054	189	0.02
USD	125,000	Santander Holdings USA Inc, 3.24%, 05/10/2026	109	0.01
USD	75,000	Santander Holdings USA Inc, 4.40%, 13/07/2027	67	0.01
USD	200,000	Santander Holdings USA Inc, 6.17%, 09/01/2030	187	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	200,000	Santander Holdings USA Inc, 6.34%, 31/05/2035	188	0.02
USD	75,000	SBL Holdings Inc, 5.00%, 18/02/2031	61	0.01
USD	250,000	SC Johnson & Son Inc, 4.75%, 15/10/2046	206	0.02
USD	25,000	Schlumberger Holdings Corp, 4.30%, 01/05/2029	22	0.00
USD	100,000	Schlumberger Holdings Corp, 5.00%, 29/05/2027	91	0.01
USD	175,000	Schlumberger Holdings Corp, 5.00%, 15/11/2029	162	0.01
USD	175,000	Sealed Air Corp, 1.57%, 15/10/2026	147	0.01
USD	200,000	Sempra, 3.25%, 15/06/2027	174	0.01
USD	275,000	Sempra, 3.40%, 01/02/2028	239	0.02
USD	75,000	Sempra, 3.70%, 01/04/2029	65	0.01
USD	75,000	Sempra, 3.80%, 01/02/2038	59	0.00
USD	150,000	Sempra, 4.00%, 01/02/2048	109	0.01
USD	50,000	Sempra, 4.13%, 01/04/2052	43	0.00
USD	250,000	Sempra, 5.50%, 01/08/2033	235	0.02
USD	100,000	Sempra, 6.87%, 01/10/2054	93	0.01
USD	72,000	Sentara Health, 2.93%, 01/11/2051	46	0.00
USD	25,000	ServiceNow Inc, 1.40%, 01/09/2030	19	0.00
USD	50,000	SES GLOBAL Americas Holdings Inc, 5.30%, 25/03/2044	36	0.00
USD	100,000	Sharp HealthCare, 2.68%, 01/08/2050	61	0.01
USD	125,000	Sherwin-Williams Co, 3.45%, 01/08/2025*	111	0.01
USD	75,000	Sherwin-Williams Co, 3.80%, 15/08/2049	54	0.00
USD	134,000	Sherwin-Williams Co, 4.50%, 01/06/2047	110	0.01
USD	300,000	Sherwin-Williams Co, 4.80%, 01/09/2031	274	0.02
USD	50,000	Silgan Holdings Inc, 1.40%, 01/04/2026	43	0.00
USD	200,000	Simon Property Group LP, 1.75%, 01/02/2028	166	0.01
USD	100,000	Simon Property Group LP, 2.20%, 01/02/2031	79	0.01
USD	250,000	Simon Property Group LP, 2.45%, 13/09/2029	206	0.02
USD	200,000	Simon Property Group LP, 3.25%, 30/11/2026	176	0.01
USD	150,000	Simon Property Group LP, 3.25%, 13/09/2049	98	0.01
USD	170,000	Simon Property Group LP, 3.30%, 15/01/2026	151	0.01
USD	50,000	Simon Property Group LP, 3.38%, 01/12/2027	44	0.00
USD	125,000	Simon Property Group LP, 3.80%, 15/07/2050	89	0.01
USD	50,000	Simon Property Group LP, 4.25%, 01/10/2044	39	0.00
USD	50,000	Simon Property Group LP, 4.25%, 30/11/2046	39	0.00
USD	75,000	Simon Property Group LP, 4.75%, 15/03/2042	63	0.01
USD	50,000	Simon Property Group LP, 5.85%, 08/03/2053	48	0.00
USD	100,000	Simon Property Group LP, 6.65%, 15/01/2054	107	0.01
USD	75,000	Simon Property Group LP, 6.75%, 01/02/2040	78	0.01
USD	100,000	Sixth Street Lending Partners, 6.50%, 11/03/2029	92	0.01
USD	125,000	Skyworks Solutions Inc, 1.80%, 01/06/2026	107	0.01
USD	100,000	Skyworks Solutions Inc, 3.00%, 01/06/2031	79	0.01
USD	75,000	Smithfield Foods Inc, 3.00%, 15/10/2030	60	0.00
USD	125,000	Smithfield Foods Inc, 4.25%, 01/02/2027	110	0.01
USD	75,000	Smithfield Foods Inc, 5.20%, 01/04/2029	68	0.01
USD	75,000	Snap-on Inc, 3.10%, 01/05/2050	48	0.00
USD	175,000	Snap-on Inc, 4.10%, 01/03/2048	137	0.01
USD	300,000	Solventum Corp, 5.40%, 01/03/2029	277	0.02
USD	250,000	Solventum Corp, 5.45%, 25/02/2027	229	0.02
USD	100,000	Solventum Corp, 5.45%, 13/03/2031	92	0.01
USD	200,000	Solventum Corp, 5.90%, 30/04/2054	186	0.02

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)					United States (31 March 2024: 56.90%) (cont)				
USD	25,000	Sonoco Products Co, 2.85%, 01/02/2032	20	0.00	USD	200,000	Southern California Gas Co, 5.60%, 01/04/2054	190	0.02
USD	75,000	Sonoco Products Co, 3.13%, 01/05/2030	63	0.01	USD	100,000	Southern California Gas Co, 6.35%, 15/11/2052	104	0.01
USD	100,000	Sonoco Products Co, 4.60%, 01/09/2029	89	0.01	EUR	100,000	Southern Co, 1.88%, 15/09/2081	92	0.01
USD	400,000	Sonoco Products Co, 5.00%, 01/09/2034	354	0.03	USD	381,000	Southern Co, 3.25%, 01/07/2026	336	0.03
USD	150,000	South Bow USA Infrastructure Holdings LLC, 4.91%, 01/09/2027	135	0.01	USD	225,000	Southern Co, 3.70%, 30/04/2030	195	0.02
USD	200,000	South Bow USA Infrastructure Holdings LLC, 5.58%, 01/10/2034	181	0.01	USD	200,000	Southern Co, 3.75%, 15/09/2051	174	0.01
USD	100,000	South Bow USA Infrastructure Holdings LLC, 6.18%, 01/10/2054	91	0.01	USD	250,000	Southern Co, 4.40%, 01/07/2046	201	0.02
USD	25,000	Southern California Edison Co, 1.20%, 01/02/2026	21	0.00	USD	50,000	Southern Co, 5.15%, 06/10/2025	45	0.00
USD	50,000	Southern California Edison Co, 2.50%, 01/06/2031	40	0.00	USD	300,000	Southern Co, 5.20%, 15/06/2033	279	0.02
USD	50,000	Southern California Edison Co, 2.85%, 01/08/2029	42	0.00	USD	100,000	Southern Co, 5.70%, 15/10/2032	96	0.01
USD	75,000	Southern California Edison Co, 2.95%, 01/02/2051	46	0.00	USD	200,000	Southern Co Gas Capital Corp, 1.75%, 15/01/2031	152	0.01
USD	100,000	Southern California Edison Co, 3.65%, 01/03/2028	88	0.01	USD	50,000	Southern Co Gas Capital Corp, 3.95%, 01/10/2046	37	0.00
USD	75,000	Southern California Edison Co, 3.65%, 01/02/2050	52	0.00	USD	25,000	Southern Co Gas Capital Corp, 4.40%, 01/06/2043	20	0.00
USD	25,000	Southern California Edison Co, 3.65%, 01/06/2051	17	0.00	USD	100,000	Southern Co Gas Capital Corp, 4.40%, 30/05/2047	78	0.01
USD	325,000	Southern California Edison Co, 4.00%, 01/04/2047	244	0.02	USD	25,000	Southern Co Gas Capital Corp, 5.15%, 15/09/2032	23	0.00
USD	200,000	Southern California Edison Co, 4.05%, 15/03/2042	155	0.01	USD	50,000	Southern Co Gas Capital Corp, 5.87%, 15/03/2041	48	0.00
USD	100,000	Southern California Edison Co, 4.13%, 01/03/2048	76	0.01	USD	101,000	Southern Copper Corp, 5.25%, 08/11/2042 [^]	88	0.01
USD	200,000	Southern California Edison Co, 4.20%, 01/03/2029	179	0.01	USD	275,000	Southern Copper Corp, 5.87%, 23/04/2045	258	0.02
USD	27,000	Southern California Edison Co, 4.50%, 01/09/2040	23	0.00	USD	125,000	Southern Copper Corp, 6.75%, 16/04/2040	128	0.01
USD	50,000	Southern California Edison Co, 4.70%, 01/06/2027	45	0.00	USD	200,000	Southern Copper Corp, 7.50%, 27/07/2035	213	0.02
USD	100,000	Southern California Edison Co, 4.87%, 01/02/2027	91	0.01	USD	100,000	Southern Natural Gas Co LLC, 4.80%, 15/03/2047	80	0.01
USD	225,000	Southern California Edison Co, 4.87%, 01/03/2049	192	0.02	USD	200,000	Southern Power Co, 0.90%, 15/01/2026	172	0.01
USD	175,000	Southern California Edison Co, 4.90%, 01/06/2026	158	0.01	EUR	100,000	Southern Power Co, 1.85%, 20/06/2026	98	0.01
USD	200,000	Southern California Edison Co, 5.45%, 01/06/2031	190	0.02	USD	55,000	Southern Power Co, 5.15%, 15/09/2041	49	0.00
USD	175,000	Southern California Edison Co, 5.55%, 15/01/2037	166	0.01	USD	150,000	Southwest Airlines Co, 5.12%, 15/06/2027	137	0.01
USD	50,000	Southern California Edison Co, 5.85%, 01/11/2027	47	0.00	USD	150,000	Southwest Airlines Co, 5.25%, 04/05/2025	135	0.01
USD	150,000	Southern California Edison Co, 5.87%, 01/12/2053	146	0.01	USD	25,000	Southwest Gas Corp, 3.18%, 15/08/2051	15	0.00
USD	175,000	Southern California Edison Co, 5.95%, 01/11/2032	171	0.01	USD	13,000	Southwest Gas Corp, 3.80%, 29/09/2046	9	0.00
USD	75,000	Southern California Edison Co, 5.95%, 01/02/2038	74	0.01	USD	100,000	Southwest Gas Corp, 5.45%, 23/03/2028	92	0.01
USD	50,000	Southern California Edison Co, 6.05%, 15/03/2039	49	0.00	USD	50,000	Southwest Gas Corp, 5.80%, 01/12/2027	47	0.00
USD	50,000	Southern California Edison Co, 6.65%, 01/04/2029	49	0.00	USD	100,000	Southwestern Electric Power Co, 1.65%, 15/03/2026	86	0.01
USD	50,000	Southern California Gas Co, 2.95%, 15/04/2027	44	0.00	USD	25,000	Southwestern Electric Power Co, 2.75%, 01/10/2026	22	0.00
USD	50,000	Southern California Gas Co, 4.13%, 01/06/2048	38	0.00	USD	75,000	Southwestern Electric Power Co, 3.25%, 01/11/2051	46	0.00
USD	125,000	Southern California Gas Co, 5.12%, 15/11/2040	113	0.01	USD	150,000	Southwestern Public Service Co, 3.15%, 01/05/2050	94	0.01
					USD	75,000	Southwestern Public Service Co, 3.70%, 15/08/2047	53	0.00
					USD	125,000	Southwestern Public Service Co, 4.40%, 15/11/2048	96	0.01
					USD	50,000	Southwestern Public Service Co, 4.50%, 15/08/2041	41	0.00
					USD	50,000	Spectra Energy Partners LP, 3.38%, 15/10/2026	44	0.00
					USD	100,000	Spectra Energy Partners LP, 4.50%, 15/03/2045	78	0.01
					USD	55,000	Spectra Energy Partners LP, 5.95%, 25/09/2043	51	0.00
					USD	25,000	Spire Inc, 5.30%, 01/03/2026	23	0.00
					USD	375,000	Sprint Capital Corp, 6.87%, 15/11/2028	367	0.03

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	200,000	Sprint Capital Corp, 8.75%, 15/03/2032	223	0.02
USD	262,500	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC, 5.15%, 20/03/2028	238	0.02
USD	75,000	Stanford Health Care, 3.80%, 15/11/2048	57	0.00
USD	125,000	Stanley Black & Decker Inc, 2.75%, 15/11/2050	70	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	88	0.01
USD	100,000	Stanley Black & Decker Inc, 5.20%, 01/09/2040	90	0.01
USD	100,000	Stanley Black & Decker Inc, 6.00%, 06/03/2028	94	0.01
USD	100,000	Starbucks Corp, 2.00%, 12/03/2027	85	0.01
USD	300,000	Starbucks Corp, 2.55%, 15/11/2030	243	0.02
USD	300,000	Starbucks Corp, 3.00%, 14/02/2032	245	0.02
USD	125,000	Starbucks Corp, 3.35%, 12/03/2050	82	0.01
USD	100,000	Starbucks Corp, 3.50%, 15/11/2050	68	0.01
USD	35,000	Starbucks Corp, 3.80%, 15/08/2025	31	0.00
USD	224,000	Starbucks Corp, 4.00%, 15/11/2028	200	0.02
USD	50,000	Starbucks Corp, 4.30%, 15/06/2045	39	0.00
USD	100,000	Starbucks Corp, 4.45%, 15/08/2049	80	0.01
USD	100,000	Starbucks Corp, 4.50%, 15/11/2048	81	0.01
USD	200,000	State Street Corp, 1.68%, 18/11/2027	170	0.01
USD	100,000	State Street Corp, 2.20%, 03/03/2031	79	0.01
USD	100,000	State Street Corp, 2.40%, 24/01/2030	83	0.01
USD	125,000	State Street Corp, 2.65%, 19/05/2026	110	0.01
USD	50,000	State Street Corp, 3.03%, 01/11/2034	41	0.00
USD	175,000	State Street Corp, 3.15%, 30/03/2031	148	0.01
USD	25,000	State Street Corp, 3.55%, 18/08/2025	22	0.00
USD	25,000	State Street Corp, 4.14%, 03/12/2029	22	0.00
USD	75,000	State Street Corp, 4.16%, 04/08/2033	65	0.01
USD	175,000	State Street Corp, 4.42%, 13/05/2033	156	0.01
USD	250,000	State Street Corp, 5.16%, 18/05/2034	233	0.02
USD	150,000	State Street Corp, 5.82%, 04/11/2028	141	0.01
USD	200,000	State Street Corp, 6.12%, 21/11/2034	195	0.02
USD	125,000	Steel Dynamics Inc, 2.40%, 15/06/2025	110	0.01
USD	50,000	Steel Dynamics Inc, 3.25%, 15/01/2031	41	0.00
USD	50,000	Steel Dynamics Inc, 3.25%, 15/10/2050	32	0.00
USD	200,000	Stellantis Finance US Inc, 5.62%, 12/01/2028 [^]	184	0.01
USD	200,000	Stellantis Finance US Inc, 6.37%, 12/09/2032 [^]	191	0.02
USD	50,000	Store Capital LLC, 2.70%, 01/12/2031	38	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	39	0.00
USD	44,000	Store Capital LLC, 4.62%, 15/03/2029	39	0.00
EUR	100,000	Stryker Corp, 0.75%, 01/03/2029	91	0.01
EUR	100,000	Stryker Corp, 1.00%, 03/12/2031	87	0.01
USD	150,000	Stryker Corp, 1.15%, 15/06/2025	131	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	98	0.01
USD	125,000	Stryker Corp, 2.90%, 15/06/2050	79	0.01
USD	100,000	Stryker Corp, 3.38%, 01/11/2025	89	0.01
EUR	100,000	Stryker Corp, 3.63%, 11/09/2036 [^]	100	0.01
USD	175,000	Stryker Corp, 4.10%, 01/04/2043	138	0.01
USD	100,000	Stryker Corp, 4.37%, 15/05/2044	81	0.01
USD	50,000	Stryker Corp, 4.62%, 15/03/2046	42	0.00
USD	50,000	Sun Communities Operating LP, 2.30%, 01/11/2028	41	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	200,000	Sun Communities Operating LP, 5.50%, 15/01/2029	184	0.01
USD	100,000	Sutter Health, 1.32%, 15/08/2025	86	0.01
USD	75,000	Sutter Health, 3.16%, 15/08/2040	54	0.00
USD	175,000	Sutter Health, 3.70%, 15/08/2028	153	0.01
USD	125,000	Sutter Health, 5.16%, 15/08/2033	116	0.01
USD	100,000	Sutter Health, 5.55%, 15/08/2053	97	0.01
USD	200,000	Synchrony Financial, 2.88%, 28/10/2031	152	0.01
USD	25,000	Synchrony Financial, 3.70%, 04/08/2026	22	0.00
USD	75,000	Synchrony Financial, 4.87%, 13/06/2025	67	0.01
USD	250,000	Synovus Bank, 5.62%, 15/02/2028	225	0.02
USD	75,000	Sysco Corp, 2.40%, 15/02/2030	61	0.01
USD	100,000	Sysco Corp, 3.15%, 14/12/2051	63	0.01
USD	167,000	Sysco Corp, 3.30%, 15/07/2026	147	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	63	0.01
USD	300,000	Sysco Corp, 5.95%, 01/04/2030	289	0.02
USD	100,000	Sysco Corp, 6.00%, 17/01/2034	98	0.01
USD	216,000	Sysco Corp, 6.60%, 01/04/2050	227	0.02
USD	200,000	Take-Two Interactive Software Inc, 3.70%, 14/04/2027	177	0.01
USD	75,000	Tampa Electric Co, 4.10%, 15/06/2042	59	0.00
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	81	0.01
USD	50,000	Tampa Electric Co, 5.00%, 15/07/2052	44	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	89	0.01
EUR	150,000	Tapestry Inc, 5.37%, 27/11/2027	156	0.01
USD	400,000	Tapestry Inc, 7.85%, 27/11/2033	388	0.03
USD	50,000	Targa Resources Corp, 4.20%, 01/02/2033	42	0.00
USD	75,000	Targa Resources Corp, 4.95%, 15/04/2052	61	0.01
USD	100,000	Targa Resources Corp, 5.20%, 01/07/2027	92	0.01
USD	25,000	Targa Resources Corp, 6.25%, 01/07/2052	24	0.00
USD	300,000	Targa Resources Corp, 6.50%, 30/03/2034	297	0.02
USD	125,000	Targa Resources Corp, 6.50%, 15/02/2053	124	0.01
USD	200,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp, 4.00%, 15/01/2032	168	0.01
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp, 4.87%, 01/02/2031	89	0.01
USD	200,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp, 5.50%, 01/03/2030	183	0.01
USD	100,000	Target Corp, 1.95%, 15/01/2027	86	0.01
USD	100,000	Target Corp, 2.25%, 15/04/2025	88	0.01
USD	275,000	Target Corp, 2.50%, 15/04/2026	242	0.02
USD	100,000	Target Corp, 2.65%, 15/09/2030 [^]	83	0.01
USD	700,000	Target Corp, 3.38%, 15/04/2029	613	0.05
USD	115,000	Target Corp, 3.63%, 15/04/2046	85	0.01
USD	126,000	Target Corp, 3.90%, 15/11/2047	96	0.01
USD	242,000	Target Corp, 4.00%, 01/07/2042	197	0.02
USD	200,000	Target Corp, 4.50%, 15/09/2032	182	0.01
USD	175,000	TC PipeLines LP, 3.90%, 25/05/2027	154	0.01
USD	50,000	TCI Communications Inc, 7.87%, 15/02/2026	47	0.00
USD	25,000	TD SYNEX Corp, 2.38%, 09/08/2028	21	0.00

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	100,000	TD SYNEX Corp, 6.10%, 12/04/2034	95	0.01
USD	250,000	Teachers Insurance & Annuity Association of America, 3.30%, 15/05/2050	164	0.01
USD	235,000	Teachers Insurance & Annuity Association of America, 4.27%, 15/05/2047	184	0.01
USD	250,000	Teachers Insurance & Annuity Association of America, 4.90%, 15/09/2044	215	0.02
USD	101,000	Teachers Insurance & Annuity Association of America, 6.85%, 16/12/2039	108	0.01
USD	150,000	Teledyne FLIR LLC, 2.50%, 01/08/2030	120	0.01
USD	100,000	Teledyne Technologies Inc, 2.75%, 01/04/2031	81	0.01
USD	500,000	Tennessee Gas Pipeline Co LLC, 2.90%, 01/03/2030	410	0.03
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	73	0.01
USD	100,000	Texas Health Resources, 2.33%, 15/11/2050	56	0.00
USD	13,000	Texas Health Resources, 4.33%, 15/11/2055	11	0.00
USD	300,000	Texas Instruments Inc, 1.13%, 15/09/2026	255	0.02
USD	175,000	Texas Instruments Inc, 1.90%, 15/09/2031	137	0.01
USD	100,000	Texas Instruments Inc, 2.25%, 04/09/2029	83	0.01
USD	39,000	Texas Instruments Inc, 3.88%, 15/03/2039	32	0.00
USD	125,000	Texas Instruments Inc, 4.15%, 15/05/2048	100	0.01
USD	150,000	Texas Instruments Inc, 4.90%, 14/03/2033	141	0.01
USD	100,000	Texas Instruments Inc, 5.00%, 14/03/2053 [^]	90	0.01
USD	150,000	Texas Instruments Inc, 5.05%, 18/05/2063	135	0.01
USD	150,000	Texas Instruments Inc, 5.15%, 08/02/2054	138	0.01
USD	125,000	Textron Inc, 3.65%, 15/03/2027	110	0.01
USD	50,000	Textron Inc, 3.88%, 01/03/2025	45	0.00
USD	150,000	Textron Inc, 6.10%, 15/11/2033	146	0.01
EUR	100,000	Thermo Fisher Scientific Inc, 0.50%, 01/03/2028	93	0.01
EUR	150,000	Thermo Fisher Scientific Inc, 0.88%, 01/10/2031	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	115	0.01
USD	50,000	Thermo Fisher Scientific Inc, 1.75%, 15/10/2028	41	0.00
EUR	100,000	Thermo Fisher Scientific Inc, 1.88%, 01/10/2049	69	0.01
USD	200,000	Thermo Fisher Scientific Inc, 2.00%, 15/10/2031	155	0.01
CHF	100,000	Thermo Fisher Scientific Inc, 2.04%, 07/03/2036	114	0.01
EUR	150,000	Thermo Fisher Scientific Inc, 2.38%, 15/04/2032	144	0.01
USD	50,000	Thermo Fisher Scientific Inc, 2.60%, 01/10/2029	42	0.00
USD	200,000	Thermo Fisher Scientific Inc, 2.80%, 15/10/2041	137	0.01
EUR	100,000	Thermo Fisher Scientific Inc, 3.20%, 21/01/2026	100	0.01
EUR	200,000	Thermo Fisher Scientific Inc, 3.65%, 21/11/2034 [^]	208	0.02
USD	50,000	Thermo Fisher Scientific Inc, 4.80%, 21/11/2027	46	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	50,000	Thermo Fisher Scientific Inc, 4.95%, 10/08/2026	46	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	183	0.01
USD	50,000	Thermo Fisher Scientific Inc, 5.30%, 01/02/2044	46	0.00
USD	25,000	Thomas Jefferson University, 3.85%, 01/11/2057	17	0.00
USD	100,000	Time Warner Cable Enterprises LLC, 8.37%, 15/07/2033	103	0.01
USD	275,000	Time Warner Cable LLC, 4.50%, 15/09/2042	189	0.02
GBP	100,000	Time Warner Cable LLC, 5.25%, 15/07/2042	98	0.01
USD	125,000	Time Warner Cable LLC, 5.50%, 01/09/2041	97	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	41	0.00
USD	85,000	Time Warner Cable LLC, 6.55%, 01/05/2037	75	0.01
USD	179,000	Time Warner Cable LLC, 6.75%, 15/06/2039	160	0.01
USD	189,000	Time Warner Cable LLC, 7.30%, 01/07/2038	179	0.01
EUR	100,000	Timken Co, 4.13%, 23/05/2034	99	0.01
USD	35,000	Timken Co, 4.50%, 15/12/2028	31	0.00
USD	50,000	TJX Cos Inc, 2.25%, 15/09/2026	43	0.00
USD	62,000	TJX Cos Inc, 4.50%, 15/04/2050	52	0.00
USD	300,000	T-Mobile USA Inc, 1.50%, 15/02/2026	259	0.02
USD	500,000	T-Mobile USA Inc, 2.05%, 15/02/2028	417	0.03
USD	100,000	T-Mobile USA Inc, 2.25%, 15/02/2026	87	0.01
USD	100,000	T-Mobile USA Inc, 2.25%, 15/11/2031	77	0.01
USD	400,000	T-Mobile USA Inc, 2.55%, 15/02/2031	319	0.03
USD	200,000	T-Mobile USA Inc, 2.63%, 15/02/2029	167	0.01
USD	75,000	T-Mobile USA Inc, 2.70%, 15/03/2032	59	0.00
USD	425,000	T-Mobile USA Inc, 3.30%, 15/02/2051	276	0.02
USD	400,000	T-Mobile USA Inc, 3.40%, 15/10/2052	262	0.02
USD	250,000	T-Mobile USA Inc, 3.50%, 15/04/2031	211	0.02
USD	100,000	T-Mobile USA Inc, 3.60%, 15/11/2060	65	0.01
EUR	200,000	T-Mobile USA Inc, 3.70%, 08/05/2032	205	0.02
USD	375,000	T-Mobile USA Inc, 3.75%, 15/04/2027	332	0.03
USD	875,000	T-Mobile USA Inc, 3.88%, 15/04/2030	762	0.06
USD	800,000	T-Mobile USA Inc, 4.20%, 01/10/2029	714	0.06
USD	450,000	T-Mobile USA Inc, 4.37%, 15/04/2040	372	0.03
USD	550,000	T-Mobile USA Inc, 4.50%, 15/04/2050	438	0.04
USD	50,000	T-Mobile USA Inc, 4.80%, 15/07/2028	46	0.00
USD	175,000	T-Mobile USA Inc, 4.95%, 15/03/2028	160	0.01
USD	275,000	T-Mobile USA Inc, 5.05%, 15/07/2033	253	0.02
USD	200,000	T-Mobile USA Inc, 5.20%, 15/01/2033	186	0.02
USD	200,000	T-Mobile USA Inc, 5.25%, 15/06/2055	179	0.01
USD	200,000	T-Mobile USA Inc, 5.65%, 15/01/2053	188	0.02
USD	125,000	T-Mobile USA Inc, 5.80%, 15/09/2062	119	0.01
USD	175,000	Toledo Hospital, 5.75%, 15/11/2038	160	0.01
USD	150,000	Toll Brothers Finance Corp, 4.35%, 15/02/2028	134	0.01
USD	50,000	Toll Brothers Finance Corp, 4.87%, 15/11/2025	45	0.00
USD	25,000	Toll Brothers Finance Corp, 4.87%, 15/03/2027	23	0.00
USD	100,000	Tosco Corp, 8.12%, 15/02/2030	106	0.01
EUR	400,000	Toyota Motor Credit Corp, 0.13%, 05/11/2027	368	0.03
EUR	100,000	Toyota Motor Credit Corp, 0.25%, 16/07/2026	96	0.01
USD	300,000	Toyota Motor Credit Corp, 1.13%, 18/06/2026	256	0.02

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	175,000	Toyota Motor Credit Corp, 1.15%, 13/08/2027	145	0.01
USD	225,000	Toyota Motor Credit Corp, 1.65%, 10/01/2031	173	0.01
USD	250,000	Toyota Motor Credit Corp, 1.90%, 13/01/2027	214	0.02
USD	400,000	Toyota Motor Credit Corp, 1.90%, 06/04/2028	334	0.03
USD	150,000	Toyota Motor Credit Corp, 1.90%, 12/09/2031	115	0.01
USD	250,000	Toyota Motor Credit Corp, 2.15%, 13/02/2030	202	0.02
USD	300,000	Toyota Motor Credit Corp, 3.05%, 22/03/2027	263	0.02
USD	200,000	Toyota Motor Credit Corp, 3.05%, 11/01/2028	174	0.01
USD	275,000	Toyota Motor Credit Corp, 3.38%, 01/04/2030	236	0.02
EUR	100,000	Toyota Motor Credit Corp, 3.63%, 15/07/2031 [^]	102	0.01
USD	300,000	Toyota Motor Credit Corp, 3.65%, 18/08/2025	268	0.02
EUR	125,000	Toyota Motor Credit Corp, 3.85%, 24/07/2030	129	0.01
USD	100,000	Toyota Motor Credit Corp, 4.45%, 29/06/2029	91	0.01
USD	210,000	Toyota Motor Credit Corp, 4.55%, 20/09/2027	191	0.02
USD	100,000	Toyota Motor Credit Corp, 4.70%, 12/01/2033	91	0.01
USD	175,000	Toyota Motor Credit Corp, 5.40%, 10/11/2025	159	0.01
USD	300,000	Toyota Motor Credit Corp, 5.55%, 20/11/2030	287	0.02
GBP	150,000	Toyota Motor Credit Corp, 5.62%, 23/10/2028 [^]	186	0.02
USD	125,000	Transcontinental Gas Pipe Line Co LLC, 3.25%, 15/05/2030	105	0.01
USD	150,000	Transcontinental Gas Pipe Line Co LLC, 3.95%, 15/05/2050	107	0.01
USD	125,000	Transcontinental Gas Pipe Line Co LLC, 7.85%, 01/02/2026	116	0.01
USD	100,000	Travelers Cos Inc, 2.55%, 27/04/2050	58	0.00
USD	100,000	Travelers Cos Inc, 3.05%, 08/06/2051	65	0.01
USD	40,000	Travelers Cos Inc, 3.75%, 15/05/2046	30	0.00
USD	100,000	Travelers Cos Inc, 4.00%, 30/05/2047	78	0.01
USD	200,000	Travelers Cos Inc, 4.10%, 04/03/2049	156	0.01
USD	134,000	Travelers Cos Inc, 4.60%, 01/08/2043	114	0.01
USD	50,000	Travelers Cos Inc, 5.35%, 01/11/2040	47	0.00
USD	185,000	Travelers Cos Inc, 6.25%, 15/06/2037	189	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	136	0.01
USD	125,000	Trinity Health Corp, 4.12%, 01/12/2045	100	0.01
USD	55,000	Tri-State Generation and Transmission Association Inc, 6.00%, 15/06/2040	50	0.00
USD	250,000	Truist Bank, 2.25%, 11/03/2030	197	0.02
USD	300,000	Truist Bank, 3.30%, 15/05/2026	264	0.02
USD	250,000	Truist Bank, 3.63%, 16/09/2025	222	0.02
USD	25,000	Truist Financial Corp, 1.27%, 02/03/2027	21	0.00
USD	75,000	Truist Financial Corp, 1.89%, 07/06/2029	61	0.01
USD	150,000	Truist Financial Corp, 1.95%, 05/06/2030	118	0.01
USD	50,000	Truist Financial Corp, 3.70%, 05/06/2025	44	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	111	0.01
USD	200,000	Truist Financial Corp, 4.87%, 26/01/2029	181	0.01
USD	50,000	Truist Financial Corp, 5.12%, 26/01/2034	45	0.00
USD	200,000	Truist Financial Corp, 5.71%, 24/01/2035	189	0.02
USD	200,000	Truist Financial Corp, 5.87%, 08/06/2034	191	0.02
USD	100,000	Truist Financial Corp, 6.05%, 08/06/2027	92	0.01
USD	200,000	Truist Financial Corp, 6.12%, 28/10/2033	193	0.02
USD	400,000	Truist Financial Corp, 7.16%, 30/10/2029	393	0.03
USD	50,000	Trustees of Boston College, 3.13%, 01/07/2052	34	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	50,000	Trustees of Princeton University, 2.52%, 01/07/2050	31	0.00
USD	58,000	Trustees of Princeton University, 5.70%, 01/03/2039	59	0.00
USD	110,000	Trustees of the University of Pennsylvania, 3.61%, 15/02/2119	71	0.01
USD	25,000	Trustees of the University of Pennsylvania, 4.67%, 01/09/2112	21	0.00
USD	500,000	TSMC Arizona Corp, 2.50%, 25/10/2031	395	0.03
USD	200,000	TSMC Arizona Corp, 3.13%, 25/10/2041	147	0.01
USD	200,000	TSMC Arizona Corp, 3.88%, 22/04/2027	178	0.01
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	42	0.00
USD	100,000	Tucson Electric Power Co, 5.50%, 15/04/2053	92	0.01
USD	155,000	TWDC Enterprises 18 Corp, 1.85%, 30/07/2026	134	0.01
USD	125,000	TWDC Enterprises 18 Corp, 3.00%, 30/07/2046	81	0.01
USD	25,000	TWDC Enterprises 18 Corp, 4.12%, 01/06/2044	20	0.00
USD	75,000	TWDC Enterprises 18 Corp, 4.13%, 01/12/2041	60	0.00
USD	250,000	Tyson Foods Inc, 3.55%, 02/06/2027	220	0.02
USD	125,000	Tyson Foods Inc, 4.00%, 01/03/2026	111	0.01
USD	175,000	Tyson Foods Inc, 4.35%, 01/03/2029	156	0.01
USD	100,000	Tyson Foods Inc, 4.55%, 02/06/2047	78	0.01
USD	175,000	Tyson Foods Inc, 4.87%, 15/08/2034	156	0.01
USD	175,000	Tyson Foods Inc, 5.10%, 28/09/2048	148	0.01
USD	80,000	Tyson Foods Inc, 5.15%, 15/08/2044	69	0.01
USD	800,000	Uber Technologies Inc, 4.30%, 15/01/2030	715	0.06
USD	200,000	Uber Technologies Inc, 5.35%, 15/09/2054	178	0.01
USD	100,000	Uber Technologies Inc, 6.25%, 15/01/2028	91	0.01
USD	175,000	UDR Inc, 2.10%, 01/08/2032	129	0.01
USD	50,000	UDR Inc, 2.95%, 01/09/2026	43	0.00
USD	50,000	UDR Inc, 3.50%, 15/01/2028	43	0.00
USD	200,000	Unilever Capital Corp, 2.90%, 05/05/2027	175	0.01
USD	100,000	Unilever Capital Corp, 3.10%, 30/07/2025	89	0.01
EUR	200,000	Unilever Capital Corp, 3.40%, 06/06/2033 [^]	207	0.02
USD	300,000	Unilever Capital Corp, 3.50%, 22/03/2028	265	0.02
USD	200,000	Unilever Capital Corp, 4.62%, 12/08/2034	182	0.01
USD	348,000	Unilever Capital Corp, 5.90%, 15/11/2032	347	0.03
USD	50,000	Union Electric Co, 2.63%, 15/03/2051	29	0.00
USD	117,000	Union Electric Co, 2.95%, 15/06/2027	102	0.01
USD	175,000	Union Electric Co, 2.95%, 15/03/2030	147	0.01
USD	108,000	Union Electric Co, 3.25%, 01/10/2049	71	0.01
USD	150,000	Union Electric Co, 3.90%, 15/09/2042	116	0.01
USD	75,000	Union Electric Co, 4.00%, 01/04/2048	57	0.00
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	60	0.00
USD	100,000	Union Pacific Corp, 2.15%, 05/02/2027	86	0.01
USD	100,000	Union Pacific Corp, 2.40%, 05/02/2030	82	0.01
USD	200,000	Union Pacific Corp, 2.89%, 06/04/2036	154	0.01
USD	75,000	Union Pacific Corp, 2.95%, 10/03/2052	47	0.00
USD	328,000	Union Pacific Corp, 2.97%, 16/09/2062	190	0.02
USD	150,000	Union Pacific Corp, 3.20%, 20/05/2041	109	0.01
USD	175,000	Union Pacific Corp, 3.25%, 05/02/2050	118	0.01
USD	175,000	Union Pacific Corp, 3.35%, 15/08/2046	122	0.01
USD	325,000	Union Pacific Corp, 3.50%, 14/02/2053	227	0.02

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)					United States (31 March 2024: 56.90%) (cont)				
USD	1,000	Union Pacific Corp, 3.60%, 15/09/2037	1	0.00	USD	150,000	UnitedHealth Group Inc, 3.05%, 15/05/2041	106	0.01
USD	150,000	Union Pacific Corp, 3.70%, 01/03/2029	133	0.01	USD	125,000	UnitedHealth Group Inc, 3.10%, 15/03/2026	111	0.01
USD	192,000	Union Pacific Corp, 3.75%, 15/07/2025	171	0.01	USD	125,000	UnitedHealth Group Inc, 3.13%, 15/05/2060	76	0.01
USD	50,000	Union Pacific Corp, 3.75%, 05/02/2070	34	0.00	USD	200,000	UnitedHealth Group Inc, 3.45%, 15/01/2027	177	0.01
USD	125,000	Union Pacific Corp, 3.84%, 20/03/2060	90	0.01	USD	50,000	UnitedHealth Group Inc, 3.50%, 15/08/2039	39	0.00
USD	25,000	Union Pacific Corp, 3.85%, 14/02/2072	17	0.00	USD	150,000	UnitedHealth Group Inc, 3.70%, 15/12/2025	134	0.01
USD	75,000	Union Pacific Corp, 3.88%, 01/02/2055	55	0.00	USD	225,000	UnitedHealth Group Inc, 3.70%, 15/05/2027	201	0.02
USD	225,000	Union Pacific Corp, 3.95%, 10/09/2028	201	0.02	USD	200,000	UnitedHealth Group Inc, 3.75%, 15/10/2047	147	0.01
USD	50,000	Union Pacific Corp, 4.00%, 15/04/2047	38	0.00	USD	325,000	UnitedHealth Group Inc, 3.85%, 15/06/2028	290	0.02
USD	100,000	Union Pacific Corp, 4.05%, 15/11/2045	78	0.01	USD	200,000	UnitedHealth Group Inc, 3.88%, 15/08/2059	142	0.01
USD	25,000	Union Pacific Corp, 4.05%, 01/03/2046	19	0.00	USD	25,000	UnitedHealth Group Inc, 3.95%, 15/10/2042	20	0.00
USD	16,000	Union Pacific Corp, 4.37%, 10/09/2038	14	0.00	USD	138,000	UnitedHealth Group Inc, 4.00%, 15/05/2029	123	0.01
USD	375,000	Union Pacific Corp, 4.50%, 20/01/2033	340	0.03	USD	200,000	UnitedHealth Group Inc, 4.20%, 15/05/2032	178	0.01
USD	125,000	Union Pacific Corp, 4.50%, 10/09/2048	104	0.01	USD	100,000	UnitedHealth Group Inc, 4.20%, 15/01/2047	79	0.01
USD	50,000	Union Pacific Corp, 4.75%, 21/02/2026	45	0.00	USD	300,000	UnitedHealth Group Inc, 4.25%, 15/01/2029	271	0.02
USD	150,000	Union Pacific Corp, 5.15%, 20/01/2063	136	0.01	USD	100,000	UnitedHealth Group Inc, 4.37%, 15/03/2042	84	0.01
USD	10,068	United Airlines 2013-1 Class A Pass Through Trust 'A', 4.30%, 15/08/2025	9	0.00	USD	150,000	UnitedHealth Group Inc, 4.45%, 15/12/2048	122	0.01
USD	50,838	United Airlines 2014-1 Class A Pass Through Trust 'A', 4.00%, 11/04/2026	45	0.00	USD	200,000	UnitedHealth Group Inc, 4.50%, 15/04/2033	180	0.01
USD	156,222	United Airlines 2014-2 Class A Pass Through Trust 'A', 3.75%, 03/09/2026	137	0.01	USD	54,000	UnitedHealth Group Inc, 4.62%, 15/07/2035	49	0.00
USD	100,902	United Airlines 2016-1 Class AA Pass Through Trust, 3.10%, 07/07/2028	86	0.01	USD	175,000	UnitedHealth Group Inc, 4.75%, 15/07/2045	152	0.01
USD	16,661	United Airlines 2016-2 Class AA Pass Through Trust, 2.88%, 07/10/2028	14	0.00	USD	500,000	UnitedHealth Group Inc, 4.75%, 15/05/2052	427	0.03
USD	34,036	United Airlines 2019-1 Class AA Pass Through Trust, 4.15%, 25/08/2031	29	0.00	USD	500,000	UnitedHealth Group Inc, 4.80%, 15/01/2030	461	0.04
USD	40,397	United Airlines 2019-2 Class AA Pass Through Trust, 2.70%, 01/05/2032	32	0.00	USD	200,000	UnitedHealth Group Inc, 4.95%, 15/05/2062	173	0.01
USD	62,868	United Airlines 2020-1 Class A Pass Through Trust 'A', 5.87%, 15/10/2027	58	0.00	USD	25,000	UnitedHealth Group Inc, 5.00%, 15/04/2034	23	0.00
USD	244,414	United Airlines 2023-1 Class A Pass Through Trust 'A', 5.80%, 15/01/2036	230	0.02	USD	200,000	UnitedHealth Group Inc, 5.05%, 15/04/2053	178	0.01
USD	50,000	United Airlines 2024-1 Class AA Pass Through Trust, 5.45%, 15/02/2037	47	0.00	USD	100,000	UnitedHealth Group Inc, 5.15%, 15/10/2025	91	0.01
EUR	200,000	United Parcel Service Inc, 1.63%, 15/11/2025	197	0.02	USD	300,000	UnitedHealth Group Inc, 5.15%, 15/07/2034	280	0.02
USD	250,000	United Parcel Service Inc, 3.05%, 15/11/2027	218	0.02	USD	75,000	UnitedHealth Group Inc, 5.20%, 15/04/2063	67	0.01
USD	25,000	United Parcel Service Inc, 3.40%, 15/03/2029	22	0.00	USD	200,000	UnitedHealth Group Inc, 5.25%, 15/02/2028	186	0.02
USD	100,000	United Parcel Service Inc, 3.40%, 01/09/2049	69	0.01	USD	50,000	UnitedHealth Group Inc, 5.30%, 15/02/2030	47	0.00
USD	200,000	United Parcel Service Inc, 4.45%, 01/04/2030	183	0.01	USD	350,000	UnitedHealth Group Inc, 5.35%, 15/02/2033	333	0.03
USD	100,000	United Parcel Service Inc, 4.87%, 03/03/2033	93	0.01	USD	150,000	UnitedHealth Group Inc, 5.37%, 15/04/2054	139	0.01
USD	150,000	United Parcel Service Inc, 5.05%, 03/03/2053	134	0.01	USD	200,000	UnitedHealth Group Inc, 5.62%, 15/07/2054	192	0.02
GBP	50,000	United Parcel Service Inc, 5.12%, 12/02/2050	60	0.00	USD	75,000	UnitedHealth Group Inc, 5.70%, 15/10/2040	72	0.01
USD	200,000	United Parcel Service Inc, 5.20%, 01/04/2040	185	0.02	USD	400,000	UnitedHealth Group Inc, 5.75%, 15/07/2064	387	0.03
USD	200,000	United Parcel Service Inc, 5.30%, 01/04/2050	186	0.02	USD	188,000	UnitedHealth Group Inc, 5.80%, 15/03/2036	186	0.02
USD	200,000	United Parcel Service Inc, 5.50%, 22/05/2054 [^]	191	0.02	USD	300,000	UnitedHealth Group Inc, 5.87%, 15/02/2053 [^]	297	0.02
USD	25,000	United Parcel Service Inc, 5.60%, 22/05/2064	24	0.00	USD	200,000	UnitedHealth Group Inc, 6.05%, 15/02/2063	202	0.02
USD	325,000	United Parcel Service Inc, 6.20%, 15/01/2038	333	0.03	USD	125,000	UnitedHealth Group Inc, 6.50%, 15/06/2037	130	0.01
USD	200,000	United Rentals North America Inc, 6.00%, 15/12/2029	185	0.02	USD	75,000	UnitedHealth Group Inc, 6.87%, 15/02/2038	81	0.01
USD	100,000	UnitedHealth Group Inc, 1.25%, 15/01/2026	86	0.01	USD	125,000	Universal Health Services Inc, 1.65%, 01/09/2026	106	0.01
USD	200,000	UnitedHealth Group Inc, 2.00%, 15/05/2030	160	0.01	USD	400,000	Universal Health Services Inc, 2.65%, 15/01/2032	309	0.02
USD	225,000	UnitedHealth Group Inc, 2.75%, 15/05/2040	154	0.01	USD	200,000	University of Chicago, 2.76%, 01/04/2045	144	0.01
USD	150,000	UnitedHealth Group Inc, 2.88%, 15/08/2029	127	0.01	USD	100,000	University of Chicago, 4.00%, 01/10/2053	79	0.01
USD	100,000	UnitedHealth Group Inc, 2.90%, 15/05/2050	63	0.01	USD	200,000	University of Notre Dame du Lac, 3.39%, 15/02/2048	146	0.01
USD	250,000	UnitedHealth Group Inc, 2.95%, 15/10/2027	218	0.02	USD	50,000	University of Notre Dame du Lac, 3.44%, 15/02/2045	38	0.00
					USD	125,000	University of Southern California, 2.81%, 01/10/2050	79	0.01
					USD	50,000	University of Southern California, 3.23%, 01/10/2120	30	0.00
					USD	25,000	University of Southern California, 5.25%, 01/10/2111	24	0.00

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	100,000	Unum Group, 4.00%, 15/06/2029	88	0.01
USD	100,000	Unum Group, 4.13%, 15/06/2051	71	0.01
USD	100,000	Unum Group, 4.50%, 15/12/2049	76	0.01
USD	200,000	US Bancorp, 1.38%, 22/07/2030	153	0.01
USD	250,000	US Bancorp, 2.22%, 27/01/2028	214	0.02
USD	150,000	US Bancorp, 2.38%, 22/07/2026	131	0.01
USD	150,000	US Bancorp, 2.49%, 03/11/2036	113	0.01
USD	175,000	US Bancorp, 2.68%, 27/01/2033	137	0.01
USD	190,000	US Bancorp, 3.00%, 30/07/2029	160	0.01
USD	22,000	US Bancorp, 3.10%, 27/04/2026	19	0.00
USD	50,000	US Bancorp, 3.15%, 27/04/2027	44	0.00
EUR	100,000	US Bancorp, 4.01%, 21/05/2032	103	0.01
USD	275,000	US Bancorp, 4.55%, 22/07/2028	248	0.02
USD	125,000	US Bancorp, 4.65%, 01/02/2029	113	0.01
USD	100,000	US Bancorp, 4.84%, 01/02/2034	90	0.01
USD	175,000	US Bancorp, 4.97%, 22/07/2033	156	0.01
USD	150,000	US Bancorp, 5.38%, 23/01/2030	139	0.01
USD	300,000	US Bancorp, 5.68%, 23/01/2035	285	0.02
USD	400,000	US Bancorp, 5.77%, 12/06/2029	376	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	188	0.02
USD	175,000	USAA Capital Corp, 2.13%, 01/05/2030	140	0.01
EUR	100,000	Utah Acquisition Sub Inc, 3.13%, 22/11/2028	100	0.01
USD	275,000	Utah Acquisition Sub Inc, 3.95%, 15/06/2026	244	0.02
USD	125,000	Utah Acquisition Sub Inc, 5.25%, 15/06/2046	98	0.01
USD	100,000	Valero Energy Corp, 2.15%, 15/09/2027	85	0.01
USD	150,000	Valero Energy Corp, 3.65%, 01/12/2051	98	0.01
USD	75,000	Valero Energy Corp, 4.00%, 01/04/2029	66	0.01
USD	50,000	Valero Energy Corp, 4.90%, 15/03/2045	42	0.00
USD	225,000	Valero Energy Corp, 6.62%, 15/06/2037	225	0.02
USD	150,000	Valero Energy Corp, 7.50%, 15/04/2032	157	0.01
USD	100,000	Valmont Industries Inc, 5.00%, 01/10/2044	85	0.01
USD	125,000	Ventas Realty LP, 3.00%, 15/01/2030	104	0.01
USD	166,000	Ventas Realty LP, 3.25%, 15/10/2026	145	0.01
USD	200,000	Ventas Realty LP, 3.50%, 01/02/2025	178	0.01
USD	45,000	Ventas Realty LP, 4.12%, 15/01/2026	40	0.00
USD	50,000	Ventas Realty LP, 4.37%, 01/02/2045	39	0.00
USD	150,000	Ventas Realty LP, 4.40%, 15/01/2029	134	0.01
USD	75,000	Ventas Realty LP, 4.87%, 15/04/2049	63	0.01
USD	150,000	Veralto Corp, 5.45%, 18/09/2033	141	0.01
USD	75,000	VeriSign Inc, 2.70%, 15/06/2031	59	0.00
USD	100,000	Verisk Analytics Inc, 3.63%, 15/05/2050	68	0.01
USD	30,000	Verisk Analytics Inc, 4.00%, 15/06/2025	27	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	201	0.02
CHF	100,000	Verizon Communications Inc, 0.56%, 24/03/2031	101	0.01
EUR	100,000	Verizon Communications Inc, 0.75%, 22/03/2032	84	0.01
EUR	125,000	Verizon Communications Inc, 0.88%, 08/04/2027	119	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
CHF	200,000	Verizon Communications Inc, 1.00%, 30/11/2027	212	0.02
EUR	200,000	Verizon Communications Inc, 1.25%, 08/04/2030	182	0.01
EUR	100,000	Verizon Communications Inc, 1.30%, 18/05/2033	85	0.01
EUR	100,000	Verizon Communications Inc, 1.38%, 27/10/2026	97	0.01
USD	205,000	Verizon Communications Inc, 1.68%, 30/10/2030	157	0.01
USD	600,000	Verizon Communications Inc, 1.75%, 20/01/2031	458	0.04
EUR	100,000	Verizon Communications Inc, 1.85%, 18/05/2040	78	0.01
GBP	201,000	Verizon Communications Inc, 1.88%, 19/09/2030	205	0.02
USD	175,000	Verizon Communications Inc, 2.10%, 22/03/2028	146	0.01
USD	508,000	Verizon Communications Inc, 2.36%, 15/03/2032	392	0.03
CAD	100,000	Verizon Communications Inc, 2.38%, 22/03/2028	64	0.01
CAD	200,000	Verizon Communications Inc, 2.50%, 16/05/2030	124	0.01
USD	175,000	Verizon Communications Inc, 2.55%, 21/03/2031	140	0.01
USD	350,000	Verizon Communications Inc, 2.63%, 15/08/2026	305	0.02
EUR	175,000	Verizon Communications Inc, 2.63%, 01/12/2031	169	0.01
AUD	300,000	Verizon Communications Inc, 2.65%, 06/05/2030	164	0.01
USD	325,000	Verizon Communications Inc, 2.65%, 20/11/2040	214	0.02
USD	100,000	Verizon Communications Inc, 2.85%, 03/09/2041	67	0.01
EUR	100,000	Verizon Communications Inc, 2.88%, 15/01/2038	92	0.01
USD	125,000	Verizon Communications Inc, 2.88%, 20/11/2050	76	0.01
USD	381,000	Verizon Communications Inc, 2.99%, 30/10/2056	224	0.02
USD	200,000	Verizon Communications Inc, 3.00%, 20/11/2060	115	0.01
GBP	100,000	Verizon Communications Inc, 3.13%, 02/11/2035 [^]	100	0.01
USD	250,000	Verizon Communications Inc, 3.15%, 22/03/2030	211	0.02
EUR	100,000	Verizon Communications Inc, 3.25%, 17/02/2026	101	0.01
GBP	150,000	Verizon Communications Inc, 3.38%, 27/10/2036	151	0.01
USD	500,000	Verizon Communications Inc, 3.40%, 22/03/2041	366	0.03
USD	600,000	Verizon Communications Inc, 3.55%, 22/03/2051	417	0.03
USD	400,000	Verizon Communications Inc, 3.70%, 22/03/2061	271	0.02
EUR	225,000	Verizon Communications Inc, 3.75%, 28/02/2036 [^]	229	0.02
USD	25,000	Verizon Communications Inc, 3.88%, 08/02/2029	22	0.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)					United States (31 March 2024: 56.90%) (cont)				
USD	100,000	Verizon Communications Inc, 3.88%, 01/03/2052	73	0.01	USD	75,000	VICI Properties LP / VICI Note Co Inc, 4.13%, 15/08/2030	64	0.01
USD	100,000	Verizon Communications Inc, 4.00%, 22/03/2050	75	0.01	USD	175,000	VICI Properties LP / VICI Note Co Inc, 4.50%, 01/09/2026	156	0.01
USD	375,000	Verizon Communications Inc, 4.02%, 03/12/2029	331	0.03	USD	100,000	VICI Properties LP / VICI Note Co Inc, 4.50%, 15/01/2028	88	0.01
CAD	100,000	Verizon Communications Inc, 4.05%, 22/03/2051	57	0.00	USD	100,000	VICI Properties LP / VICI Note Co Inc, 4.62%, 01/12/2029	88	0.01
USD	250,000	Verizon Communications Inc, 4.12%, 16/03/2027	224	0.02	USD	150,000	VICI Properties LP / VICI Note Co Inc, 5.75%, 01/02/2027	137	0.01
EUR	125,000	Verizon Communications Inc, 4.25%, 31/10/2030*	132	0.01	USD	125,000	Virginia Electric and Power Co, 2.45%, 15/12/2050	69	0.01
USD	17,000	Verizon Communications Inc, 4.27%, 15/01/2036	15	0.00	USD	50,000	Virginia Electric and Power Co, 3.15%, 15/01/2026	44	0.00
USD	551,000	Verizon Communications Inc, 4.33%, 21/09/2028	496	0.04	USD	25,000	Virginia Electric and Power Co, 3.50%, 15/03/2027	22	0.00
USD	300,000	Verizon Communications Inc, 4.40%, 01/11/2034	262	0.02	USD	225,000	Virginia Electric and Power Co, 3.80%, 01/04/2028	200	0.02
AUD	300,000	Verizon Communications Inc, 4.50%, 17/08/2027	186	0.02	USD	75,000	Virginia Electric and Power Co, 3.80%, 15/09/2047	54	0.00
USD	225,000	Verizon Communications Inc, 4.50%, 10/08/2033	199	0.02	USD	250,000	Virginia Electric and Power Co, 4.00%, 15/11/2046	188	0.02
USD	155,000	Verizon Communications Inc, 4.52%, 15/09/2048	127	0.01	USD	50,000	Virginia Electric and Power Co, 4.60%, 01/12/2048	41	0.00
USD	100,000	Verizon Communications Inc, 4.67%, 15/03/2055	83	0.01	USD	200,000	Virginia Electric and Power Co, 4.62%, 15/05/2052	164	0.01
EUR	200,000	Verizon Communications Inc, 4.75%, 31/10/2034	222	0.02	USD	75,000	Virginia Electric and Power Co, 4.65%, 15/08/2043	63	0.01
USD	170,000	Verizon Communications Inc, 4.75%, 01/11/2041	147	0.01	USD	200,000	Virginia Electric and Power Co, 5.00%, 15/01/2034	184	0.01
USD	71,000	Verizon Communications Inc, 4.78%, 15/02/2035	64	0.01	USD	200,000	Virginia Electric and Power Co, 5.45%, 01/04/2053	186	0.02
USD	10,000	Verizon Communications Inc, 4.81%, 15/03/2039	9	0.00	USD	100,000	Virginia Electric and Power Co, 5.55%, 15/08/2054	94	0.01
USD	225,000	Verizon Communications Inc, 4.86%, 21/08/2046	196	0.02	USD	63,000	Virginia Electric and Power Co, 6.00%, 15/05/2037	62	0.01
USD	75,000	Verizon Communications Inc, 5.01%, 15/04/2049	68	0.01	USD	200,000	Virginia Electric and Power Co, 6.35%, 30/11/2037	201	0.02
USD	75,000	Verizon Communications Inc, 5.01%, 21/08/2054	65	0.01	USD	50,000	Virginia Electric and Power Co, 8.87%, 15/11/2038	62	0.01
USD	200,000	Verizon Communications Inc, 5.05%, 09/05/2033	185	0.02	EUR	100,000	Visa Inc, 1.50%, 15/06/2026	98	0.01
USD	200,000	Verizon Communications Inc, 5.25%, 16/03/2037	186	0.02	USD	275,000	Visa Inc, 1.90%, 15/04/2027	235	0.02
USD	125,000	Verizon Communications Inc, 5.50%, 16/03/2047	120	0.01	EUR	250,000	Visa Inc, 2.00%, 15/06/2029	243	0.02
USD	100,000	Verizon Communications Inc, 5.50%, 23/02/2054	94	0.01	USD	325,000	Visa Inc, 2.05%, 15/04/2030	264	0.02
USD	150,000	Verizon Communications Inc, 6.40%, 15/09/2033	150	0.01	USD	100,000	Visa Inc, 2.70%, 15/04/2040	70	0.01
USD	40,000	Verizon Communications Inc, 6.55%, 15/09/2043	42	0.00	USD	512,000	Visa Inc, 3.15%, 14/12/2025	454	0.04
USD	100,000	Viatris Inc, 2.70%, 22/06/2030	80	0.01	USD	150,000	Visa Inc, 3.65%, 15/09/2047	112	0.01
USD	139,000	Viatris Inc, 3.85%, 22/06/2040	97	0.01	USD	235,000	Visa Inc, 4.15%, 14/12/2035	207	0.02
USD	250,000	Viatris Inc, 4.00%, 22/06/2050	161	0.01	USD	465,000	Visa Inc, 4.30%, 14/12/2045	388	0.03
USD	175,000	VICI Properties LP, 4.75%, 15/02/2028	157	0.01	USD	200,000	Visra Operations Co LLC, 3.70%, 30/01/2027	175	0.01
USD	100,000	VICI Properties LP, 4.95%, 15/02/2030	90	0.01	USD	100,000	Visra Operations Co LLC, 4.30%, 15/07/2029	88	0.01
USD	200,000	VICI Properties LP, 5.12%, 15/05/2032	180	0.01	USD	100,000	Visra Operations Co LLC, 5.12%, 13/05/2025	89	0.01
USD	75,000	VICI Properties LP, 5.62%, 15/05/2052	66	0.01	USD	100,000	Visra Operations Co LLC, 6.00%, 15/04/2034	96	0.01
USD	50,000	VICI Properties LP, 5.75%, 01/04/2034	47	0.00	USD	250,000	VMware LLC, 1.80%, 15/08/2028	204	0.02
USD	100,000	VICI Properties LP, 6.12%, 01/04/2054	94	0.01	USD	375,000	VMware LLC, 2.20%, 15/08/2031	289	0.02
					USD	200,000	VMware LLC, 3.90%, 21/08/2027	177	0.01
					USD	100,000	VMware LLC, 4.50%, 15/05/2025	89	0.01
					USD	300,000	Volkswagen Group of America Finance LLC, 1.63%, 24/11/2027	246	0.02

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	250,000	Volkswagen Group of America Finance LLC, 3.35%, 13/05/2025	222	0.02
USD	200,000	Volkswagen Group of America Finance LLC, 4.75%, 13/11/2028	179	0.01
USD	200,000	Volkswagen Group of America Finance LLC, 5.60%, 22/03/2034	183	0.01
USD	400,000	Volkswagen Group of America Finance LLC, 5.80%, 12/09/2025	362	0.03
USD	300,000	Volkswagen Group of America Finance LLC, 6.45%, 16/11/2030	288	0.02
USD	175,000	Vontier Corp, 2.40%, 01/04/2028	144	0.01
USD	75,000	Vontier Corp, 2.95%, 01/04/2031	59	0.00
USD	25,000	Voya Financial Inc, 3.65%, 15/06/2026	22	0.00
USD	25,000	Voya Financial Inc, 4.70%, 23/01/2048	20	0.00
USD	68,000	Voya Financial Inc, 5.70%, 15/07/2043	62	0.01
USD	200,000	Vulcan Materials Co, 3.50%, 01/06/2030	171	0.01
USD	50,000	Vulcan Materials Co, 3.90%, 01/04/2027	45	0.00
USD	25,000	Vulcan Materials Co, 4.50%, 01/04/2025	22	0.00
USD	75,000	Vulcan Materials Co, 4.50%, 15/06/2047	60	0.00
USD	150,000	Vulcan Materials Co, 4.70%, 01/03/2048	124	0.01
USD	50,000	W R Berkley Corp, 3.15%, 30/09/2061	29	0.00
USD	50,000	W R Berkley Corp, 4.75%, 01/08/2044	42	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	58	0.00
USD	125,000	Walmart Inc, 2.50%, 22/09/2041	84	0.01
USD	225,000	Walmart Inc, 2.65%, 22/09/2051	139	0.01
USD	250,000	Walmart Inc, 3.05%, 08/07/2026	222	0.02
USD	125,000	Walmart Inc, 3.25%, 08/07/2029	110	0.01
USD	425,000	Walmart Inc, 3.70%, 26/06/2028	381	0.03
USD	209,000	Walmart Inc, 3.95%, 28/06/2038	180	0.01
USD	400,000	Walmart Inc, 4.00%, 15/04/2026	359	0.03
USD	200,000	Walmart Inc, 4.05%, 29/06/2048	161	0.01
USD	200,000	Walmart Inc, 4.10%, 15/04/2033	180	0.01
USD	350,000	Walmart Inc, 4.15%, 09/09/2032	317	0.03
USD	50,000	Walmart Inc, 4.50%, 09/09/2052	43	0.00
USD	200,000	Walmart Inc, 4.50%, 15/04/2053	173	0.01
EUR	75,000	Walmart Inc, 4.87%, 21/09/2029	83	0.01
GBP	125,000	Walmart Inc, 4.87%, 19/01/2039	152	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	130	0.01
USD	50,000	Walmart Inc, 5.62%, 15/04/2041	50	0.00
USD	225,000	Walmart Inc, 6.50%, 15/08/2037	243	0.02
USD	150,000	Walt Disney Co, 1.75%, 13/01/2026	131	0.01
USD	475,000	Walt Disney Co, 2.00%, 01/09/2029	387	0.03
USD	175,000	Walt Disney Co, 2.20%, 13/01/2028	149	0.01
USD	400,000	Walt Disney Co, 2.65%, 13/01/2031	327	0.03
USD	250,000	Walt Disney Co, 2.75%, 01/09/2049	152	0.01
CAD	300,000	Walt Disney Co, 3.06%, 30/03/2027	197	0.02
USD	100,000	Walt Disney Co, 3.50%, 13/05/2040	76	0.01
USD	250,000	Walt Disney Co, 3.60%, 13/01/2051	179	0.01
USD	100,000	Walt Disney Co, 3.70%, 15/10/2025	89	0.01
USD	200,000	Walt Disney Co, 3.80%, 13/05/2060	143	0.01
USD	175,000	Walt Disney Co, 4.62%, 23/03/2040	155	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)				
USD	75,000	Walt Disney Co, 4.70%, 23/03/2050	65	0.01
USD	25,000	Walt Disney Co, 4.75%, 15/09/2044	22	0.00
USD	75,000	Walt Disney Co, 4.75%, 15/11/2046	64	0.01
USD	100,000	Walt Disney Co, 5.40%, 01/10/2043	94	0.01
USD	150,000	Walt Disney Co, 6.15%, 01/03/2037	151	0.01
USD	175,000	Walt Disney Co, 6.20%, 15/12/2034	178	0.01
USD	120,000	Walt Disney Co, 6.40%, 15/12/2035	123	0.01
USD	175,000	Walt Disney Co, 6.65%, 15/11/2037	185	0.02
USD	125,000	Walt Disney Co, 7.75%, 01/12/2045	150	0.01
USD	250,000	Warnermedia Holdings Inc, 3.76%, 15/03/2027	217	0.02
USD	375,000	Warnermedia Holdings Inc, 4.05%, 15/03/2029	318	0.03
USD	525,000	Warnermedia Holdings Inc, 4.28%, 15/03/2032	418	0.03
EUR	150,000	Warnermedia Holdings Inc, 4.30%, 17/01/2030 [^]	151	0.01
EUR	125,000	Warnermedia Holdings Inc, 4.69%, 17/05/2033 [^]	124	0.01
USD	350,000	Warnermedia Holdings Inc, 5.05%, 15/03/2042	256	0.02
USD	575,000	Warnermedia Holdings Inc, 5.14%, 15/03/2052 [^]	397	0.03
USD	200,000	Warnermedia Holdings Inc, 5.39%, 15/03/2062	137	0.01
USD	50,000	Washington Gas Light Co, 3.80%, 15/09/2046	36	0.00
USD	200,000	Washington University, 3.52%, 15/04/2054	144	0.01
USD	50,000	Waste Management Inc, 1.15%, 15/03/2028	41	0.00
USD	300,000	Waste Management Inc, 1.50%, 15/03/2031	227	0.02
USD	50,000	Waste Management Inc, 2.50%, 15/11/2050	29	0.00
USD	150,000	Waste Management Inc, 3.15%, 15/11/2027	131	0.01
USD	75,000	Waste Management Inc, 4.10%, 01/03/2045	60	0.00
USD	300,000	Waste Management Inc, 4.15%, 15/04/2032	266	0.02
USD	300,000	Waste Management Inc, 4.62%, 15/02/2030	275	0.02
USD	100,000	WEA Finance LLC, 3.50%, 15/06/2029	84	0.01
USD	25,000	WEA Finance LLC, 4.13%, 20/09/2028	22	0.00
USD	100,000	WEA Finance LLC, 4.62%, 20/09/2048	74	0.01
USD	200,000	WEC Energy Group Inc, 1.80%, 15/10/2030	155	0.01
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	159	0.01
USD	150,000	WEC Energy Group Inc, 5.15%, 01/10/2027	138	0.01
EUR	200,000	Wells Fargo & Co, 0.63%, 25/03/2030	174	0.01
EUR	300,000	Wells Fargo & Co, 1.00%, 02/02/2027	287	0.02
EUR	300,000	Wells Fargo & Co, 1.38%, 26/10/2026	291	0.02
EUR	100,000	Wells Fargo & Co, 1.74%, 04/05/2030	94	0.01
EUR	250,000	Wells Fargo & Co, 2.00%, 27/04/2026	246	0.02
GBP	100,000	Wells Fargo & Co, 2.13%, 24/09/2031	101	0.01
USD	375,000	Wells Fargo & Co, 2.39%, 02/06/2028	319	0.03
CAD	125,000	Wells Fargo & Co, 2.49%, 18/02/2027	81	0.01
USD	475,000	Wells Fargo & Co, 2.57%, 11/02/2031	387	0.03
USD	200,000	Wells Fargo & Co, 2.88%, 30/10/2030	166	0.01
CAD	200,000	Wells Fargo & Co, 2.98%, 19/05/2026	131	0.01
USD	300,000	Wells Fargo & Co, 3.00%, 22/04/2026	264	0.02
USD	325,000	Wells Fargo & Co, 3.00%, 23/10/2026	285	0.02
USD	200,000	Wells Fargo & Co, 3.07%, 30/04/2041	141	0.01
USD	325,000	Wells Fargo & Co, 3.20%, 17/06/2027	286	0.02
USD	500,000	Wells Fargo & Co, 3.35%, 02/03/2033	410	0.03
GBP	100,000	Wells Fargo & Co, 3.50%, 12/09/2029	113	0.01
USD	650,000	Wells Fargo & Co, 3.53%, 24/03/2028	571	0.05
USD	325,000	Wells Fargo & Co, 3.58%, 22/05/2028	286	0.02
EUR	225,000	Wells Fargo & Co, 3.90%, 22/07/2032	231	0.02

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)				
United States (31 March 2024: 56.90%) (cont)					United States (31 March 2024: 56.90%) (cont)				
USD	175,000	Wells Fargo & Co, 3.90%, 01/05/2045	134	0.01	USD	50,000	Western Midstream Operating LP, 5.50%, 15/08/2048	42	0.00
USD	400,000	Wells Fargo & Co, 4.10%, 03/06/2026	357	0.03	USD	200,000	Western Midstream Operating LP, 6.15%, 01/04/2033	189	0.02
USD	550,000	Wells Fargo & Co, 4.15%, 24/01/2029	491	0.04	USD	24,000	Western Union Co, 6.20%, 17/11/2036	23	0.00
USD	319,000	Wells Fargo & Co, 4.30%, 22/07/2027	286	0.02	USD	100,000	Westinghouse Air Brake Technologies Corp, 3.20%, 15/06/2025	88	0.01
USD	198,000	Wells Fargo & Co, 4.40%, 14/06/2046	155	0.01	USD	175,000	Westinghouse Air Brake Technologies Corp, 3.45%, 15/11/2026	154	0.01
USD	225,000	Wells Fargo & Co, 4.48%, 04/04/2031	202	0.02	USD	275,000	Westinghouse Air Brake Technologies Corp, 4.70%, 15/09/2028	250	0.02
USD	300,000	Wells Fargo & Co, 4.61%, 25/04/2053	249	0.02	USD	75,000	Westlake Corp, 3.38%, 15/08/2061	44	0.00
GBP	50,000	Wells Fargo & Co, 4.62%, 02/11/2035	58	0.00	USD	145,000	Westlake Corp, 3.60%, 15/08/2026	128	0.01
USD	200,000	Wells Fargo & Co, 4.65%, 04/11/2044	164	0.01	USD	175,000	Westlake Corp, 5.00%, 15/08/2046	148	0.01
USD	150,000	Wells Fargo & Co, 4.75%, 07/12/2046	123	0.01	USD	75,000	WestRock MWV LLC, 8.20%, 15/01/2030	78	0.01
USD	300,000	Wells Fargo & Co, 4.81%, 25/07/2028	272	0.02	USD	50,000	Weyerhaeuser Co, 4.00%, 15/11/2029	44	0.00
GBP	50,000	Wells Fargo & Co, 4.87%, 29/11/2035	56	0.00	USD	75,000	Weyerhaeuser Co, 4.00%, 09/03/2052	55	0.00
USD	700,000	Wells Fargo & Co, 4.90%, 25/07/2033	634	0.05	USD	117,000	Weyerhaeuser Co, 7.37%, 15/03/2032	121	0.01
USD	275,000	Wells Fargo & Co, 4.90%, 17/11/2045	231	0.02	USD	75,000	Whirlpool Corp, 2.40%, 15/05/2031	58	0.00
USD	650,000	Wells Fargo & Co, 5.01%, 04/04/2051	571	0.05	USD	50,000	Whirlpool Corp, 3.70%, 01/05/2025	44	0.00
CAD	200,000	Wells Fargo & Co, 5.08%, 26/04/2028	137	0.01	USD	50,000	Whirlpool Corp, 4.50%, 01/06/2046	38	0.00
USD	225,000	Wells Fargo & Co, 5.20%, 23/01/2030	208	0.02	USD	50,000	Whirlpool Corp, 4.60%, 15/05/2050	37	0.00
USD	252,000	Wells Fargo & Co, 5.37%, 02/11/2043	227	0.02	USD	100,000	Whirlpool Corp, 5.75%, 01/03/2034	92	0.01
USD	600,000	Wells Fargo & Co, 5.39%, 24/04/2034	558	0.04	USD	150,000	Whistler Pipeline LLC, 5.40%, 30/09/2029	137	0.01
USD	180,000	Wells Fargo & Co, 5.50%, 23/01/2035	169	0.01	USD	200,000	Whistler Pipeline LLC, 5.95%, 30/09/2034	186	0.02
USD	600,000	Wells Fargo & Co, 5.56%, 25/07/2034	564	0.05	USD	200,000	Williams Cos Inc, 2.60%, 15/03/2031	158	0.01
USD	400,000	Wells Fargo & Co, 5.57%, 25/07/2029	373	0.03	USD	150,000	Williams Cos Inc, 3.50%, 15/11/2030	127	0.01
USD	200,000	Wells Fargo & Co, 5.61%, 15/01/2044	185	0.02	USD	75,000	Williams Cos Inc, 3.50%, 15/10/2051	49	0.00
USD	215,000	Wells Fargo & Co, 5.71%, 22/04/2028	199	0.02	USD	160,000	Williams Cos Inc, 3.75%, 15/06/2027	141	0.01
USD	400,000	Wells Fargo & Co, 6.49%, 23/10/2034	401	0.03	USD	185,000	Williams Cos Inc, 4.00%, 15/09/2025	165	0.01
USD	25,000	Wells Fargo & Co, 7.95%, 15/11/2029	26	0.00	USD	200,000	Williams Cos Inc, 4.65%, 15/08/2032	178	0.01
USD	250,000	Wells Fargo Bank NA, 4.81%, 15/01/2026	226	0.02	USD	600,000	Williams Cos Inc, 4.80%, 15/11/2029	546	0.04
USD	250,000	Wells Fargo Bank NA, 5.25%, 11/12/2026	230	0.02	USD	150,000	Williams Cos Inc, 4.85%, 01/03/2048 [^]	122	0.01
USD	300,000	Wells Fargo Bank NA, 5.45%, 07/08/2026	275	0.02	USD	75,000	Williams Cos Inc, 4.90%, 15/03/2029	68	0.01
USD	250,000	Wells Fargo Bank NA, 6.60%, 15/01/2038	259	0.02	USD	62,000	Williams Cos Inc, 4.90%, 15/01/2045	51	0.00
USD	75,000	Welltower OP LLC, 2.05%, 15/01/2029	61	0.01	USD	40,000	Williams Cos Inc, 5.10%, 15/09/2045	34	0.00
USD	50,000	Welltower OP LLC, 2.70%, 15/02/2027	43	0.00	USD	25,000	Williams Cos Inc, 5.40%, 04/03/2044	22	0.00
USD	100,000	Welltower OP LLC, 2.75%, 15/01/2031	81	0.01	USD	200,000	Williams Cos Inc, 5.65%, 15/03/2033	188	0.02
USD	100,000	Welltower OP LLC, 2.75%, 15/01/2032	79	0.01	USD	125,000	Williams Cos Inc, 5.75%, 24/06/2044	115	0.01
USD	75,000	Welltower OP LLC, 2.80%, 01/06/2031	61	0.01	USD	50,000	Williams Cos Inc, 5.80%, 15/11/2043	46	0.00
USD	100,000	Welltower OP LLC, 3.10%, 15/01/2030	84	0.01	USD	175,000	Williams Cos Inc, 6.30%, 15/04/2040	171	0.01
USD	145,000	Welltower OP LLC, 4.00%, 01/06/2025	129	0.01	USD	200,000	Willis North America Inc, 4.50%, 15/09/2028	179	0.01
USD	102,000	Welltower OP LLC, 4.25%, 01/04/2026	91	0.01	USD	125,000	Willis North America Inc, 4.65%, 15/06/2027	113	0.01
GBP	125,000	Welltower OP LLC, 4.50%, 01/12/2034	140	0.01	USD	150,000	Willis North America Inc, 5.05%, 15/09/2048	126	0.01
USD	50,000	Welltower OP LLC, 4.95%, 01/09/2048	43	0.00	USD	100,000	Willis North America Inc, 5.35%, 15/05/2033	92	0.01
USD	100,000	West Virginia United Health System Obligated Group, 3.13%, 01/06/2050	63	0.01	USD	50,000	Willis-Knighton Medical Center, 4.81%, 01/09/2048	41	0.00
USD	50,000	Western & Southern Life Insurance Co, 3.75%, 28/04/2061	33	0.00	USD	300,000	Wipro IT Services LLC, 1.50%, 23/06/2026	256	0.02
USD	100,000	Western & Southern Life Insurance Co, 5.15%, 15/01/2049	85	0.01	USD	50,000	Wisconsin Electric Power Co, 2.05%, 15/12/2024	44	0.00
USD	200,000	Western Digital Corp, 2.85%, 01/02/2029	163	0.01	USD	300,000	Wisconsin Electric Power Co, 4.75%, 30/09/2032	277	0.02
USD	75,000	Western Digital Corp, 3.10%, 01/02/2032	58	0.00	USD	18,000	Wisconsin Electric Power Co, 5.70%, 01/12/2036	18	0.00
USD	50,000	Western Midstream Operating LP, 4.05%, 01/02/2030	43	0.00	USD	50,000	Wisconsin Power and Light Co, 3.65%, 01/04/2050	35	0.00
USD	150,000	Western Midstream Operating LP, 4.65%, 01/07/2026	134	0.01					
USD	175,000	Western Midstream Operating LP, 5.25%, 01/02/2050	142	0.01					
USD	200,000	Western Midstream Operating LP, 5.45%, 15/11/2034	180	0.01					

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

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 (31 March 2024: 98.44%) (cont)					Corporate debt instruments (31 March 2024: 98.44%) (cont)					
United States (31 March 2024: 56.90%) (cont)					United States (31 March 2024: 56.90%) (cont)					
USD	50,000	Wisconsin Power and Light Co, 4.95%, 01/04/2033	46	0.00	USD	75,000	Yale University, 2.40%, 15/04/2050	45	0.00	
USD	75,000	Wisconsin Power and Light Co, 6.37%, 15/08/2037	75	0.01	USD	100,000	Yale-New Haven Health Services Corp, 2.50%, 01/07/2050	57	0.00	
USD	150,000	Wisconsin Public Service Corp, 3.30%, 01/09/2049	99	0.01	EUR	100,000	Zimmer Biomet Holdings Inc, 2.43%, 13/12/2026	99	0.01	
USD	25,000	Wisconsin Public Service Corp, 3.67%, 01/12/2042	19	0.00	USD	100,000	Zimmer Biomet Holdings Inc, 2.60%, 24/11/2031	79	0.01	
USD	250,000	WK Kellogg Foundation Trust, 2.44%, 01/10/2050	145	0.01	USD	120,000	Zimmer Biomet Holdings Inc, 4.45%, 15/08/2045	96	0.01	
EUR	100,000	WMG Acquisition Corp, 2.25%, 15/08/2031	91	0.01	USD	306,000	Zoetis Inc, 3.90%, 20/08/2028	272	0.02	
EUR	100,000	WMG Acquisition Corp, 2.75%, 15/07/2028	97	0.01	USD	150,000	Zoetis Inc, 4.45%, 20/08/2048	122	0.01	
USD	225,000	Workday Inc, 3.70%, 01/04/2029	197	0.02	USD	60,000	Zoetis Inc, 4.50%, 13/11/2025	54	0.00	
USD	200,000	Workday Inc, 3.80%, 01/04/2032	170	0.01	USD	200,000	Zoetis Inc, 5.60%, 16/11/2032	192	0.02	
EUR	160,000	Worley US Finance Sub Ltd, 0.88%, 09/06/2026	154	0.01	Total United States				705,224	56.71
USD	175,000	WP Carey Inc, 2.45%, 01/02/2032	134	0.01	Total investments in corporate debt instruments				1,218,187	97.96
USD	200,000	WP Carey Inc, 3.85%, 15/07/2029	174	0.01	Government debt instruments (31 March 2024: 0.41%)					
USD	75,000	WP Carey Inc, 4.25%, 01/10/2026	67	0.01	Canada (31 March 2024: 0.01%)					
EUR	150,000	WP Carey Inc, 4.25%, 23/07/2032	155	0.01	CAD	151,404	Royal Office Finance LP, 5.21%, 12/11/2032	109	0.01	
USD	25,000	WRKCo Inc, 3.38%, 15/09/2027	22	0.00	Total Canada				109	0.01
USD	100,000	WRKCo Inc, 4.00%, 15/03/2028	89	0.01	Japan (31 March 2024: 0.38%)					
USD	50,000	WRKCo Inc, 4.65%, 15/03/2026	45	0.00	JPY	670,000,000	Japan Government Ten Year Bond, 0.10%, 20/12/2028	4,140	0.33	
USD	5,000	WW Grainger Inc, 1.85%, 15/02/2025	4	0.00	JPY	75,000,000	Japan Government Twenty Year Bond, 0.30%, 20/12/2039	400	0.03	
USD	100,000	WW Grainger Inc, 4.20%, 15/05/2047	80	0.01	JPY	180,000,000	Japan Government Twenty Year Bond, 1.30%, 20/06/2035	1,165	0.09	
USD	125,000	WW Grainger Inc, 4.45%, 15/09/2034	112	0.01	Total Japan				5,705	0.45
USD	125,000	WW Grainger Inc, 4.60%, 15/06/2045	106	0.01	Netherlands (31 March 2024: 0.02%)					
USD	101,000	Wyeth LLC, 5.95%, 01/04/2037	100	0.01	EUR	250,000	Diageo Capital BV, 1.50%, 08/06/2029	236	0.02	
USD	50,000	Wyeth LLC, 6.00%, 15/02/2036	50	0.00	Total Netherlands				236	0.02
USD	50,000	Xcel Energy Inc, 2.35%, 15/11/2031	38	0.00	Total investments in government debt instruments				6,050	0.48
USD	100,000	Xcel Energy Inc, 2.60%, 01/12/2029	82	0.01	Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				1,224,237	98.44
USD	16,000	Xcel Energy Inc, 3.30%, 01/06/2025	14	0.00						
USD	135,000	Xcel Energy Inc, 3.35%, 01/12/2026	119	0.01						
USD	200,000	Xcel Energy Inc, 4.00%, 15/06/2028	177	0.01						
USD	50,000	Xcel Energy Inc, 6.50%, 01/07/2036	50	0.00						
USD	75,000	Xylem Inc, 2.25%, 30/01/2031	59	0.00						
USD	100,000	Xylem Inc, 3.25%, 01/11/2026	88	0.01						
USD	100,000	Xylem Inc, 4.37%, 01/11/2046	80	0.01						
USD	200,000	Yale University, 1.48%, 15/04/2030	157	0.01						

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2024: (0.28%))							
Over-the-counter forward currency contracts^o (31 March 2024: (0.28%))							
EUR	36,870,515	CAD	55,075,000	Royal Bank of Canada	02/10/2024	342	0.03
EUR	2,060,772	CAD	3,085,000	HSBC Bank Plc	02/10/2024	15	0.00
EUR	3,963,271	CHF	3,720,000	State Street Bank and Trust Company	02/10/2024	12	0.00
EUR	409,043,143	USD	453,850,000	HSBC Bank Plc	02/10/2024	2,386	0.19
EUR	248,590,974	USD	275,800,000	Barclays Bank Plc	02/10/2024	1,470	0.12
EUR	139,407,985	USD	154,666,468	Bank of New York Mellon	02/10/2024	824	0.07
EUR	14,462,510	USD	16,030,000	Citibank	02/10/2024	99	0.01
EUR	10,980,088	USD	12,170,000	Morgan Stanley	02/10/2024	76	0.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2024

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Over-the-counter forward currency contracts[Ⓐ] (31 March 2024: (0.28)%) (cont)							
EUR	6,601,141	USD	7,330,000	State Street Bank and Trust Company	02/10/2024	33	0.00
Total unrealised gain						5,257	0.42
Total unrealised gain on over-the-counter forward currency contracts						5,257	0.42
EUR	7,831,172	AUD	12,755,000	State Street Bank and Trust Company	02/10/2024	(97)	(0.01)
EUR	480,174	AUD	790,000	HSBC Bank Plc	02/10/2024	(11)	0.00
EUR	355,226	AUD	580,000	BNP Paribas SA	02/10/2024	(5)	0.00
EUR	48,402,839	GBP	40,759,305	Standard Chartered Bank	02/10/2024	(585)	(0.05)
EUR	846,968	GBP	715,000	HSBC Bank Plc	02/10/2024	(12)	0.00
EUR	497,888	GBP	415,000	BNP Paribas SA	02/10/2024	(1)	0.00
EUR	8,594,005	JPY	1,378,175,000	Bank of America NA	02/10/2024	(39)	0.00
EUR	6,836,860	USD	7,635,000	BNP Paribas SA	02/10/2024	(4)	0.00
USD	8,365,000	EUR	7,513,599	State Street Bank and Trust Company	02/10/2024	(19)	0.00
USD	2,885,000	EUR	2,602,855	HSBC Bank Plc	02/10/2024	(18)	0.00
Total unrealised loss						(791)	(0.06)
Total unrealised loss on over-the-counter forward currency contracts						(791)	(0.06)
Total over-the-counter financial derivative instruments						4,466	0.36

	Fair Value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	1,229,494	98.86
Total financial liabilities at fair value through profit or loss	(791)	(0.06)
Cash	12,819	1.03
Other assets and liabilities	2,054	0.17
Net asset value attributable to redeemable shareholders	1,243,576	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.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	87.82
Transferable securities dealt in on another regulated market	9.03
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.04
Over-the-counter financial derivative instruments	0.42
Other assets	2.69
Total assets	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST)

As at 30 September 2024

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%)				
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 [^]	153	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	21	0.01
USD	10,000	FMG Resources August 2006 Pty Ltd, 5.88%, 15/04/2030	8	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	0.02
USD	25,000	Mineral Resources Ltd, 8.50%, 01/05/2030	22	0.01
USD	15,000	Mineral Resources Ltd, 9.25%, 01/10/2028 [^]	13	0.01
		Total Australia	264	0.18
Austria (31 March 2024: 0.16%)				
EUR	175,000	ams-OSRAM AG, 10.50%, 30/03/2029 [^]	170	0.11
EUR	200,000	Benteler International AG, 9.38%, 15/05/2028 [^]	193	0.13
		Total Austria	363	0.24
Belgium (31 March 2024: 0.22%)				
EUR	175,000	Azelis Finance NV, 4.75%, 25/09/2029	167	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	186	0.13
		Total Belgium	450	0.30
Bermuda (31 March 2024: 0.13%)				
USD	50,000	Carnival Holdings Bermuda Ltd, 10.37%, 01/05/2028	46	0.03
USD	10,000	NCL Corp Ltd, 5.88%, 15/03/2026	8	0.01
USD	10,000	NCL Corp Ltd, 5.88%, 15/02/2027	8	0.01
USD	15,000	NCL Corp Ltd, 7.75%, 15/02/2029	14	0.01
USD	15,000	NCL Corp Ltd, 8.13%, 15/01/2029	13	0.01
USD	25,000	NCL Corp Ltd, 8.37%, 01/02/2028	22	0.01
USD	10,000	NCL Finance Ltd, 6.13%, 15/03/2028	9	0.01
USD	10,000	Valaris Ltd, 8.37%, 30/04/2030	9	0.01
USD	20,000	Viking Cruises Ltd, 5.88%, 15/09/2027	17	0.01
USD	25,000	Viking Cruises Ltd, 7.00%, 15/02/2029	21	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	203	0.14
British Virgin Islands (31 March 2024: 0.00%)				
USD	200,000	Studio City Finance Ltd, 6.50%, 15/01/2028	165	0.11
		Total British Virgin Islands	165	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	15,000	1011778 BC ULC / New Red Finance Inc, 3.88%, 15/01/2028	12	0.01
USD	50,000	1011778 BC ULC / New Red Finance Inc, 4.00%, 15/10/2030	39	0.03
USD	15,000	1011778 BC ULC / New Red Finance Inc, 4.38%, 15/01/2028	12	0.01

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.15%) (cont)				
Canada (31 March 2024: 1.73%) (cont)				
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	25	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	81	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	27	0.02
USD	25,000	Bausch Health Cos Inc, 4.88%, 01/06/2028	16	0.01
USD	25,000	Bausch Health Cos Inc, 5.25%, 30/01/2030	12	0.01
USD	35,000	Bausch Health Cos Inc, 5.50%, 01/11/2025	29	0.02
USD	25,000	Bausch Health Cos Inc, 5.75%, 15/08/2027	18	0.01
USD	35,000	Bausch Health Cos Inc, 6.12%, 01/02/2027	27	0.02
USD	65,000	Bausch Health Cos Inc, 11.00%, 30/09/2028	51	0.03
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	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	17,000	Bombardier Inc, 7.87%, 15/04/2027	14	0.01
USD	25,000	Bombardier Inc, 8.75%, 15/11/2030	23	0.02
CAD	100,000	Brookfield Property Finance ULC, 3.93%, 15/01/2027	61	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	148	0.10
USD	20,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC, 4.88%, 15/02/2030	16	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	59	0.04
USD	325,000	Emera Inc, 6.75%, 15/06/2076	277	0.19
USD	20,000	Garda World Security Corp, 4.63%, 15/02/2027	16	0.01
USD	25,000	Garda World Security Corp, 7.75%, 15/02/2028	22	0.02
USD	20,000	Garda World Security Corp, 8.25%, 01/08/2032	17	0.01
USD	40,000	GFL Environmental Inc, 3.50%, 01/09/2028	32	0.02
USD	20,000	GFL Environmental Inc, 4.00%, 01/08/2028	16	0.01
USD	25,000	GFL Environmental Inc, 4.38%, 15/08/2029	20	0.01
USD	20,000	GFL Environmental Inc, 4.75%, 15/06/2029	16	0.01
USD	10,000	GFL Environmental Inc, 5.12%, 15/12/2026	8	0.01
USD	25,000	GFL Environmental Inc, 6.75%, 15/01/2031	22	0.02
USD	25,000	Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC, 9.00%, 15/02/2029	22	0.02
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
CAD	40,000	Mattr Corp, 7.25%, 02/04/2031	26	0.02
USD	215,000	Methanex Corp, 5.12%, 15/10/2027	179	0.12
USD	200,000	Methanex Corp, 5.25%, 15/12/2029	166	0.11
USD	21,000	NOVA Chemicals Corp, 4.25%, 15/05/2029	16	0.01
USD	25,000	NOVA Chemicals Corp, 5.25%, 01/06/2027	21	0.01
USD	15,000	NOVA Chemicals Corp, 8.50%, 15/11/2028	13	0.01
USD	20,000	NOVA Chemicals Corp, 9.00%, 15/02/2030	18	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

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.15%) (cont)				
Canada (31 March 2024: 1.73%) (cont)				
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, 5.87%, 15/07/2027	8	0.01
USD	50,000	Parkland Corp, 6.62%, 15/08/2032	43	0.03
USD	25,000	Rogers Communications Inc, 5.25%, 15/03/2082	21	0.01
CAD	50,000	Secure Energy Services Inc, 6.75%, 22/03/2029	32	0.02
USD	175,000	South Bow Canadian Infrastructure Holdings Ltd, 7.50%, 01/03/2055	155	0.10
USD	125,000	South Bow Canadian Infrastructure Holdings Ltd, 7.62%, 01/03/2055	109	0.07
CAD	25,000	Tamarack Valley Energy Ltd, 7.25%, 10/05/2027	16	0.01
		Total Canada	2,374	1.60
Cayman Islands (31 March 2024: 0.78%)				
USD	35,000	GGAM Finance Ltd, 7.75%, 15/05/2026	30	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	16,500	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd, 11.00%, 15/04/2029	14	0.01
USD	125,000	Seagate HDD Cayman, 4.09%, 01/06/2029	101	0.07
USD	150,000	Seagate HDD Cayman, 4.88%, 01/06/2027	126	0.09
USD	150,000	Seagate HDD Cayman, 8.25%, 15/12/2029	137	0.09
USD	150,000	Seagate HDD Cayman, 8.50%, 15/07/2031	138	0.09
USD	247,500	Seagate HDD Cayman, 9.62%, 01/12/2032	242	0.16
USD	25,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd, 8.00%, 20/09/2025	12	0.01
USD	10,000	Transocean Inc, 8.25%, 15/05/2029	8	0.01
USD	30,000	Transocean Inc, 8.50%, 15/05/2031	25	0.02
USD	25,500	Transocean Inc, 8.75%, 15/02/2030	22	0.01
USD	6,000	Transocean Poseidon Ltd, 6.88%, 01/02/2027	5	0.00
USD	25,000	Transocean Titan Financing Ltd, 8.37%, 01/02/2028	22	0.01
USD	50,000	Wynn Macau Ltd, 5.63%, 26/08/2028	41	0.03
		Total Cayman Islands	954	0.64
Cyprus (31 March 2024: 0.15%)				
EUR	100,000	Bank of Cyprus PCL, 2.50%, 24/06/2027 [^]	92	0.06
EUR	100,000	Bank of Cyprus PCL, 5.00%, 02/05/2029	96	0.06
EUR	100,000	Bank of Cyprus PCL, 7.38%, 25/07/2028	102	0.07
		Total Cyprus	290	0.19
Denmark (31 March 2024: 0.54%)				
EUR	100,000	Orsted AS, 1.50%, 18/02/3021 [^]	77	0.05
EUR	175,000	Orsted AS, 1.75%, 09/12/3019 [^]	153	0.10
GBP	125,000	Orsted AS, 2.50%, 18/02/3021 [^]	104	0.07
EUR	225,000	Orsted AS, 5.13%, 14/03/3024	218	0.15
EUR	150,000	Orsted AS, 5.25%, 08/12/3022	145	0.10
		Total Denmark	697	0.47
Finland (31 March 2024: 0.60%)				
EUR	100,000	Ahlstrom Holding 3 Oy, 3.63%, 04/02/2028	90	0.06
EUR	100,000	Finnair Oyj, 4.75%, 24/05/2029 [^]	94	0.06
EUR	100,000	Huhtamaki Oyj, 4.25%, 09/06/2027 [^]	95	0.07

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.15%) (cont)				
Finland (31 March 2024: 0.60%) (cont)				
EUR	100,000	Huhtamaki Oyj, 5.12%, 24/11/2028	99	0.07
EUR	100,000	PHM Group Holding Oy, 4.75%, 18/06/2026 [^]	93	0.06
		Total Finland	471	0.32
France (31 March 2024: 9.37%)				
EUR	175,000	Afflelou SAS, 6.00%, 25/07/2029	169	0.11
EUR	200,000	Air France-KLM, 4.62%, 23/05/2029 [^]	191	0.13
EUR	200,000	Air France-KLM, 7.25%, 31/05/2026 [^]	198	0.13
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 [^]	165	0.11
EUR	100,000	Altice France SA, 4.00%, 15/07/2029	66	0.04
EUR	100,000	Altice France SA, 4.12%, 15/01/2029	66	0.04
EUR	225,000	Altice France SA, 4.25%, 15/10/2029	148	0.10
USD	100,000	Altice France SA, 5.12%, 15/07/2029	59	0.04
USD	50,000	Altice France SA, 5.50%, 15/10/2029	30	0.02
EUR	200,000	Altice France SA, 5.87%, 01/02/2027	147	0.10
EUR	100,000	Altice France SA, 11.50%, 01/02/2027	78	0.05
EUR	150,000	Banijay Entertainment SAS, 7.00%, 01/05/2029	148	0.10
EUR	100,000	Banijay SAS, 6.50%, 01/03/2026	94	0.06
EUR	100,000	Bertrand Franchise Finance SAS, 6.50%, 18/07/2030 [^]	97	0.07
EUR	350,000	CAB SELAS, 3.38%, 01/02/2028 [^]	304	0.21
EUR	250,000	Cerba Healthcare SACA, 3.50%, 31/05/2028 [^]	198	0.13
EUR	100,000	Chrome Holdco SAS, 5.00%, 31/05/2029 [^]	60	0.04
EUR	100,000	CMA CGM SA, 5.50%, 15/07/2029 [^]	96	0.07
EUR	100,000	Constellium SE, 3.13%, 15/07/2029 [^]	90	0.06
EUR	100,000	Constellium SE, 5.37%, 15/08/2032 [^]	97	0.07
EUR	100,000	Crown European Holdings SACA, 2.88%, 01/02/2026	93	0.06
EUR	200,000	Crown European Holdings SACA, 4.50%, 15/01/2030	192	0.13
EUR	125,000	Crown European Holdings SACA, 4.75%, 15/03/2029	121	0.08
EUR	200,000	Crown European Holdings SACA, 5.00%, 15/05/2028	196	0.13
EUR	100,000	Derichebourg SA, 2.25%, 15/07/2028 [^]	89	0.06
USD	25,000	Electricite de France SA, 9.12% [#]	24	0.02
EUR	200,000	Elior Group SA, 3.75%, 15/07/2026	185	0.13
EUR	200,000	Elis SA, 1.63%, 03/04/2028	177	0.12
EUR	100,000	Elis SA, 2.88%, 15/02/2026 [^]	94	0.06
EUR	100,000	Elis SA, 4.12%, 24/05/2027	96	0.07
EUR	200,000	ELO SACA, 2.88%, 29/01/2026 [^]	181	0.12
EUR	200,000	ELO SACA, 3.25%, 23/07/2027 [^]	172	0.12
EUR	200,000	ELO SACA, 4.87%, 08/12/2028	167	0.11
EUR	200,000	ELO SACA, 5.87%, 17/04/2028 [^]	176	0.12
EUR	300,000	ELO SACA, 6.00%, 22/03/2029 [^]	261	0.18
EUR	100,000	Emeria SASU, 3.38%, 31/03/2028 [^]	80	0.05
EUR	100,000	Emeria SASU, 7.75%, 31/03/2028	89	0.06
EUR	200,000	Eramet SA, 6.50%, 30/11/2029	188	0.13
EUR	100,000	Eramet SA, 7.00%, 22/05/2028	96	0.07
EUR	200,000	Eutelsat SA, 1.50%, 13/10/2028 [^]	149	0.10
EUR	200,000	Eutelsat SA, 2.25%, 13/07/2027 [^]	164	0.11
EUR	200,000	Eutelsat SA, 9.75%, 13/04/2029 [^]	193	0.13
EUR	200,000	Fnac Darty SA, 6.00%, 01/04/2029 [^]	196	0.13
EUR	275,000	Forvia SE, 2.38%, 15/06/2027 [^]	244	0.17

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

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 (31 March 2024: 98.15%) (cont)					Corporate debt instruments (31 March 2024: 98.15%) (cont)				
France (31 March 2024: 9.37%) (cont)					France (31 March 2024: 9.37%) (cont)				
EUR	100,000	Forvia SE, 2.38%, 15/06/2029	84	0.06	EUR	100,000	SNF Group SACA, 2.00%, 01/02/2026	92	0.06
EUR	350,000	Forvia SE, 2.75%, 15/02/2027 [†]	316	0.21	EUR	100,000	SNF Group SACA, 2.63%, 01/02/2029	88	0.06
EUR	200,000	Forvia SE, 3.13%, 15/06/2026	185	0.13	EUR	200,000	SPIE SA, 2.63%, 18/06/2026	186	0.13
EUR	200,000	Forvia SE, 3.75%, 15/06/2028 [†]	181	0.12	EUR	100,000	Tereos Finance Groupe I SA, 4.75%, 30/04/2027 [†]	94	0.06
EUR	200,000	Forvia SE, 5.12%, 15/06/2029 [†]	187	0.13	EUR	100,000	Tereos Finance Groupe I SA, 5.87%, 30/04/2030 [†]	94	0.06
EUR	200,000	Forvia SE, 5.50%, 15/06/2031	186	0.13	EUR	200,000	Tereos Finance Groupe I SA, 7.25%, 15/04/2028 [†]	195	0.13
EUR	100,000	Forvia SE, 7.25%, 15/06/2026	97	0.07	EUR	200,000	Valeo SE, 1.00%, 03/08/2028 [†]	167	0.11
EUR	200,000	Getlink SE, 3.50%, 30/10/2025 [†]	188	0.13	EUR	100,000	Valeo SE, 1.63%, 18/03/2026 [†]	91	0.06
EUR	100,000	Goldstory SAS, 6.75%, 01/02/2030 [†]	96	0.07	EUR	200,000	Valeo SE, 4.50%, 11/04/2030	184	0.12
EUR	100,000	Holding d'Infrastructures des Metiers de l'Environnement, 0.63%, 16/09/2028 [†]	82	0.06	EUR	300,000	Valeo SE, 5.37%, 28/05/2027 [†]	291	0.20
EUR	100,000	Holding d'Infrastructures des Metiers de l'Environnement, 4.50%, 06/04/2027	95	0.06	EUR	200,000	Valeo SE, 5.87%, 12/04/2029 [†]	198	0.13
EUR	200,000	Iliad Holding SASU, 5.12%, 15/10/2026	190	0.13	EUR	200,000	Viridien, 7.75%, 01/04/2027 [†]	185	0.13
EUR	200,000	Iliad Holding SASU, 5.62%, 15/10/2028 [†]	191	0.13			Total France	15,577	10.51
USD	25,000	Iliad Holding SASU, 6.50%, 15/10/2026	21	0.01	Germany (31 March 2024: 5.48%)				
EUR	200,000	Iliad Holding SASU, 6.87%, 15/04/2031	200	0.14	EUR	100,000	Aareal Bank AG, 5.62%, 12/12/2034 [†]	94	0.06
USD	25,000	Iliad Holding SASU, 7.00%, 15/10/2028	21	0.01	EUR	100,000	Adler Pelzer Holding GmbH, 9.50%, 01/04/2027 [†]	89	0.06
USD	15,000	Iliad Holding SASU, 8.50%, 15/04/2031	14	0.01	EUR	100,000	ADLER Real Estate GmbH, 3.00%, 27/04/2026 [†]	89	0.06
EUR	200,000	iliad SA, 1.88%, 11/02/2028 [†]	176	0.12	EUR	100,000	alstria office REIT-AG, 1.50%, 23/06/2026 [†]	90	0.06
EUR	200,000	iliad SA, 2.38%, 17/06/2026 [†]	184	0.12	EUR	100,000	alstria office REIT-AG, 1.50%, 15/11/2027	85	0.06
EUR	300,000	iliad SA, 5.37%, 14/06/2027 [†]	293	0.20	EUR	100,000	APCOA Group GmbH, 6.00%, 15/04/2031	94	0.06
EUR	200,000	iliad SA, 5.37%, 15/02/2029	196	0.13	EUR	100,000	APCOA Holdings GmbH 'G', 4.62%, 15/01/2027 [†]	94	0.06
EUR	100,000	iliad SA, 5.37%, 02/05/2031	98	0.07	EUR	200,000	Bayer AG, 3.13%, 12/11/2079 [†]	177	0.12
EUR	200,000	iliad SA, 5.62%, 15/02/2030 [†]	198	0.13	EUR	200,000	Bayer AG, 4.50%, 25/03/2082 [†]	186	0.13
EUR	100,000	IM Group SAS, 8.00%, 01/03/2028	59	0.04	EUR	300,000	Bayer AG, 5.37%, 25/03/2082 [†]	280	0.19
EUR	100,000	Kapla Holding SAS, 3.38%, 15/12/2026	93	0.06	EUR	200,000	Bayer AG, 5.50%, 13/09/2054	188	0.13
EUR	150,057	La Financiere Atalian, 8.50%, 30/06/2028	68	0.05	EUR	200,000	Bayer AG, 6.62%, 25/09/2083	196	0.13
EUR	100,000	Loxam SAS, 2.88%, 15/04/2026	93	0.06	EUR	200,000	Bayer AG, 7.00%, 25/09/2083 [†]	201	0.14
EUR	100,000	Loxam SAS, 3.75%, 15/07/2026 [†]	94	0.06	EUR	200,000	Bertelsmann SE & Co KGaA, 3.50%, 23/04/2075 [†]	185	0.13
EUR	100,000	Loxam SAS, 4.50%, 15/02/2027 [†]	95	0.06	EUR	100,000	BRANICKS Group AG, 2.25%, 22/09/2026 [†]	51	0.03
EUR	100,000	Loxam SAS, 6.37%, 15/05/2028 [†]	98	0.07	EUR	150,000	CECONOMY AG, 6.25%, 15/07/2029 [†]	140	0.09
EUR	200,000	Loxam SAS, 6.37%, 31/05/2029	197	0.13	EUR	200,000	Cheplapharm Arzneimittel GmbH, 3.50%, 11/02/2027	185	0.13
EUR	100,000	Mobilux Finance SAS, 4.25%, 15/07/2028	89	0.06	EUR	150,000	Cheplapharm Arzneimittel GmbH, 4.38%, 15/01/2028	138	0.09
EUR	100,000	Mobilux Finance SAS, 7.00%, 15/05/2030	95	0.06	EUR	200,000	Cheplapharm Arzneimittel GmbH, 7.50%, 15/05/2030 [†]	198	0.13
EUR	100,000	New Immo Holding SA, 2.75%, 26/11/2026 [†]	90	0.06	EUR	125,000	CT Investment GmbH, 6.37%, 15/04/2030	120	0.08
EUR	200,000	Nexans SA, 4.13%, 29/05/2029	191	0.13	EUR	125,000	Ctec II GmbH, 5.25%, 15/02/2030	109	0.07
EUR	100,000	Nexans SA, 4.25%, 11/03/2030	96	0.07	EUR	100,000	Evonik Industries AG, 1.38%, 02/09/2081 [†]	89	0.06
EUR	100,000	Nexans SA, 5.50%, 05/04/2028 [†]	99	0.07	EUR	100,000	Gruenthal GmbH, 3.63%, 15/11/2026	93	0.06
EUR	100,000	Opmobility, 4.87%, 13/03/2029 [†]	94	0.06	EUR	125,000	Gruenthal GmbH, 4.13%, 15/05/2028	117	0.08
EUR	100,000	Paprec Holding SA, 3.50%, 01/07/2028 [†]	91	0.06	EUR	100,000	Gruenthal GmbH, 6.75%, 15/05/2030	100	0.07
EUR	100,000	Paprec Holding SA, 6.50%, 17/11/2027 [†]	99	0.07	EUR	100,000	Hapag-Lloyd AG, 2.50%, 15/04/2028 [†]	90	0.06
EUR	100,000	Paprec Holding SA, 7.25%, 17/11/2029	100	0.07	EUR	100,000	Hornbach Baumarkt AG, 3.25%, 25/10/2026 [†]	93	0.06
EUR	200,000	Picard Groupe SAS, 6.37%, 01/07/2029 [†]	193	0.13	EUR	100,000	HT Troplast GmbH, 9.37%, 15/07/2028 [†]	97	0.07
EUR	300,000	RCI Banque SA, 5.50%, 09/10/2034	288	0.19	EUR	225,000	IHO Verwaltungs GmbH, 3.75%, 15/09/2026	210	0.14
EUR	150,000	Renault SA, 1.00%, 28/11/2025 [†]	137	0.09	EUR	300,000	IHO Verwaltungs GmbH, 8.75%, 15/05/2028 [†]	295	0.20
EUR	100,000	Renault SA, 1.13%, 04/10/2027	87	0.06	EUR	100,000	INEOS Styrolution Ludwigshafen GmbH, 2.25%, 16/01/2027	91	0.06
EUR	200,000	Renault SA, 2.00%, 28/09/2026 [†]	182	0.12	EUR	200,000	Mahle GmbH, 2.38%, 14/05/2028	162	0.11
EUR	300,000	Renault SA, 2.38%, 25/05/2026 [†]	277	0.19	EUR	100,000	Mahle GmbH, 6.50%, 02/05/2031	91	0.06
EUR	200,000	Renault SA, 2.50%, 02/06/2027 [†]	182	0.12	EUR	100,000	Motel One GmbH, 7.75%, 02/04/2031	99	0.07
EUR	200,000	Renault SA, 2.50%, 01/04/2028 [†]	180	0.12	EUR	375,000	Nidda Healthcare Holding GmbH, 7.50%, 21/08/2026	364	0.25
EUR	100,000	Rexel SA, 2.13%, 15/06/2028	90	0.06					
EUR	175,000	Rexel SA, 2.13%, 15/12/2028	155	0.10					
EUR	200,000	Rexel SA, 5.25%, 15/09/2030 [†]	196	0.13					
EUR	100,000	Seche Environnement SACA, 2.25%, 15/11/2028	88	0.06					

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

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 (31 March 2024: 98.15%) (cont)					Corporate debt instruments (31 March 2024: 98.15%) (cont)				
Germany (31 March 2024: 5.48%) (cont)					Greece (31 March 2024: 2.59%) (cont)				
EUR	100,000	Novelis Sheet Ingot GmbH, 3.38%, 15/04/2029	90	0.06	EUR	100,000	Piraeus Bank SA, 8.25%, 28/01/2027	100	0.07
EUR	100,000	PCF GmbH, 4.75%, 15/04/2029 [^]	81	0.06	EUR	200,000	Piraeus Financial Holdings SA, 5.37%, 18/09/2035	188	0.13
EUR	125,000	ProGroup AG, 5.12%, 15/04/2029	115	0.08	EUR	100,000	Piraeus Financial Holdings SA, 7.25%, 17/04/2034	102	0.07
EUR	100,000	ProGroup AG, 5.37%, 15/04/2031 [^]	92	0.06	EUR	200,000	Public Power Corp SA, 3.38%, 31/07/2028 [^]	184	0.12
EUR	200,000	Schaeffler AG, 2.75%, 12/10/2025	186	0.13	EUR	225,000	Public Power Corp SA, 4.38%, 30/03/2026	212	0.14
EUR	100,000	Schaeffler AG, 2.88%, 26/03/2027 [^]	92	0.06			Total Greece	2,824	1.90
EUR	300,000	Schaeffler AG, 3.38%, 12/10/2028 [^]	273	0.18	Ireland (31 March 2024: 1.05%)				
EUR	200,000	Schaeffler AG, 4.50%, 14/08/2026	190	0.13	EUR	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc, 2.13%, 15/08/2026	162	0.11
EUR	300,000	Schaeffler AG, 4.50%, 28/03/2030 [^]	278	0.19	EUR	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc, 2.13%, 15/08/2026	162	0.11
EUR	100,000	Schaeffler AG, 4.75%, 14/08/2029	94	0.06	USD	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc, 4.13%, 15/08/2026	76	0.05
EUR	100,000	Senvion Holding GmbH, 3.88%, 25/10/2022 ^{x/c}	-	0.00	EUR	100,000	Bank of Cyprus Holdings Plc, 6.62%, 23/10/2031	96	0.07
EUR	100,000	Standard Profil Automotive GmbH, 6.25%, 30/04/2026 [^]	72	0.05	EUR	150,000	eircom Finance DAC, 2.63%, 15/02/2027	137	0.09
EUR	175,000	Techem Verwaltungsgesellschaft 675 mbH, 5.37%, 15/07/2029	168	0.11	EUR	150,000	eircom Finance DAC, 3.50%, 15/05/2026	140	0.09
EUR	180,000	TK Elevator Holdco GmbH, 6.62%, 15/07/2028	169	0.11	EUR	100,000	eircom Finance DAC, 5.75%, 15/12/2029	97	0.07
EUR	325,000	TK Elevator Midco GmbH, 4.38%, 15/07/2027	303	0.20	EUR	100,000	Energia Group Roi Financeco DAC, 6.87%, 31/07/2028 [^]	99	0.07
EUR	200,000	TUI AG, 5.87%, 15/03/2029 [^]	196	0.13	USD	25,000	Jazz Securities DAC, 4.37%, 15/01/2029	20	0.01
EUR	100,000	TUI Cruises GmbH, 6.25%, 15/04/2029 [^]	99	0.07	USD	27,000	LCPR Senior Secured Financing DAC, 6.75%, 15/10/2027	21	0.01
EUR	113,061	TUI Cruises GmbH, 6.50%, 15/05/2026 [^]	108	0.07	EUR	100,000	Motion Bondco DAC, 4.50%, 15/11/2027 [^]	86	0.06
EUR	100,000	WEPA Hygieneprodukte GmbH, 2.88%, 15/12/2027 [^]	90	0.06	EUR	100,000	Permanent TSB Group Holdings Plc, 3.00%, 19/08/2031	92	0.06
EUR	100,000	WEPA Hygieneprodukte GmbH, 5.62%, 15/01/2031	96	0.07	USD	200,000	Perrigo Finance Unlimited Co, 4.37%, 15/03/2026	169	0.11
EUR	200,000	ZF Finance GmbH, 2.00%, 06/05/2027	175	0.12	USD	200,000	Perrigo Finance Unlimited Co, 4.90%, 15/06/2030	164	0.11
EUR	100,000	ZF Finance GmbH, 2.25%, 03/05/2028	85	0.06	USD	200,000	Perrigo Finance Unlimited Co, 6.12%, 30/09/2032	170	0.12
EUR	100,000	ZF Finance GmbH, 2.75%, 25/05/2027	89	0.06			Total Ireland	1,691	1.14
EUR	200,000	ZF Finance GmbH, 3.75%, 21/09/2028	177	0.12	Isle of Man (31 March 2024: 0.15%)				
EUR	200,000	ZF Finance GmbH, 5.75%, 03/08/2026	191	0.13	EUR	100,000	Playtech Plc, 4.25%, 07/03/2026	94	0.06
		Total Germany	8,489	5.73	EUR	100,000	Playtech Plc, 5.88%, 28/06/2028 [^]	97	0.07
Gibraltar (31 March 2024: 0.00%)					Total Isle of Man				
EUR	175,000	888 Acquisitions Ltd, 7.56%, 15/07/2027 [^]	161	0.11				191	0.13
GBP	100,000	888 Acquisitions Ltd, 10.75%, 15/05/2030 [^]	115	0.08	Israel (31 March 2024: 0.05%)				
		Total Gibraltar	276	0.19	USD	35,000	Energean Israel Finance Ltd, 4.88%, 30/03/2026 [^]	28	0.02
Greece (31 March 2024: 2.59%)					USD	15,000	Energean Israel Finance Ltd, 5.38%, 30/03/2028 [^]	11	0.01
EUR	133,000	Alpha Bank SA, 2.50%, 23/03/2028	123	0.08	USD	35,000	Energean Israel Finance Ltd, 5.87%, 30/03/2031 [^]	25	0.02
EUR	125,000	Alpha Bank SA, 5.00%, 12/05/2030 [^]	122	0.08	USD	10,000	Energean Israel Finance Ltd, 8.50%, 30/09/2033 [^]	8	0.00
EUR	100,000	Alpha Bank SA, 6.87%, 27/06/2029	104	0.07	USD	15,000	Leviathan Bond Ltd, 6.75%, 30/06/2030	12	0.01
EUR	100,000	Alpha Bank SA, 7.50%, 16/06/2027	100	0.07			Total Israel	84	0.06
EUR	200,000	Alpha Services and Holdings SA, 5.50%, 11/06/2031	190	0.13	Italy (31 March 2024: 10.24%)				
EUR	125,000	Alpha Services and Holdings SA, 6.00%, 13/09/2034	122	0.08	EUR	100,000	Almaviva-The Italian Innovation Co SpA, 4.87%, 30/10/2026	95	0.06
EUR	100,000	Eurobank Ergasias Services and Holdings SA, 6.25%, 25/04/2034	99	0.07	EUR	100,000	Amplifon SpA, 1.13%, 13/02/2027 [^]	88	0.06
EUR	100,000	Eurobank Ergasias Services and Holdings SA, 10.00%, 06/12/2032	109	0.07	EUR	100,000	Azzurra Aeroporti SpA, 2.63%, 30/05/2027 [^]	90	0.06
EUR	175,000	Metlen Energy & Metals SA, 2.25%, 30/10/2026 [^]	160	0.11	EUR	100,000	Banca IFIS SpA, 5.50%, 27/02/2029 [^]	98	0.07
EUR	125,000	National Bank of Greece SA, 5.87%, 28/06/2035 [^]	123	0.08	EUR	175,000	Banca IFIS SpA, 6.12%, 19/01/2027	172	0.12
EUR	125,000	National Bank of Greece SA, 8.00%, 03/01/2034	131	0.09	EUR	225,000	Banca Monte dei Paschi di Siena SpA, 1.88%, 09/01/2026 [^]	207	0.14
EUR	100,000	Piraeus Bank SA, 3.88%, 03/11/2027 [^]	95	0.06	EUR	125,000	Banca Monte dei Paschi di Siena SpA, 4.75%, 15/03/2029	121	0.08
EUR	150,000	Piraeus Bank SA, 5.00%, 16/04/2030 [^]	146	0.10	EUR	125,000	Banca Monte dei Paschi di Siena SpA, 6.75%, 05/09/2027	124	0.08
EUR	200,000	Piraeus Bank SA, 6.75%, 05/12/2029	208	0.14					
EUR	200,000	Piraeus Bank SA, 7.25%, 13/07/2028 [^]	206	0.14					

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

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 (31 March 2024: 98.15%) (cont)					Corporate debt instruments (31 March 2024: 98.15%) (cont)				
Italy (31 March 2024: 10.24%) (cont)					Italy (31 March 2024: 10.24%) (cont)				
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 10.50%, 23/07/2029	115	0.08	EUR	250,000	Mundys SpA, 1.88%, 13/07/2027 [^]	225	0.15
EUR	200,000	Banca Popolare di Sondrio SpA, 5.50%, 13/03/2034 [^]	194	0.13	EUR	375,000	Mundys SpA, 1.88%, 12/02/2028 [^]	333	0.23
EUR	100,000	Banca Sella Holding SpA, 4.87%, 18/07/2029	97	0.07	EUR	125,000	Mundys SpA, 4.50%, 24/01/2030 [^]	119	0.08
EUR	100,000	Banco BPM SpA, 2.88%, 29/06/2031 [^]	92	0.06	EUR	200,000	Mundys SpA, 4.75%, 24/01/2029	195	0.13
EUR	100,000	Banco BPM SpA, 3.25%, 14/01/2031 [^]	93	0.06	EUR	100,000	Neopharmed Gentili SpA, 7.12%, 08/04/2030 [^]	98	0.07
EUR	200,000	Banco BPM SpA, 5.00%, 18/06/2034 [^]	194	0.13	EUR	200,000	Nexi SpA, 1.63%, 30/04/2026	182	0.12
EUR	100,000	BFF Bank SpA, 4.75%, 20/03/2029	93	0.06	EUR	400,000	Nexi SpA, 2.13%, 30/04/2029 [^]	350	0.24
EUR	250,000	BPER Banca SpA, 3.88%, 25/07/2032 [^]	233	0.16	EUR	200,000	Optics Bidco SpA, 1.63%, 18/01/2029 [^]	172	0.12
EUR	150,000	BPER Banca SpA, 5.75%, 11/09/2029	152	0.10	EUR	200,000	Optics Bidco SpA, 2.38%, 12/10/2027	180	0.12
EUR	150,000	BPER Banca SpA, 6.12%, 01/02/2028 [^]	150	0.10	EUR	100,000	Optics Bidco SpA, 3.63%, 25/05/2026 [^]	94	0.06
EUR	200,000	BPER Banca SpA, 8.62%, 20/01/2033 [^]	214	0.15	EUR	124,000	Optics Bidco SpA, 6.87%, 15/02/2028	127	0.09
EUR	100,000	Bubbles Bidco SpA, 6.50%, 30/09/2031	94	0.06	USD	25,000	Optics Bidco SpA, 7.20%, 18/07/2036	23	0.02
EUR	100,000	Cerved Group SpA, 6.00%, 15/02/2029 [^]	87	0.06	EUR	100,000	Optics Bidco SpA, 7.75%, 24/01/2033 [^]	114	0.08
EUR	150,000	Credito Emiliano SpA, 5.62%, 30/05/2029	152	0.10	EUR	210,000	Optics Bidco SpA, 7.87%, 31/07/2028	223	0.15
EUR	125,000	doValue SpA, 3.38%, 31/07/2026 [^]	113	0.08	EUR	100,000	Pachelbel Bidco SpA, 7.12%, 17/05/2031 [^]	100	0.07
EUR	100,000	Engineering - Ingegneria Informatica - SpA, 5.87%, 30/09/2026 [^]	92	0.06	EUR	100,000	Piaggio & C SpA, 6.50%, 05/10/2030 [^]	99	0.07
EUR	150,000	Engineering - Ingegneria Informatica - SpA, 11.12%, 15/05/2028 [^]	143	0.10	EUR	100,000	Rekeep SpA, 7.25%, 01/02/2026 [^]	88	0.06
EUR	100,000	Eolo SpA, 4.87%, 21/10/2028	87	0.06	EUR	200,000	Shiba Bidco SpA, 4.50%, 31/10/2028	181	0.12
EUR	150,000	Esselunga SpA, 1.88%, 25/10/2027	134	0.09	EUR	100,000	TeamSystem SpA, 3.50%, 15/02/2028 [^]	91	0.06
EUR	100,000	Fiber Bidco SpA, 6.12%, 15/06/2031	93	0.06	EUR	175,000	Telecom Italia SpA, 1.63%, 18/01/2029 [^]	150	0.10
EUR	100,000	Fiber Midco SpA, 10.00%, 15/06/2029	96	0.07	EUR	261,000	Telecom Italia SpA, 2.38%, 12/10/2027 [^]	236	0.16
EUR	125,000	FIS Fabbrica Italiana Sintetici SpA, 5.62%, 01/08/2027 [^]	116	0.08	EUR	350,000	Telecom Italia SpA, 3.00%, 30/09/2025	327	0.22
EUR	100,000	Flos B&B Italia SpA, 10.00%, 15/11/2028 [^]	101	0.07	EUR	100,000	Telecom Italia SpA, 3.63%, 25/05/2026	94	0.06
EUR	200,000	Guala Closures SpA, 3.25%, 15/06/2028 [^]	177	0.12	EUR	276,000	Telecom Italia SpA, 6.87%, 15/02/2028 [^]	281	0.19
EUR	100,000	Iccrea Banca SpA, 4.75%, 18/01/2032 [^]	95	0.06	EUR	215,000	Telecom Italia SpA, 7.87%, 31/07/2028 [^]	228	0.15
EUR	100,000	Illimity Bank SpA, 5.75%, 31/05/2027	97	0.07	EUR	400,000	UniCredit SpA, 2.73%, 15/01/2032	368	0.25
EUR	125,000	Illimity Bank SpA, 6.62%, 09/12/2025	120	0.08	EUR	225,000	UniCredit SpA, 5.37%, 16/04/2034 [^]	222	0.15
EUR	250,000	IMA Industria Macchine Automatiche SpA, 3.75%, 15/01/2028 [^]	228	0.15	USD	100,000	UniCredit SpA, 5.46%, 30/06/2035	83	0.06
EUR	250,000	Infrastrutture Wireless Italiane SpA, 1.63%, 21/10/2028	222	0.15	EUR	100,000	UnipolSai Assicurazioni SpA, 3.88%, 01/03/2028	94	0.06
EUR	225,000	Infrastrutture Wireless Italiane SpA, 1.75%, 19/04/2031 [^]	193	0.13	EUR	300,000	UnipolSai Assicurazioni SpA, 4.90%, 23/05/2034	288	0.19
EUR	200,000	Infrastrutture Wireless Italiane SpA, 1.88%, 08/07/2026	184	0.12	EUR	100,000	Webuild SpA, 3.63%, 28/01/2027 [^]	93	0.06
EUR	99,139	Inter Media and Communication SpA, 6.75%, 09/02/2027 [^]	94	0.06	EUR	100,000	Webuild SpA, 3.88%, 28/07/2026	94	0.06
EUR	125,000	Intesa Sanpaolo SpA, 2.93%, 14/10/2030	113	0.08	EUR	125,000	Webuild SpA, 5.37%, 20/06/2029 [^]	121	0.08
EUR	200,000	Intesa Sanpaolo SpA, 3.93%, 15/09/2026 [^]	190	0.13	EUR	200,000	Webuild SpA, 7.00%, 27/09/2028	204	0.14
EUR	400,000	Intesa Sanpaolo SpA, 6.18%, 20/02/2034 [^]	407	0.28			Total Italy	13,405	9.04
GBP	200,000	Intesa Sanpaolo SpA, 8.50%, 20/09/2032	253	0.17			Japan (31 March 2024: 0.98%)		
EUR	250,000	Intesa Sanpaolo Vita SpA, 2.38%, 22/12/2030	209	0.14	USD	25,000	Rakuten Group Inc, 6.25%#	19	0.01
EUR	100,000	Italmatch Chemicals SpA, 10.00%, 06/02/2028 [^]	100	0.07	USD	25,000	Rakuten Group Inc, 9.75%, 15/04/2029	23	0.02
EUR	100,000	Itelyum Regeneration SpA, 4.63%, 01/10/2026	93	0.06	USD	25,000	Rakuten Group Inc, 11.25%, 15/02/2027	23	0.01
EUR	200,000	Lottomatica SpA, 5.37%, 01/06/2030 [^]	194	0.13	EUR	200,000	SoftBank Group Corp, 2.88%, 06/01/2027 [^]	183	0.12
EUR	150,000	Lottomatica SpA, 7.12%, 01/06/2028	149	0.10	EUR	175,000	SoftBank Group Corp, 3.38%, 06/07/2029	154	0.10
EUR	100,000	Lutech SpA, 5.00%, 15/05/2027 [^]	93	0.06	EUR	100,000	SoftBank Group Corp, 3.87%, 06/07/2032 [^]	86	0.06
EUR	100,000	Marcolin SpA, 6.12%, 15/11/2026	94	0.06	EUR	125,000	SoftBank Group Corp, 4.00%, 19/09/2029	113	0.08
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 3.75%, 16/06/2026 [^]	94	0.06	EUR	275,000	SoftBank Group Corp, 5.00%, 15/04/2028	261	0.18
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 5.25%, 22/04/2034 [^]	199	0.13	EUR	200,000	SoftBank Group Corp, 5.37%, 08/01/2029 [^]	191	0.13
					EUR	100,000	SoftBank Group Corp, 5.75%, 08/07/2032 [^]	95	0.06
							Total Japan	1,148	0.77
							Jersey (31 March 2024: 0.52%)		
					USD	25,000	Adient Global Holdings Ltd, 8.25%, 15/04/2031	22	0.02
					USD	15,000	Ardonagh Finco Ltd, 7.75%, 15/02/2031	13	0.01
					USD	25,000	Ardonagh Group Finance Ltd, 8.88%, 15/02/2032	22	0.02

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.15%) (cont)				
Jersey (31 March 2024: 0.52%) (cont)				
GBP	125,000	Aston Martin Capital Holdings Ltd, 10.37%, 31/03/2029	140	0.09
EUR	100,000	Avis Budget Finance Plc, 7.00%, 28/02/2029 [^]	94	0.06
EUR	125,000	Avis Budget Finance Plc, 7.25%, 31/07/2030	118	0.08
EUR	100,000	Kane Bidco Ltd, 5.00%, 15/02/2027	93	0.06
GBP	125,000	Kane Bidco Ltd, 6.50%, 15/02/2027 [^]	139	0.09
EUR	100,000	Kennedy Wilson Europe Real Estate Ltd, 3.25%, 12/11/2025 [^]	91	0.06
GBP	100,000	TVL Finance Plc, 10.25%, 28/04/2028	118	0.08
		Total Jersey	850	0.57
Luxembourg (31 March 2024: 3.05%)				
EUR	50,000	Adler Financing Sarl, 14.00%, 31/12/2029	49	0.03
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	177	0.12
USD	100,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl, 4.63%, 01/06/2028	79	0.05
EUR	350,000	Altice Financing SA, 3.00%, 15/01/2028	269	0.18
EUR	200,000	Altice Financing SA, 4.25%, 15/08/2029	151	0.10
USD	50,000	Altice Financing SA, 5.75%, 15/08/2029	34	0.02
EUR	225,000	Altice Finco SA, 4.75%, 15/01/2028 [^]	146	0.10
EUR	200,000	Altice France Holding SA, 4.00%, 15/02/2028	48	0.03
EUR	400,000	Altice France Holding SA, 8.00%, 15/05/2027	114	0.08
USD	25,000	Altice France Holding SA, 10.50%, 15/05/2027	7	0.00
EUR	200,000	ARD Finance SA, 5.00%, 30/06/2027	37	0.03
EUR	125,000	Arena Luxembourg Finance Sarl, 1.88%, 01/02/2028	110	0.07
GBP	100,000	B&M European Value Retail SA, 4.00%, 15/11/2028 [^]	106	0.07
GBP	100,000	B&M European Value Retail SA, 8.12%, 15/11/2030	121	0.08
EUR	100,000	Birkenstock Financing Sarl, 5.25%, 30/04/2029 [^]	95	0.06
EUR	200,000	Cidron Aida Finco Sarl, 5.00%, 01/04/2028 [^]	182	0.12
EUR	200,000	Cirsa Finance International Sarl, 4.50%, 15/03/2027 [^]	187	0.13
EUR	100,000	Cirsa Finance International Sarl, 6.50%, 15/03/2029 [^]	98	0.07
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	89	0.06
USD	50,000	Connect Finco Sarl / Connect US Finco LLC, 6.75%, 01/10/2026	42	0.03
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, 2.75%, 01/01/2026	92	0.06
EUR	100,000	ContourGlobal Power Holdings SA, 3.13%, 01/01/2028 [^]	89	0.06
EUR	100,000	Cullinan Holdco Scsp, 4.63%, 15/10/2026 [^]	83	0.06
EUR	100,000	Dana Financing Luxembourg Sarl, 3.00%, 15/07/2029 [^]	83	0.06
EUR	125,000	Dana Financing Luxembourg Sarl, 8.50%, 15/07/2031	125	0.08

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.15%) (cont)				
Luxembourg (31 March 2024: 3.05%) (cont)				
EUR	125,000	Ephios Subco 3 Sarl, 7.87%, 31/01/2031 [^]	126	0.09
EUR	100,000	Flamingo Lux II SCA, 5.00%, 31/03/2029 [^]	70	0.05
EUR	200,000	Garfunkelux Holdco 3 SA, 6.75%, 01/11/2025	125	0.08
EUR	125,000	Herens Midco Sarl, 5.25%, 15/05/2029 [^]	88	0.06
USD	50,000	Intelsat Jackson Holdings SA, 6.50%, 15/03/2030	40	0.03
EUR	100,000	Kleopatra Finco Sarl, 4.25%, 01/03/2026	88	0.06
EUR	100,000	Kleopatra Holdings 2 SCA, 6.50%, 01/09/2026 [^]	71	0.05
EUR	100,000	Loarre Investments Sarl, 6.50%, 15/05/2029 [^]	98	0.07
EUR	100,000	Lune Holdings Sarl, 5.62%, 15/11/2028 [^]	82	0.06
EUR	200,000	Matterhorn Telecom SA, 3.13%, 15/09/2026	186	0.13
EUR	100,000	Matterhorn Telecom SA, 4.00%, 15/11/2027	94	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 [^]	190	0.13
EUR	100,000	Picard Bondco SA, 5.37%, 01/07/2027	92	0.06
EUR	100,000	PLT VII Finance Sarl, 6.00%, 15/06/2031 [^]	98	0.07
EUR	300,000	Rossini Sarl, 6.75%, 31/12/2029	296	0.20
EUR	100,000	Samsonite Finco Sarl, 3.50%, 15/05/2026	93	0.06
EUR	100,000	Sani/Ikos Financial Holdings 1 Sarl, 7.25%, 31/07/2030	96	0.06
EUR	150,000	SES SA, 5.50%, 12/09/2054 [^]	132	0.09
EUR	100,000	SES SA, 6.00%, 12/09/2054 [^]	88	0.06
USD	25,000	Stena International SA, 7.25%, 15/01/2031	22	0.02
EUR	135,158	Summer BC Holdco A Sarl, 9.25%, 31/10/2027 [^]	127	0.09
EUR	275,000	Summer BC Holdco B Sarl, 5.75%, 31/10/2026	258	0.17
EUR	200,000	Telenet Finance Luxembourg Notes Sarl, 3.50%, 01/03/2028 [^]	185	0.12
EUR	100,700	Vivion Investments Sarl, 8.00%, 31/08/2028	91	0.06
EUR	202,800	Vivion Investments Sarl, 8.00%, 28/02/2029 [^]	182	0.12
		Total Luxembourg	5,988	4.04
Malta (31 March 2024: 0.02%)				
USD	40,000	VistaJet Malta Finance Plc / Vista Management Holding Inc, 6.38%, 01/02/2030 [^]	29	0.02
USD	25,000	VistaJet Malta Finance Plc / Vista Management Holding Inc, 9.50%, 01/06/2028	20	0.01
		Total Malta	49	0.03
Netherlands (31 March 2024: 6.21%)				
USD	25,000	Alcoa Nederland Holding BV, 7.12%, 15/03/2031	22	0.02
EUR	150,000	Ashland Services BV, 2.00%, 30/01/2028	132	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	96	0.06
EUR	100,000	Boels Topholding BV, 6.25%, 15/02/2029	97	0.07
GBP	150,000	Boost Newco Borrower LLC / GTCR W Dutch Finance Sub BV, 8.50%, 15/01/2031 [^]	183	0.12
EUR	200,000	Citycon Treasury BV, 1.63%, 12/03/2028 [^]	172	0.12
EUR	200,000	Darling Global Finance BV, 3.63%, 15/05/2026	187	0.13
EUR	250,000	Dufry One BV, 2.00%, 15/02/2027	226	0.15
EUR	200,000	Dufry One BV, 3.38%, 15/04/2028 [^]	186	0.13
EUR	150,000	Dufry One BV, 4.75%, 18/04/2031 [^]	145	0.10
EUR	175,000	Energizer Gamma Acquisition BV, 3.50%, 30/06/2029	155	0.10
EUR	150,000	Flora Food Management BV, 6.87%, 02/07/2029 [^]	141	0.10
EUR	100,000	Goodyear Europe BV, 2.75%, 15/08/2028 [^]	85	0.06

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.15%) (cont)				
Netherlands (31 March 2024: 6.21%) (cont)				
EUR	100,000	House of HR Group BV, 9.00%, 03/11/2029	94	0.06
EUR	125,000	IGT Lottery Holdings BV, 4.25%, 15/03/2030	119	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 [^]	113	0.08
EUR	200,000	Nobian Finance BV, 3.63%, 15/07/2026 [^]	186	0.13
EUR	100,000	Odido Group Holding BV, 5.50%, 15/01/2030 [^]	92	0.06
EUR	250,000	Odido Holding BV, 3.75%, 15/01/2029	231	0.16
EUR	150,000	OI European Group BV, 5.25%, 01/06/2029	144	0.10
EUR	175,000	OI European Group BV, 6.25%, 15/05/2028	171	0.12
EUR	200,000	Phoenix PIB Dutch Finance BV, 4.87%, 10/07/2029	193	0.13
EUR	275,000	PPF Telecom Group BV, 3.25%, 29/09/2027 [^]	255	0.17
EUR	100,000	Q-Park Holding I BV, 2.00%, 01/03/2027 [^]	91	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	96	0.06
EUR	100,000	Saipem Finance International BV, 3.13%, 31/03/2028 [^]	92	0.06
EUR	100,000	Saipem Finance International BV, 3.38%, 15/07/2026	93	0.06
EUR	100,000	Saipem Finance International BV, 4.87%, 30/05/2030	96	0.06
USD	25,000	Sensata Technologies BV, 5.87%, 01/09/2030	21	0.01
EUR	57,085	Sigma Holdco BV, 5.75%, 15/05/2026	53	0.04
EUR	102,986	Summer BidCo BV, 10.00%, 15/02/2029	100	0.07
EUR	200,000	Sunrise HoldCo IV BV, 3.88%, 15/06/2029 [^]	181	0.12
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV, 1.63%, 15/10/2028 [^]	170	0.11
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV, 1.88%, 31/03/2027 [^]	178	0.12
EUR	350,000	Teva Pharmaceutical Finance Netherlands II BV, 3.75%, 09/05/2027 [^]	326	0.22
EUR	450,000	Teva Pharmaceutical Finance Netherlands II BV, 4.37%, 09/05/2030 [^]	421	0.28
EUR	300,000	Teva Pharmaceutical Finance Netherlands II BV, 7.37%, 15/09/2029	317	0.21
EUR	125,000	Teva Pharmaceutical Finance Netherlands II BV, 7.87%, 15/09/2031	139	0.09
USD	1,025,000	Teva Pharmaceutical Finance Netherlands III BV, 3.15%, 01/10/2026	831	0.56
USD	200,000	Teva Pharmaceutical Finance Netherlands III BV, 4.75%, 09/05/2027 [^]	166	0.11
USD	250,000	Teva Pharmaceutical Finance Netherlands III BV, 5.12%, 09/05/2029	209	0.14
USD	425,000	Teva Pharmaceutical Finance Netherlands III BV, 6.75%, 01/03/2028	374	0.25
USD	250,000	Teva Pharmaceutical Finance Netherlands III BV, 7.87%, 15/09/2029	233	0.16
USD	125,000	Teva Pharmaceutical Finance Netherlands III BV, 8.12%, 15/09/2031	121	0.08
EUR	100,000	Titan Holdings II BV, 5.12%, 15/07/2029	95	0.06
EUR	100,000	Triodos Bank NV, 2.25%, 05/02/2032	84	0.06
EUR	200,000	Trivium Packaging Finance BV, 3.75%, 15/08/2026	187	0.13
EUR	175,000	United Group BV, 3.13%, 15/02/2026	162	0.11
EUR	200,000	United Group BV, 3.63%, 15/02/2028	180	0.12
EUR	150,000	United Group BV, 4.00%, 15/11/2027	138	0.09
EUR	200,000	United Group BV, 5.25%, 01/02/2030 [^]	184	0.12
EUR	100,000	United Group BV, 6.75%, 15/02/2031	98	0.07
EUR	175,000	Versuni Group BV, 3.13%, 15/06/2028 [^]	156	0.11

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.15%) (cont)				
Netherlands (31 March 2024: 6.21%) (cont)				
EUR	200,000	VZ Secured Financing BV, 3.50%, 15/01/2032 [^]	173	0.12
USD	50,000	VZ Secured Financing BV, 5.00%, 15/01/2032	39	0.03
EUR	225,000	VZ Vendor Financing II BV, 2.88%, 15/01/2029	195	0.13
EUR	125,000	Wizz Air Finance Co BV, 1.00%, 19/01/2026 [^]	112	0.08
EUR	300,000	ZF Europe Finance BV, 2.00%, 23/02/2026	273	0.18
EUR	200,000	ZF Europe Finance BV, 2.50%, 23/10/2027	175	0.12
EUR	200,000	ZF Europe Finance BV, 3.00%, 23/10/2029 [^]	168	0.11
EUR	200,000	ZF Europe Finance BV, 4.75%, 31/01/2029 [^]	182	0.12
EUR	200,000	ZF Europe Finance BV, 6.12%, 13/03/2029	192	0.13
EUR	275,000	Ziggo Bond Co BV, 3.38%, 28/02/2030 [^]	234	0.16
EUR	100,000	Ziggo BV, 2.88%, 15/01/2030 [^]	86	0.06
		Total Netherlands	11,189	7.55
Norway (31 March 2024: 0.49%)				
EUR	225,000	Var Energi ASA, 7.86%, 15/11/2083	232	0.16
		Total Norway	232	0.16
Portugal (31 March 2024: 1.25%)				
EUR	100,000	Banco Comercial Portugues SA, 4.00%, 17/05/2032 [^]	92	0.06
EUR	100,000	Caixa Central de Credito Agricola Mutuo CRL, 8.37%, 04/07/2027	101	0.07
EUR	100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 5.62%, 29/05/2028 [^]	96	0.06
EUR	100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 8.50%, 12/06/2034	102	0.07
EUR	300,000	EDP SA, 1.50%, 14/03/2082	266	0.18
EUR	200,000	EDP SA, 1.88%, 02/08/2081	181	0.12
EUR	200,000	EDP SA, 1.88%, 14/03/2082	169	0.11
EUR	200,000	EDP SA, 4.63%, 16/09/2054	188	0.13
EUR	200,000	EDP SA, 4.75%, 29/05/2054 [^]	190	0.13
EUR	300,000	EDP SA, 5.94%, 23/04/2083	297	0.20
EUR	100,000	Novo Banco SA, 4.25%, 08/03/2028	96	0.07
EUR	100,000	Novo Banco SA, 9.87%, 01/12/2033	110	0.07
		Total Portugal	1,888	1.27
Spain (31 March 2024: 3.40%)				
EUR	100,000	Aedas Homes Opco SL, 4.00%, 15/08/2026	94	0.06
EUR	200,000	Banco de Credito Social Cooperativo SA, 1.75%, 09/03/2028	180	0.12
EUR	100,000	Banco de Credito Social Cooperativo SA, 5.25%, 27/11/2031 [^]	94	0.06
EUR	200,000	Banco de Credito Social Cooperativo SA, 7.50%, 14/09/2029	214	0.14
EUR	200,000	Banco de Sabadell SA, 2.50%, 15/04/2031	185	0.13
EUR	200,000	Banco de Sabadell SA, 5.13%, 27/06/2034 [^]	196	0.13
EUR	100,000	Banco de Sabadell SA, 5.62%, 06/05/2026	97	0.07
EUR	100,000	Banco de Sabadell SA, 6.00%, 16/08/2033	101	0.07
EUR	100,000	eDreams ODIGEO SA, 5.50%, 15/07/2027 [^]	94	0.06
EUR	150,000	Eroski S Coop, 10.62%, 30/04/2029 [^]	150	0.10
EUR	100,000	Gestamp Automocion SA, 3.25%, 30/04/2026	92	0.06
EUR	100,000	Green Bidco SA, 10.25%, 15/07/2028 [^]	89	0.06
EUR	200,000	Grifols SA, 2.25%, 15/11/2027 [^]	180	0.12
EUR	400,000	Grifols SA, 3.88%, 15/10/2028	348	0.24
EUR	100,000	Grupo Antolin-Irausa SA, 3.50%, 30/04/2028 [^]	71	0.05
EUR	100,000	Grupo Antolin-Irausa SA, 10.37%, 30/01/2030 [^]	86	0.06

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.15%) (cont)				
Spain (31 March 2024: 3.40%) (cont)				
EUR	100,000	Kaixo Bondco Telecom SA, 5.13%, 30/09/2029	94	0.06
EUR	675,000	Lorca Telecom Bondco SA, 4.00%, 18/09/2027	630	0.43
EUR	100,000	Minor Hotels Europe & Americas SA, 4.00%, 02/07/2026	94	0.06
EUR	100,000	Unicaja Banco SA, 5.50%, 22/06/2034 [^]	97	0.07
EUR	100,000	Unicaja Banco SA, 6.50%, 11/09/2028 [^]	102	0.07
		Total Spain	3,288	2.22
Sweden (31 March 2024: 1.81%)				
EUR	100,000	Akelius Residential Property AB, 2.25%, 17/05/2081	90	0.06
EUR	200,000	Assemblin Caverion Group AB, 6.25%, 01/07/2030 [^]	193	0.13
EUR	100,000	Dometic Group AB, 2.00%, 29/09/2028 [^]	84	0.06
EUR	100,000	Dometic Group AB, 3.00%, 08/05/2026 [^]	92	0.06
EUR	100,000	Fastighets AB Balder, 2.87%, 02/06/2081	90	0.06
EUR	100,000	Heimstaden AB, 4.38%, 06/03/2027	82	0.05
EUR	250,000	Intrum AB, 3.00%, 15/09/2027	177	0.12
EUR	250,000	Intrum AB, 3.50%, 15/07/2026	177	0.12
EUR	250,000	Intrum AB, 4.87%, 15/08/2025	184	0.12
EUR	100,000	Intrum AB, 9.25%, 15/03/2028	71	0.05
EUR	419,000	Verisure Holding AB, 3.25%, 15/02/2027 [^]	386	0.26
EUR	200,000	Verisure Holding AB, 3.88%, 15/07/2026 [^]	187	0.13
EUR	150,000	Verisure Holding AB, 5.50%, 15/05/2030	145	0.10
EUR	150,000	Verisure Holding AB, 7.12%, 01/02/2028	147	0.10
EUR	100,000	Verisure Holding AB, 9.25%, 15/10/2027	99	0.07
EUR	300,000	Verisure Midholding AB, 5.25%, 15/02/2029 [^]	279	0.19
EUR	125,000	Volvo Car AB, 2.50%, 07/10/2027 [^]	113	0.08
EUR	150,000	Volvo Car AB, 4.25%, 31/05/2028 [^]	142	0.09
EUR	100,000	Volvo Car AB, 4.75%, 08/05/2030	95	0.06
		Total Sweden	2,833	1.91
United Kingdom (31 March 2024: 7.12%)				
EUR	200,000	Allwyn Entertainment Financing UK Plc, 7.25%, 30/04/2030 [^]	200	0.14
EUR	275,000	Amber Finco Plc, 6.62%, 15/07/2029 [^]	271	0.18
EUR	200,000	BCP V Modular Services Finance II Plc, 4.75%, 30/11/2028	182	0.12
GBP	500,000	Bellis Acquisition Co Plc, 8.12%, 14/05/2030 [^]	559	0.38
USD	25,000	British Telecommunications Plc, 4.25%, 23/11/2081	20	0.01
USD	25,000	British Telecommunications Plc, 4.87%, 23/11/2081	19	0.01
EUR	225,000	British Telecommunications Plc, 5.12%, 03/10/2054	217	0.15
GBP	175,000	British Telecommunications Plc, 8.37%, 20/12/2083	213	0.14
EUR	100,000	Canary Wharf Group Investment Holdings Plc, 1.75%, 07/04/2026	87	0.06
GBP	100,000	Canary Wharf Group Investment Holdings Plc, 2.63%, 23/04/2025	110	0.07
GBP	100,000	Canary Wharf Group Investment Holdings Plc, 3.38%, 23/04/2028 [^]	93	0.06
EUR	200,000	Carnival Plc, 1.00%, 28/10/2029 [^]	163	0.11
GBP	100,000	CD&R Firefly Bidco Plc, 8.62%, 30/04/2029 [^]	117	0.08
GBP	100,000	Centrica Plc, 6.50%, 21/05/2055 [^]	116	0.08
GBP	100,000	Co-Operative Bank Holdings Plc, 6.00%, 06/04/2027 [^]	114	0.08

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.15%) (cont)				
United Kingdom (31 March 2024: 7.12%) (cont)				
EUR	100,000	Drax Finco Plc, 5.87%, 15/04/2029	98	0.07
EUR	200,000	EC Finance Plc, 3.00%, 15/10/2026 [^]	182	0.12
EUR	100,000	eG Global Finance Plc, 11.00%, 30/11/2028	104	0.07
USD	25,000	eG Global Finance Plc, 12.00%, 30/11/2028	24	0.02
GBP	100,000	Gatwick Airport Finance Plc, 4.38%, 07/04/2026	111	0.08
USD	25,000	Global Auto Holdings Ltd / AAG FH UK Ltd, 8.75%, 15/01/2032	20	0.01
GBP	100,000	Heathrow Finance Plc, 3.88%, 01/03/2027 [^]	107	0.07
GBP	100,000	Heathrow Finance Plc, 4.13%, 01/09/2029 [^]	103	0.07
GBP	125,000	Heathrow Finance Plc, 6.62%, 01/03/2031	141	0.10
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	100,000	INEOS Finance Plc, 2.88%, 01/05/2026 [^]	92	0.06
EUR	300,000	INEOS Finance Plc, 6.37%, 15/04/2029 [^]	291	0.20
EUR	100,000	INEOS Finance Plc, 6.62%, 15/05/2028 [^]	97	0.07
USD	25,000	INEOS Finance Plc, 7.50%, 15/04/2029	22	0.01
EUR	100,000	INEOS Quattro Finance 1 Plc, 3.75%, 15/07/2026 [^]	94	0.06
EUR	150,000	INEOS Quattro Finance 2 Plc, 2.50%, 15/01/2026	140	0.09
EUR	300,000	INEOS Quattro Finance 2 Plc, 8.50%, 15/03/2029 [^]	298	0.20
EUR	200,000	International Game Technology Plc, 2.38%, 15/04/2028	180	0.12
EUR	225,000	International Game Technology Plc, 3.50%, 15/06/2026 [^]	211	0.14
EUR	100,000	International Personal Finance Plc, 10.75%, 14/12/2029	101	0.07
EUR	175,000	Jaguar Land Rover Automotive Plc, 4.50%, 15/01/2026	165	0.11
EUR	225,000	Jaguar Land Rover Automotive Plc, 4.50%, 15/07/2028 [^]	213	0.14
USD	50,000	Jaguar Land Rover Automotive Plc, 7.75%, 15/10/2025	42	0.03
GBP	100,000	Jerrold Finco Plc, 7.87%, 15/04/2030	115	0.08
GBP	100,000	Kier Group Plc, 9.00%, 15/02/2029	121	0.08
USD	15,000	Macquarie Airfinance Holdings Ltd, 8.12%, 30/03/2029	13	0.01
GBP	250,000	Market Bidco Finco Plc, 5.50%, 04/11/2027 [^]	266	0.18
GBP	100,000	Marks & Spencer Plc, 4.50%, 10/07/2027 [^]	111	0.08
GBP	150,000	Metro Bank Holdings Plc, 12.00%, 30/04/2029	167	0.11
GBP	100,000	Miller Homes Group Finco Plc, 7.00%, 15/05/2029	109	0.07
GBP	100,000	Mobico Group Plc, 2.38%, 20/11/2028	102	0.07
EUR	150,000	Mobico Group Plc, 4.88%, 26/09/2031	139	0.09
EUR	200,000	NGG Finance Plc, 2.13%, 05/09/2082 [^]	178	0.12
GBP	100,000	NGG Finance Plc, 5.62%, 18/06/2073	113	0.08
EUR	250,000	Nomad Foods Bondco Plc, 2.50%, 24/06/2028	222	0.15
GBP	100,000	Ocado Group Plc, 10.50%, 08/08/2029	112	0.08
USD	25,000	Odeon Finco Plc, 12.75%, 01/11/2027	22	0.01
EUR	100,000	OEG Finance Plc, 7.25%, 27/09/2029	95	0.06
EUR	100,000	Paysafe Finance Plc / Paysafe Holdings US Corp, 3.00%, 15/06/2029 [^]	87	0.06
EUR	100,000	PeopleCert Wisdom Issuer Plc, 5.75%, 15/09/2026	94	0.06
EUR	100,000	PEU Fin Plc, 7.25%, 01/07/2028 [^]	98	0.07
EUR	100,000	Pinnacle Bidco Plc, 8.25%, 11/10/2028 [^]	100	0.07

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

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 (31 March 2024: 98.15%) (cont)					Corporate debt instruments (31 March 2024: 98.15%) (cont)				
United Kingdom (31 March 2024: 7.12%) (cont)					United States (31 March 2024: 40.01%) (cont)				
GBP	200,000	Pinnacle Bidco Plc, 10.00%, 11/10/2028 [^]	241	0.16	USD	150,000	Advance Auto Parts Inc, 3.90%, 15/04/2030	113	0.08
GBP	100,000	Premier Foods Finance Plc, 3.50%, 15/10/2026	110	0.07	USD	300,000	AES Corp, 7.60%, 15/01/2055	266	0.18
EUR	100,000	Project Grand UK Plc, 9.00%, 01/06/2029	98	0.07	USD	25,000	AG TTMT Escrow Issuer LLC, 8.62%, 30/09/2027	22	0.01
GBP	100,000	Saga Plc, 5.50%, 15/07/2026	106	0.07	USD	20,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC, 3.25%, 15/03/2026	16	0.01
EUR	100,000	Sherwood Financing Plc, 4.50%, 15/11/2026	89	0.06	USD	15,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC, 3.50%, 15/03/2029	12	0.01
EUR	100,000	Synthomer Plc, 7.37%, 02/05/2029 [^]	98	0.07	USD	15,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC, 4.63%, 15/01/2027	12	0.01
GBP	150,000	TalkTalk Telecom Group Ltd, 3.88%, 20/02/2025 [^]	112	0.08	USD	25,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC, 4.88%, 15/02/2030	21	0.01
EUR	175,000	Thames Water Utilities Finance Plc, 0.88%, 31/01/2028	118	0.08	USD	10,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC, 5.87%, 15/02/2028	8	0.01
EUR	175,000	Thames Water Utilities Finance Plc, 1.25%, 31/01/2032	117	0.08	USD	15,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC, 6.50%, 15/02/2028 [^]	13	0.01
GBP	125,000	Thames Water Utilities Finance Plc, 2.63%, 24/01/2032	102	0.07	USD	15,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer, 4.25%, 15/10/2027	12	0.01
GBP	100,000	Thames Water Utilities Finance Plc, 2.88%, 03/05/2027 [^]	16	0.01	USD	25,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer, 5.87%, 01/11/2029	20	0.01
EUR	200,000	Thames Water Utilities Finance Plc, 4.00%, 18/04/2027	138	0.09	USD	20,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer, 6.50%, 01/10/2031	17	0.01
EUR	300,000	Thames Water Utilities Finance Plc, 4.38%, 18/01/2031	205	0.14	USD	20,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer, 6.75%, 15/10/2027	17	0.01
GBP	100,000	Thames Water Utilities Finance Plc, 7.12%, 30/04/2031	85	0.06	USD	50,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer, 6.75%, 15/04/2028	43	0.03
EUR	200,000	TI Automotive Finance Plc, 3.75%, 15/04/2029	180	0.12	USD	10,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer, 7.00%, 15/01/2031	9	0.01
EUR	100,000	Titan Global Finance Plc, 2.38%, 16/11/2024	94	0.06	USD	10,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer, 7.37%, 01/10/2032	9	0.01
GBP	100,000	Travis Perkins Plc, 3.75%, 17/02/2026 [^]	109	0.07	USD	60,000	Allied Universal Holdco LLC, 7.87%, 15/02/2031	52	0.04
EUR	100,000	Victoria Plc, 3.63%, 24/08/2026 [^]	85	0.06	USD	15,000	Allison Transmission Inc, 3.75%, 30/01/2031	11	0.01
EUR	100,000	Victoria Plc, 3.75%, 15/03/2028 [^]	70	0.05	USD	25,000	Allison Transmission Inc, 5.87%, 01/06/2029	21	0.01
EUR	100,000	Virgin Media Finance Plc, 3.75%, 15/07/2030 [^]	84	0.06	USD	286,000	Ally Financial Inc, 5.75%, 20/11/2025	243	0.16
GBP	100,000	Virgin Media Secured Finance Plc, 4.25%, 15/01/2030	100	0.07	USD	150,000	Ally Financial Inc, 6.70%, 14/02/2033	130	0.09
USD	100,000	Virgin Media Secured Finance Plc, 5.50%, 15/05/2029	81	0.05	USD	25,000	Alpha Generation LLC, 6.75%, 15/10/2032	21	0.01
EUR	200,000	Vmed O2 UK Financing I Plc, 3.25%, 31/01/2031 [^]	173	0.12	USD	25,000	AMC Entertainment Holdings Inc, 7.50%, 15/02/2029	17	0.01
USD	50,000	Vmed O2 UK Financing I Plc, 4.25%, 31/01/2031	37	0.03	USD	290,000	AMC Networks Inc, 4.25%, 15/02/2029	176	0.12
EUR	300,000	Vmed O2 UK Financing I Plc, 5.62%, 15/04/2032	285	0.19	USD	35,000	AMC Networks Inc, 10.25%, 15/01/2029	30	0.02
USD	25,000	Vmed O2 UK Financing I Plc, 7.75%, 15/04/2032	22	0.01	USD	30,000	Amentum Holdings Inc, 7.25%, 01/08/2032	26	0.02
EUR	375,000	Vodafone Group Plc, 2.63%, 27/08/2080	344	0.23	USD	30,000	American Airlines Inc, 7.25%, 15/02/2028	26	0.02
EUR	275,000	Vodafone Group Plc, 3.00%, 27/08/2080	241	0.16	USD	30,000	American Airlines Inc, 8.50%, 15/05/2029	13	0.01
USD	150,000	Vodafone Group Plc, 3.25%, 04/06/2081	122	0.08	USD	15,000	American Airlines Inc / AAdvantage Loyalty IP Ltd, 5.50%, 20/04/2026	25	0.02
USD	325,000	Vodafone Group Plc, 4.13%, 04/06/2081	248	0.17	USD	60,000	American Airlines Inc / AAdvantage Loyalty IP Ltd, 5.75%, 20/04/2029	50	0.03
EUR	100,000	Vodafone Group Plc, 4.20%, 03/10/2078 [^]	95	0.06	USD	175,000	American Axle & Manufacturing Inc, 5.00%, 01/10/2029	135	0.09
GBP	100,000	Vodafone Group Plc, 4.87%, 03/10/2078	112	0.08	USD	125,000	American Axle & Manufacturing Inc, 6.50%, 01/04/2027	106	0.07
EUR	250,000	Vodafone Group Plc, 6.50%, 30/08/2084	259	0.17	USD	120,000	American Axle & Manufacturing Inc, 6.87%, 01/07/2028	101	0.07
USD	600,000	Vodafone Group Plc, 7.00%, 04/04/2079	534	0.36	USD	35,000	American Builders & Contractors Supply Co Inc, 4.00%, 15/01/2028	28	0.02
GBP	200,000	Vodafone Group Plc, 8.00%, 30/08/2086	248	0.17					
GBP	100,000	Voyage Care BondCo Plc, 5.87%, 15/02/2027	107	0.07					
		Total United Kingdom	12,985	8.76					
		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	8	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	17	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	16	0.01					

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

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 (31 March 2024: 98.15%) (cont)					Corporate debt instruments (31 March 2024: 98.15%) (cont)				
United States (31 March 2024: 40.01%) (cont)					United States (31 March 2024: 40.01%) (cont)				
USD	150,000	AmeriGas Partners LP / AmeriGas Finance Corp, 5.75%, 20/05/2027	124	0.08	USD	10,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc, 5.75%, 15/07/2027	8	0.01
USD	175,000	AmeriGas Partners LP / AmeriGas Finance Corp, 5.87%, 20/08/2026	146	0.10	USD	25,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc, 8.00%, 15/02/2031 [^]	22	0.01
USD	25,000	AmeriGas Partners LP / AmeriGas Finance Corp, 9.37%, 01/06/2028	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	AmWINS Group Inc, 6.37%, 15/02/2029	9	0.01	USD	155,000	B&G Foods Inc, 5.25%, 15/09/2027 [^]	125	0.08
USD	20,000	Antero Midstream Partners LP / Antero Midstream Finance Corp, 5.38%, 15/06/2029	17	0.01	USD	15,000	B&G Foods Inc, 8.00%, 15/09/2028	13	0.01
USD	25,000	Antero Midstream Partners LP / Antero Midstream Finance Corp, 5.75%, 01/03/2027	21	0.01	EUR	150,000	Ball Corp, 1.50%, 15/03/2027	136	0.09
USD	25,000	Antero Midstream Partners LP / Antero Midstream Finance Corp, 6.62%, 01/02/2032	22	0.01	USD	450,000	Ball Corp, 2.88%, 15/08/2030	337	0.23
USD	25,000	Antero Resources Corp, 5.38%, 01/03/2030	21	0.01	USD	240,000	Ball Corp, 3.13%, 15/09/2031 [^]	180	0.12
USD	36,800	Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp, 7.00%, 15/04/2030	29	0.02	USD	270,000	Ball Corp, 6.00%, 15/06/2029	236	0.16
USD	2,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp, 5.25%, 15/04/2030	1	0.00	USD	210,000	Ball Corp, 6.87%, 15/03/2028	183	0.12
USD	2,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp, 5.75%, 15/01/2029	1	0.00	USD	160,000	Bath & Body Works Inc, 5.25%, 01/02/2028	135	0.09
USD	10,000	APX Group Inc, 5.75%, 15/07/2029	8	0.01	USD	35,000	Bath & Body Works Inc, 6.62%, 01/10/2030	30	0.02
USD	10,000	APX Group Inc, 6.75%, 15/02/2027	8	0.01	USD	125,000	Bath & Body Works Inc, 7.50%, 15/06/2029 [^]	109	0.07
USD	35,000	Aramark Services Inc, 5.00%, 01/02/2028	29	0.02	USD	15,000	Beacon Roofing Supply Inc, 6.50%, 01/08/2030	13	0.01
USD	10,000	Arches Buyer Inc, 4.25%, 01/06/2028	8	0.01	EUR	200,000	Belden Inc, 3.38%, 15/07/2027	186	0.13
USD	25,000	Archrock Partners LP / Archrock Partners Finance Corp, 6.62%, 01/09/2032	22	0.01	EUR	150,000	Belden Inc, 3.38%, 15/07/2031	133	0.09
USD	9,000	Archrock Partners LP / Archrock Partners Finance Corp, 6.87%, 01/04/2027	8	0.01	USD	5,000	Berry Global Inc, 5.63%, 15/07/2027	4	0.00
EUR	100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc, 2.00%, 01/09/2028	85	0.06	USD	280,000	Block Inc, 2.75%, 01/06/2026	229	0.15
EUR	200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc, 3.00%, 01/09/2029	160	0.11	USD	310,000	Block Inc, 3.50%, 01/06/2031	238	0.16
USD	50,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc, 3.25%, 01/09/2028	39	0.03	USD	20,000	Block Inc, 6.50%, 15/05/2032	18	0.01
USD	10,000	Aretec Group Inc, 10.00%, 15/08/2030	9	0.01	USD	5,000	Blue Racer Midstream LLC / Blue Racer Finance Corp, 7.00%, 15/07/2029	4	0.00
USD	20,000	Arsenal AIC Parent LLC, 8.00%, 01/10/2030	18	0.01	USD	10,000	Blue Racer Midstream LLC / Blue Racer Finance Corp, 7.25%, 15/07/2032	9	0.01
USD	150,000	Asbury Automotive Group Inc, 4.50%, 01/03/2028	123	0.08	USD	50,000	Boost Newco Borrower LLC, 7.50%, 15/01/2031	45	0.03
USD	10,000	Asbury Automotive Group Inc, 4.63%, 15/11/2029	8	0.01	USD	285,000	Boyd Gaming Corp, 4.75%, 01/12/2027	238	0.16
USD	125,000	Asbury Automotive Group Inc, 4.75%, 01/03/2030	101	0.07	USD	5,000	Boyd Gaming Corp, 4.75%, 15/06/2031	4	0.00
USD	10,000	Asbury Automotive Group Inc, 5.00%, 15/02/2032	8	0.01	USD	25,000	Brand Industrial Services Inc, 10.37%, 01/08/2030	23	0.02
USD	10,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp, 5.87%, 30/06/2029	8	0.01	USD	125,000	Brandywine Operating Partnership LP, 3.95%, 15/11/2027	101	0.07
USD	15,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp, 7.00%, 01/11/2026	13	0.01	USD	125,000	Brandywine Operating Partnership LP, 8.87%, 12/04/2029	116	0.08
USD	20,000	Ashton Woods USA LLC / Ashton Woods Finance Co, 4.63%, 01/04/2030	16	0.01	USD	20,000	Brightline East LLC, 11.00%, 31/01/2030	14	0.01
USD	10,000	ASP Unifrax Holdings Inc, 5.25%, 30/09/2028	4	0.00	USD	22,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Selco LLC, 4.50%, 01/04/2027	18	0.01
USD	10,000	AssuredPartners Inc, 5.63%, 15/01/2029	8	0.01	USD	22,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Selco LLC, 5.75%, 15/05/2026	18	0.01
USD	45,000	AthenaHealth Group Inc, 6.50%, 15/02/2030	36	0.02	USD	175,000	Buckeye Partners LP, 3.95%, 01/12/2026	143	0.10
USD	140,000	ATI Inc, 7.25%, 15/08/2030	126	0.09	USD	95,000	Buckeye Partners LP, 4.13%, 01/12/2027	77	0.05
EUR	175,000	Avantor Funding Inc, 2.63%, 01/11/2025	163	0.11	USD	25,000	Buckeye Partners LP, 4.50%, 01/03/2028	20	0.01
EUR	100,000	Avantor Funding Inc, 3.88%, 15/07/2028 [^]	94	0.06	USD	20,000	Buckeye Partners LP, 6.87%, 01/07/2029	17	0.01
USD	25,000	Avantor Funding Inc, 3.88%, 01/11/2029	20	0.01	USD	15,000	Builders FirstSource Inc, 4.25%, 01/02/2032	12	0.01
USD	15,000	Avantor Funding Inc, 4.63%, 15/07/2028	12	0.01	USD	30,000	Builders FirstSource Inc, 5.00%, 01/03/2030	25	0.02
USD	5,000	Avient Corp, 6.25%, 01/11/2031	4	0.00	USD	15,000	Builders FirstSource Inc, 6.37%, 15/06/2032	13	0.01
USD	5,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc, 5.38%, 01/03/2029	4	0.00	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	30,000	Caesars Entertainment Inc, 6.50%, 15/02/2032	26	0.02
					USD	55,000	Caesars Entertainment Inc, 7.00%, 15/02/2030	48	0.03
					USD	15,000	Caesars Entertainment Inc, 8.12%, 01/07/2027	13	0.01
					USD	25,000	Calpine Corp, 3.75%, 01/03/2031	20	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

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 (31 March 2024: 98.15%) (cont)					Corporate debt instruments (31 March 2024: 98.15%) (cont)				
United States (31 March 2024: 40.01%) (cont)					United States (31 March 2024: 40.01%) (cont)				
USD	25,000	Calpine Corp, 4.50%, 15/02/2028	21	0.01	USD	110,000	Chemours Co, 5.38%, 15/05/2027	91	0.06
USD	10,000	Calpine Corp, 4.63%, 01/02/2029 [^]	8	0.01	USD	25,000	Chemours Co, 5.75%, 15/11/2028	20	0.01
USD	10,000	Calpine Corp, 5.00%, 01/02/2031	8	0.01	USD	5,000	Chesapeake Energy Corp, 5.87%, 01/02/2029	4	0.00
USD	25,000	Calpine Corp, 5.25%, 01/06/2026	21	0.01	USD	25,000	Chesapeake Energy Corp, 6.75%, 15/04/2029	21	0.01
USD	20,000	Camelot Return Merger Sub Inc, 8.75%, 01/08/2028	17	0.01	USD	35,000	CHS / Community Health Systems Inc, 4.75%, 15/02/2031	26	0.02
USD	4,000	Carvana Co, 10.25%, 01/05/2030	3	0.00	USD	20,000	CHS / Community Health Systems Inc, 5.25%, 15/05/2030	16	0.01
USD	26,500	Carvana Co, 12.00%, 01/12/2028	23	0.02	USD	15,000	CHS / Community Health Systems Inc, 5.63%, 15/03/2027	12	0.01
USD	26,625	Carvana Co, 13.00%, 01/06/2030	24	0.02	USD	10,000	CHS / Community Health Systems Inc, 6.00%, 15/01/2029	8	0.01
USD	26,750	Carvana Co, 14.00%, 01/06/2031	27	0.02	USD	15,000	CHS / Community Health Systems Inc, 6.12%, 01/04/2030	11	0.01
USD	10,000	Catalent Pharma Solutions Inc, 3.13%, 15/02/2029	8	0.01	USD	23,000	CHS / Community Health Systems Inc, 6.87%, 01/04/2028	16	0.01
USD	15,000	Catalent Pharma Solutions Inc, 3.50%, 01/04/2030	12	0.01	USD	25,000	CHS / Community Health Systems Inc, 6.87%, 15/04/2029	19	0.01
USD	75,000	CCO Holdings LLC / CCO Holdings Capital Corp, 4.25%, 01/02/2031	56	0.04	USD	11,000	CHS / Community Health Systems Inc, 8.00%, 15/12/2027	9	0.01
USD	15,000	CCO Holdings LLC / CCO Holdings Capital Corp, 4.25%, 15/01/2034	10	0.01	USD	45,000	CHS / Community Health Systems Inc, 10.87%, 15/01/2032	42	0.03
USD	65,000	CCO Holdings LLC / CCO Holdings Capital Corp, 4.50%, 15/08/2030	50	0.03	USD	25,000	Churchill Downs Inc, 4.75%, 15/01/2028	21	0.01
USD	840,000	CCO Holdings LLC / CCO Holdings Capital Corp, 4.50%, 01/05/2032	613	0.41	USD	20,000	Churchill Downs Inc, 5.75%, 01/04/2030	17	0.01
USD	40,000	CCO Holdings LLC / CCO Holdings Capital Corp, 4.50%, 01/06/2033	29	0.02	USD	10,000	Churchill Downs Inc, 6.75%, 01/05/2031	9	0.01
USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp, 4.75%, 01/03/2030	39	0.03	USD	10,000	Cinemark USA Inc, 5.25%, 15/07/2028	8	0.01
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp, 4.75%, 01/02/2032	19	0.01	USD	10,000	CITGO Petroleum Corp, 6.37%, 15/06/2026	8	0.01
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp, 5.00%, 01/02/2028	20	0.01	USD	25,000	CITGO Petroleum Corp, 8.37%, 15/01/2029	22	0.01
USD	100,000	CCO Holdings LLC / CCO Holdings Capital Corp, 5.13%, 01/05/2027	83	0.06	USD	25,000	Civitas Resources Inc, 8.37%, 01/07/2028	22	0.01
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp, 5.38%, 01/06/2029	20	0.01	USD	10,000	Civitas Resources Inc, 8.62%, 01/11/2030	9	0.01
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp, 5.50%, 01/05/2026	21	0.01	USD	25,000	Civitas Resources Inc, 8.75%, 01/07/2031	22	0.01
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp, 6.37%, 01/09/2029	21	0.01	USD	15,000	Clarios Global LP / Clarios US Finance Co, 6.25%, 15/05/2026	13	0.01
USD	20,000	CCO Holdings LLC / CCO Holdings Capital Corp, 7.37%, 01/03/2031	17	0.01	USD	25,000	Clarios Global LP / Clarios US Finance Co, 6.75%, 15/05/2028	22	0.01
USD	185,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op, 5.25%, 15/07/2029 [^]	153	0.10	USD	35,000	Clarios Global LP / Clarios US Finance Co, 8.50%, 15/05/2027 [^]	30	0.02
USD	125,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op, 5.38%, 15/04/2027	105	0.07	USD	25,000	Clarivate Science Holdings Corp, 3.88%, 01/07/2028	20	0.01
USD	125,000	Central Garden & Pet Co, 4.13%, 15/10/2030	98	0.07	USD	25,000	Clarivate Science Holdings Corp, 4.88%, 01/07/2029	20	0.01
USD	10,000	Central Garden & Pet Co, 4.13%, 30/04/2031	8	0.01	USD	25,000	Clean Harbors Inc, 6.37%, 01/02/2031	22	0.02
USD	10,000	Central Parent LLC / CDK Global II LLC / CDK Financing Co Inc, 8.00%, 15/06/2029	9	0.01	USD	20,000	Clear Channel Outdoor Holdings Inc, 5.13%, 15/08/2027	17	0.01
USD	25,000	Century Communities Inc, 3.88%, 15/08/2029	20	0.01	USD	15,000	Clear Channel Outdoor Holdings Inc, 7.50%, 01/06/2029	15	0.01
USD	125,000	Century Communities Inc, 6.75%, 01/06/2027	106	0.07	USD	20,000	Clear Channel Outdoor Holdings Inc, 7.75%, 15/04/2028	11	0.01
USD	15,000	Charles River Laboratories International Inc, 4.00%, 15/03/2031	12	0.01	USD	20,000	Clear Channel Outdoor Holdings Inc, 7.87%, 01/04/2030	18	0.01
USD	10,000	Charles River Laboratories International Inc, 4.25%, 01/05/2028	8	0.01	USD	15,000	Clear Channel Outdoor Holdings Inc, 9.00%, 15/09/2028	13	0.01
USD	35,000	Chart Industries Inc, 7.50%, 01/01/2030	31	0.02	USD	25,000	Clearway Energy Operating LLC, 3.75%, 15/02/2031	19	0.01
USD	10,000	Chart Industries Inc, 9.50%, 01/01/2031	9	0.01	USD	10,000	Clearway Energy Operating LLC, 4.75%, 15/03/2028	8	0.01
EUR	200,000	Chemours Co, 4.00%, 15/05/2026 [^]	187	0.13	USD	150,000	Cleveland-Cliffs Inc, 5.87%, 01/06/2027	127	0.09
USD	25,000	Chemours Co, 4.63%, 15/11/2029	19	0.01	USD	25,000	Cleveland-Cliffs Inc, 6.75%, 15/04/2030	21	0.01
					USD	25,000	Cleveland-Cliffs Inc, 7.00%, 15/03/2032	21	0.01
					USD	85,000	Cloud Software Group Inc, 6.50%, 31/03/2029	71	0.05

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

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 (31 March 2024: 98.15%) (cont)					Corporate debt instruments (31 March 2024: 98.15%) (cont)				
United States (31 March 2024: 40.01%) (cont)					United States (31 March 2024: 40.01%) (cont)				
USD	30,000	Cloud Software Group Inc, 8.25%, 30/06/2032	26	0.02	USD	430,000	DISH DBS Corp, 5.13%, 01/06/2029	240	0.16
USD	80,000	Cloud Software Group Inc, 9.00%, 30/09/2029	69	0.05	USD	60,000	DISH DBS Corp, 5.25%, 01/12/2026	47	0.03
USD	50,000	Clydesdale Acquisition Holdings Inc, 6.87%, 15/01/2030	43	0.03	USD	45,000	DISH DBS Corp, 5.75%, 01/12/2028	33	0.02
USD	25,000	Clydesdale Acquisition Holdings Inc, 8.75%, 15/04/2030	21	0.01	USD	280,000	DISH DBS Corp, 7.37%, 01/07/2028	177	0.12
USD	10,000	CNX Resources Corp, 6.00%, 15/01/2029	8	0.01	USD	546,000	DISH DBS Corp, 7.75%, 01/07/2026	400	0.27
USD	10,000	Coinbase Global Inc, 3.38%, 01/10/2028	8	0.01	USD	75,000	DISH Network Corp, 11.75%, 15/11/2027	66	0.04
USD	25,000	Coinbase Global Inc, 3.63%, 01/10/2031	18	0.01	USD	160,000	Diversified Healthcare Trust, 4.38%, 01/03/2031	111	0.08
USD	25,000	CommScope LLC, 4.75%, 01/09/2029	17	0.01	USD	150,000	Diversified Healthcare Trust, 4.75%, 15/02/2028	115	0.08
USD	10,000	CommScope LLC, 7.12%, 01/07/2028	7	0.00	USD	100,000	DPL Inc, 4.35%, 15/04/2029	80	0.05
USD	40,000	CommScope LLC, 8.25%, 01/03/2027	30	0.02	USD	25,000	DT Midstream Inc, 4.13%, 15/06/2029	20	0.01
USD	35,000	Compass Group Diversified Holdings LLC, 5.25%, 15/04/2029	29	0.02	USD	20,000	DT Midstream Inc, 4.38%, 15/06/2031	16	0.01
USD	10,000	Comstock Resources Inc, 5.87%, 15/01/2030	8	0.01	USD	25,000	Edgewell Personal Care Co, 4.13%, 01/04/2029	20	0.01
USD	25,000	Comstock Resources Inc, 6.75%, 01/03/2029	21	0.01	USD	10,000	Edgewell Personal Care Co, 5.50%, 01/06/2028	8	0.01
USD	15,000	Consolidated Communications Inc, 5.00%, 01/10/2028	12	0.01	USD	125,000	Edison International, 7.87%, 15/06/2054	111	0.08
USD	10,000	Consolidated Communications Inc, 6.50%, 01/10/2028	8	0.01	USD	150,000	Edison International, 8.12%, 15/06/2053	133	0.09
EUR	200,000	Coty Inc, 3.88%, 15/04/2026 [^]	188	0.13	USD	20,000	EMRLD Borrower LP / Emerald Co-Issuer Inc, 6.62%, 15/12/2030	17	0.01
EUR	150,000	Coty Inc, 4.50%, 15/05/2027	143	0.10	USD	10,000	EMRLD Borrower LP / Emerald Co-Issuer Inc, 6.75%, 15/07/2031	9	0.01
EUR	150,000	Coty Inc, 5.75%, 15/09/2028	147	0.10	USD	20,000	Encino Acquisition Partners Holdings LLC, 8.50%, 01/05/2028	17	0.01
USD	25,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC, 6.62%, 15/07/2030	22	0.01	USD	180,000	Encompass Health Corp, 4.50%, 01/02/2028	149	0.10
USD	25,000	CQP Holdco LP / BIP-V Chinook Holdco LLC, 7.50%, 15/12/2033	23	0.02	USD	100,000	Encompass Health Corp, 4.63%, 01/04/2031	81	0.05
USD	100,000	Credit Acceptance Corp, 6.62%, 15/03/2026 [^]	84	0.06	USD	275,000	Encompass Health Corp, 4.75%, 01/02/2030	226	0.15
USD	20,000	Credit Acceptance Corp, 9.25%, 15/12/2028	18	0.01	EUR	100,000	Encore Capital Group Inc, 4.88%, 15/10/2025	94	0.06
USD	25,000	Crescent Energy Finance LLC, 7.37%, 15/01/2033	21	0.01	USD	10,000	Encore Capital Group Inc, 8.50%, 15/05/2030	9	0.01
USD	25,000	Crescent Energy Finance LLC, 7.62%, 01/04/2032	21	0.01	USD	10,000	Encore Capital Group Inc, 9.25%, 01/04/2029	9	0.01
USD	25,000	Crescent Energy Finance LLC, 9.25%, 15/02/2028	22	0.02	USD	35,000	Endo Finance Holdings Inc, 8.50%, 15/04/2031 [^]	32	0.02
USD	140,000	Crown Americas LLC, 5.25%, 01/04/2030	119	0.08	USD	25,000	Energizer Holdings Inc, 4.38%, 31/03/2029	20	0.01
USD	115,000	Crown Americas LLC / Crown Americas Capital Corp V 'V', 4.25%, 30/09/2026	96	0.06	USD	125,000	Energy Transfer LP, 7.12%, 01/10/2054	108	0.07
USD	250,000	Crown Americas LLC / Crown Americas Capital Corp VI, 4.75%, 01/02/2026	210	0.14	USD	224,000	Energy Transfer LP, 8.00%, 15/05/2054	203	0.14
USD	100,000	CSC Holdings LLC, 5.75%, 15/01/2030	44	0.03	USD	50,000	Entegris Inc, 4.75%, 15/04/2029	42	0.03
USD	150,000	CSC Holdings LLC, 6.50%, 01/02/2029	105	0.07	USD	40,000	Entegris Inc, 5.95%, 15/06/2030	34	0.02
USD	25,000	CSC Holdings LLC, 11.25%, 15/05/2028	20	0.01	USD	125,000	EQM Midstream Partners LP, 4.13%, 01/12/2026	104	0.07
USD	25,000	Cushman & Wakefield US Borrower LLC, 6.75%, 15/05/2028	21	0.01	USD	20,000	EQM Midstream Partners LP, 4.50%, 15/01/2029	16	0.01
USD	10,000	Cushman & Wakefield US Borrower LLC, 8.87%, 01/09/2031	9	0.01	USD	20,000	EQM Midstream Partners LP, 4.75%, 15/01/2031	16	0.01
USD	25,000	CVR Energy Inc, 5.75%, 15/02/2028	20	0.01	USD	300,000	EQM Midstream Partners LP, 5.50%, 15/07/2028	256	0.17
USD	25,000	CVR Energy Inc, 8.50%, 15/01/2029	21	0.01	USD	10,000	EQM Midstream Partners LP, 6.50%, 01/07/2027	9	0.01
USD	130,000	Dana Inc, 4.25%, 01/09/2030 [^]	99	0.07	USD	25,000	EQM Midstream Partners LP, 7.50%, 01/06/2030	23	0.02
USD	85,000	Dana Inc, 5.38%, 15/11/2027	71	0.05	USD	25,000	EquipmentShare.com Inc, 8.62%, 15/05/2032	22	0.01
USD	120,000	Dana Inc, 5.63%, 15/06/2028	99	0.07	USD	10,000	EquipmentShare.com Inc, 9.00%, 15/05/2028	9	0.01
USD	25,000	Darling Ingredients Inc, 6.00%, 15/06/2030	21	0.01	USD	150,000	EUSHI Finance Inc, 7.62%, 15/12/2054	133	0.09
USD	45,000	DaVita Inc, 3.75%, 15/02/2031	34	0.02	USD	20,000	Fair Isaac Corp, 4.00%, 15/06/2028	16	0.01
USD	40,000	DaVita Inc, 4.63%, 01/06/2030	32	0.02	USD	25,000	Ferrellgas LP / Ferrellgas Finance Corp, 5.38%, 01/04/2026	21	0.01
USD	65,000	DaVita Inc, 6.87%, 01/09/2032	57	0.04	USD	20,000	Ferrellgas LP / Ferrellgas Finance Corp, 5.87%, 01/04/2029	16	0.01
USD	25,000	Delek Logistics Partners LP / Delek Logistics Finance Corp, 8.62%, 15/03/2029	22	0.01	USD	15,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc, 4.63%, 15/01/2029	12	0.01
USD	10,000	Directv Financing LLC, 8.87%, 01/02/2030	8	0.01	USD	20,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc, 6.75%, 15/01/2030	16	0.01
USD	60,000	Directv Financing LLC / Directv Financing Co-Obligor Inc, 5.87%, 15/08/2027	50	0.03	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	21	0.01
					USD	70,000	Fortress Transportation and Infrastructure Investors LLC, 5.50%, 01/05/2028	59	0.04

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.15%) (cont)				
United States (31 March 2024: 40.01%) (cont)				
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	0.02
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	14	0.01
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 ⁹	189	0.13
USD	15,000	Frontier Communications Holdings LLC, 6.00%, 15/01/2030	13	0.01
USD	10,000	Frontier Communications Holdings LLC, 6.75%, 01/05/2029	9	0.01
USD	25,000	Frontier Communications Holdings LLC, 8.62%, 15/03/2031	23	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	27	0.02
USD	10,000	Gap Inc, 3.88%, 01/10/2031	7	0.00
USD	25,000	Gen Digital Inc, 6.75%, 30/09/2027	22	0.02
USD	25,000	Gen Digital Inc, 7.12%, 30/09/2030	22	0.02
USD	210,000	Genesis Energy LP / Genesis Energy Finance Corp, 7.75%, 01/02/2028	179	0.12
USD	255,000	Genesis Energy LP / Genesis Energy Finance Corp, 7.87%, 15/05/2032	219	0.15
USD	280,000	Genesis Energy LP / Genesis Energy Finance Corp, 8.00%, 15/01/2027	242	0.16
USD	155,000	Genesis Energy LP / Genesis Energy Finance Corp, 8.25%, 15/01/2029	135	0.09
USD	125,000	Genesis Energy LP / Genesis Energy Finance Corp, 8.87%, 15/04/2030	111	0.08
USD	200,000	GEO Group Inc, 8.62%, 15/04/2029	176	0.12
USD	185,000	GEO Group Inc, 10.25%, 15/04/2031	166	0.11
USD	25,000	Global Atlantic Fin Co, 4.70%, 15/10/2051	20	0.01
USD	100,000	Global Partners LP / GLP Finance Corp, 7.00%, 01/08/2027	85	0.06
USD	15,000	Global Partners LP / GLP Finance Corp, 8.25%, 15/01/2032	13	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 [^]	173	0.12
USD	250,000	Goodyear Tire & Rubber Co, 5.00%, 31/05/2026	207	0.14
USD	290,000	Goodyear Tire & Rubber Co, 5.00%, 15/07/2029 [^]	224	0.15
USD	150,000	Goodyear Tire & Rubber Co, 5.25%, 30/04/2031 [^]	114	0.08
USD	165,000	Goodyear Tire & Rubber Co, 5.25%, 15/07/2031	125	0.08
USD	125,000	Goodyear Tire & Rubber Co, 5.63%, 30/04/2033	93	0.06
EUR	100,000	Graphic Packaging International LLC, 2.63%, 01/02/2029	88	0.06

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.15%) (cont)				
United States (31 March 2024: 40.01%) (cont)				
USD	25,000	Graphic Packaging International LLC, 3.50%, 15/03/2028	20	0.01
USD	10,000	Gray Television Inc, 4.75%, 15/10/2030	5	0.00
USD	40,000	Gray Television Inc, 5.38%, 15/11/2031	21	0.01
USD	20,000	Gray Television Inc, 10.50%, 15/07/2029	18	0.01
USD	35,000	H&E Equipment Services Inc, 3.88%, 15/12/2028	28	0.02
USD	10,000	Hanesbrands Inc, 4.88%, 15/05/2026	8	0.01
USD	10,000	Hanesbrands Inc, 9.00%, 15/02/2031	9	0.01
USD	50,000	Harvest Midstream I LP, 7.50%, 01/09/2028	43	0.03
EUR	100,000	Helios Software Holdings Inc / ION Corporate Solutions Finance Sarl, 7.87%, 01/05/2029	95	0.06
USD	25,000	Herc Holdings Inc, 5.50%, 15/07/2027	21	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 [^]	7	0.00
USD	10,000	Hertz Corp, 5.00%, 01/12/2029	5	0.00
USD	30,000	Hertz Corp, 12.62%, 15/07/2029	28	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	8	0.01
USD	10,000	Hess Midstream Operations LP, 5.50%, 15/10/2030	8	0.01
USD	10,000	Hess Midstream Operations LP, 5.63%, 15/02/2026	8	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	20	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	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	129	0.09
USD	15,000	Hilton Domestic Operating Co Inc, 3.63%, 15/02/2032	11	0.01
USD	70,000	Hilton Domestic Operating Co Inc, 4.00%, 01/05/2031	55	0.04
USD	265,000	Hilton Domestic Operating Co Inc, 4.88%, 15/01/2030	220	0.15
USD	25,000	Hilton Domestic Operating Co Inc, 5.75%, 01/05/2028	21	0.01
USD	20,000	Hilton Domestic Operating Co Inc, 5.87%, 15/03/2033	17	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 Escrow LLC / Hilton Grand Vacations Borrower Esc, 4.88%, 01/07/2031	8	0.01
USD	25,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc, 5.00%, 01/06/2029	20	0.01
USD	15,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc, 6.62%, 15/01/2032	13	0.01
USD	175,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp, 4.88%, 01/04/2027	147	0.10

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.15%) (cont)				
United States (31 March 2024: 40.01%) (cont)				
USD	25,000	HLF Financing Sarl LLC / Herbalife International Inc, 4.88%, 01/06/2029	13	0.01
USD	25,000	HLF Financing Sarl LLC / Herbalife International Inc, 12.25%, 15/04/2029	21	0.01
USD	30,000	Hologic Inc, 3.25%, 15/02/2029	24	0.02
USD	10,000	Hologic Inc, 4.63%, 01/02/2028	8	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	8	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	35	0.02
USD	33,000	HUB International Ltd, 7.37%, 31/01/2032	29	0.02
USD	125,000	Hudson Pacific Properties LP, 3.25%, 15/01/2030*	80	0.05
USD	100,000	Hudson Pacific Properties LP, 3.95%, 01/11/2027*	76	0.05
USD	175,000	Hudson Pacific Properties LP, 4.65%, 01/04/2029*	123	0.08
USD	210,000	Hughes Satellite Systems Corp, 5.25%, 01/08/2026	164	0.11
USD	215,000	Hughes Satellite Systems Corp, 6.62%, 01/08/2026	157	0.11
USD	220,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp, 4.38%, 01/02/2029	162	0.11
USD	417,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp, 5.25%, 15/05/2027	337	0.23
USD	350,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp, 6.25%, 15/05/2026	293	0.20
USD	195,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp, 9.00%, 15/06/2030	166	0.11
USD	200,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp, 9.75%, 15/01/2029	175	0.12
USD	20,000	iHeartCommunications Inc, 4.75%, 15/01/2028	11	0.01
USD	10,000	iHeartCommunications Inc, 5.25%, 15/08/2027	6	0.00
USD	225,000	iHeartCommunications Inc, 6.37%, 01/05/2026	166	0.11
USD	255,000	iHeartCommunications Inc, 8.37%, 01/05/2027	115	0.08
USD	50,000	Imola Merger Corp, 4.75%, 15/05/2029	41	0.03
EUR	150,000	IQVIA Inc, 1.75%, 15/03/2026	138	0.09
EUR	250,000	IQVIA Inc, 2.25%, 15/03/2029	220	0.15
EUR	200,000	IQVIA Inc, 2.88%, 15/06/2028	182	0.12
USD	25,000	IQVIA Inc, 6.50%, 15/05/2030	22	0.01
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	21	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	8	0.01
USD	20,000	Iron Mountain Inc, 5.25%, 15/03/2028	17	0.01
USD	60,000	Iron Mountain Inc, 5.25%, 15/07/2030	50	0.03
USD	25,000	Iron Mountain Inc, 5.63%, 15/07/2032	21	0.01
USD	25,000	Iron Mountain Inc, 7.00%, 15/02/2029	22	0.01
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	20	0.01
USD	25,000	Jane Street Group / JSG Finance Inc, 7.12%, 30/04/2031	22	0.01
USD	40,000	JetBlue Airways Corp / JetBlue Loyalty LP, 9.87%, 20/09/2031	36	0.02
USD	5,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc, 9.00%, 15/02/2029	4	0.00
USD	160,000	Kennedy-Wilson Inc, 4.75%, 01/03/2029	125	0.08
USD	165,000	Kennedy-Wilson Inc, 4.75%, 01/02/2030	126	0.09
USD	200,000	Kennedy-Wilson Inc, 5.00%, 01/03/2031	151	0.10

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.15%) (cont)				
United States (31 March 2024: 40.01%) (cont)				
USD	10,000	Kinetik Holdings LP, 5.87%, 15/06/2030	9	0.01
USD	25,000	Kinetik Holdings LP, 6.62%, 15/12/2028	22	0.01
USD	30,000	Kronos Acquisition Holdings Inc, 8.25%, 30/06/2031	26	0.02
USD	5,000	LABL Inc, 5.87%, 01/11/2028	4	0.00
USD	25,000	LABL Inc, 8.62%, 01/10/2031	21	0.01
USD	20,000	LABL Inc, 10.50%, 15/07/2027	17	0.01
USD	20,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp, 4.25%, 01/02/2027	16	0.01
USD	35,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp, 4.75%, 15/06/2029	29	0.02
USD	190,000	Lamar Media Corp, 3.63%, 15/01/2031	146	0.10
USD	175,000	Lamar Media Corp, 3.75%, 15/02/2028	142	0.10
USD	175,000	Lamar Media Corp, 4.00%, 15/02/2030	139	0.09
USD	115,000	Lamar Media Corp, 4.88%, 15/01/2029	96	0.06
USD	25,000	Lamb Weston Holdings Inc, 4.13%, 31/01/2030	20	0.01
USD	25,000	Lamb Weston Holdings Inc, 4.38%, 31/01/2032	19	0.01
USD	15,000	LBM Acquisition LLC, 6.25%, 15/01/2029	12	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	10,000	Legacy LifePoint Health LLC, 4.38%, 15/02/2027	8	0.01
USD	20,000	Level 3 Financing Inc, 3.88%, 15/10/2030	12	0.01
USD	25,000	Level 3 Financing Inc, 4.00%, 15/04/2031	15	0.01
USD	25,000	Level 3 Financing Inc, 4.88%, 15/06/2029	18	0.01
USD	15,000	Level 3 Financing Inc, 10.50%, 15/04/2029	14	0.01
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	14	0.01
USD	16,804	Level 3 Financing Inc, 11.00%, 15/11/2029	16	0.01
EUR	100,000	Levi Strauss & Co, 3.38%, 15/03/2027	93	0.06
USD	25,000	Liberty Mutual Group Inc, 4.30%, 01/02/2061	14	0.01
USD	30,000	Life Time Inc, 5.75%, 15/01/2026	25	0.02
USD	10,000	Life Time Inc, 8.00%, 15/04/2026	9	0.01
USD	15,000	LifePoint Health Inc, 5.38%, 15/01/2029	12	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	19	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	0.02
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*	31	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	30,000	Live Nation Entertainment Inc, 6.50%, 15/05/2027	26	0.02
USD	16,928	Lumen Technologies Inc, 4.13%, 15/04/2029	12	0.01
USD	16,930	Lumen Technologies Inc, 4.13%, 15/04/2030	12	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, 5.87%, 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	20,000	Matador Resources Co, 6.50%, 15/04/2032	17	0.01
USD	25,000	Matador Resources Co, 6.87%, 15/04/2028	21	0.01
USD	25,000	Match Group Holdings II LLC, 4.13%, 01/08/2030	20	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.15%) (cont)				
United States (31 March 2024: 40.01%) (cont)				
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	44	0.03
USD	25,000	Mauser Packaging Solutions Holding Co, 9.25%, 15/04/2027	22	0.02
USD	55,000	McAfee Corp, 7.37%, 15/02/2030	45	0.03
USD	50,000	McGraw-Hill Education Inc, 7.37%, 01/09/2031	44	0.03
USD	25,000	McGraw-Hill Education Inc, 8.00%, 01/08/2029	21	0.01
USD	70,000	Medline Borrower LP, 3.88%, 01/04/2029	56	0.04
USD	55,000	Medline Borrower LP, 5.25%, 01/10/2029 [^]	46	0.03
USD	30,000	Medline Borrower LP / Medline Co-Issuer Inc, 6.25%, 01/04/2029	26	0.02
USD	275,000	Mercer International Inc, 5.13%, 01/02/2029	198	0.13
USD	25,000	Merlin Entertainments Group US Holdings Inc, 7.37%, 15/02/2031	21	0.01
USD	90,000	MGM Resorts International, 4.63%, 01/09/2026	75	0.05
USD	220,000	MGM Resorts International, 4.75%, 15/10/2028	181	0.12
USD	194,000	MGM Resorts International, 5.50%, 15/04/2027	164	0.11
USD	182,000	MGM Resorts International, 6.12%, 15/09/2029	155	0.10
USD	225,000	MGM Resorts International, 6.50%, 15/04/2032	193	0.13
USD	35,000	Michaels Cos Inc, 5.25%, 01/05/2028 [^]	22	0.02
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	20,000	Mohegan Tribal Gaming Authority, 8.00%, 01/02/2026	17	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	12	0.01
USD	15,000	MPH Acquisition Holdings LLC, 5.75%, 01/11/2028	6	0.00
EUR	125,000	MPT Operating Partnership LP / MPT Finance Corp, 0.99%, 15/10/2026 [^]	100	0.07
GBP	200,000	MPT Operating Partnership LP / MPT Finance Corp, 2.50%, 24/03/2026 [^]	204	0.14
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp, 3.38%, 24/04/2030	78	0.05
USD	360,000	MPT Operating Partnership LP / MPT Finance Corp, 3.50%, 15/03/2031	221	0.15
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp, 3.69%, 05/06/2028	89	0.06
USD	240,000	MPT Operating Partnership LP / MPT Finance Corp, 4.63%, 01/08/2029 [^]	162	0.11
USD	400,000	MPT Operating Partnership LP / MPT Finance Corp, 5.00%, 15/10/2027	303	0.20
USD	145,000	MPT Operating Partnership LP / MPT Finance Corp, 5.25%, 01/08/2026 [^]	116	0.08
USD	110,000	Murphy Oil Corp, 5.87%, 01/12/2027	94	0.06
USD	90,000	Murphy Oil Corp, 6.00%, 01/10/2032	75	0.05
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	123	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	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	21	0.01

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.15%) (cont)				
United States (31 March 2024: 40.01%) (cont)				
USD	10,000	Nationstar Mortgage Holdings Inc, 6.00%, 15/01/2027	8	0.01
USD	25,000	Nationstar Mortgage Holdings Inc, 6.50%, 01/08/2029	21	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	122	0.08
USD	200,000	Navient Corp, 5.00%, 15/03/2027	167	0.11
USD	220,000	Navient Corp, 5.50%, 15/03/2029	180	0.12
USD	135,000	Navient Corp, 6.75%, 15/06/2026	116	0.08
USD	135,000	Navient Corp, 9.37%, 25/07/2030	126	0.09
USD	180,000	Navient Corp, 11.50%, 15/03/2031	173	0.12
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	25,000	NCR Voyix Corp, 5.13%, 15/04/2029	21	0.01
USD	5,000	NCR Voyix Corp, 5.25%, 01/10/2030	4	0.00
USD	50,000	Neptune Bidco US Inc, 9.29%, 15/04/2029	41	0.03
USD	25,000	New Fortress Energy Inc, 6.50%, 30/09/2026	18	0.01
USD	17,000	New Fortress Energy Inc, 6.75%, 15/09/2025	14	0.01
USD	10,000	New Fortress Energy Inc, 8.75%, 15/03/2029 [^]	6	0.00
USD	550,000	Newell Brands Inc, 5.70%, 01/04/2026	465	0.31
USD	185,000	Newell Brands Inc, 6.37%, 15/09/2027	158	0.11
USD	145,000	Newell Brands Inc, 6.62%, 15/09/2029	124	0.08
USD	25,000	Newfold Digital Holdings Group Inc, 6.00%, 15/02/2029	14	0.01
USD	15,000	Newfold Digital Holdings Group Inc, 11.75%, 15/10/2028	13	0.01
USD	15,000	News Corp, 3.88%, 15/05/2029	12	0.01
USD	25,000	News Corp, 5.13%, 15/02/2032	21	0.01
USD	20,000	Nexstar Media Inc, 4.75%, 01/11/2028	16	0.01
USD	30,000	Nexstar Media Inc, 5.62%, 15/07/2027 [^]	25	0.02
USD	15,000	NextEra Energy Operating Partners LP, 7.25%, 15/01/2029	13	0.01
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	30	0.02
USD	15,000	NMG Holding Co Inc / Neiman Marcus Group LLC, 8.50%, 01/10/2028	13	0.01
USD	15,000	Noble Finance II LLC, 8.00%, 15/04/2030	13	0.01
USD	125,000	Nordstrom Inc, 4.25%, 01/08/2031	93	0.06
USD	155,000	Nordstrom Inc, 4.38%, 01/04/2030	120	0.08
USD	25,000	Northern Oil & Gas Inc, 8.75%, 15/06/2031	22	0.01
USD	10,000	Novelis Corp, 3.25%, 15/11/2026	8	0.01
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	15	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	204	0.14
USD	160,000	NuStar Logistics LP, 5.62%, 28/04/2027	135	0.09
USD	175,000	NuStar Logistics LP, 5.75%, 01/10/2025	148	0.10
USD	135,000	NuStar Logistics LP, 6.00%, 01/06/2026	115	0.08
USD	165,000	NuStar Logistics LP, 6.37%, 01/10/2030	144	0.10
USD	180,000	Olin Corp, 5.00%, 01/02/2030	148	0.10

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.15%) (cont)				
United States (31 March 2024: 40.01%) (cont)				
USD	150,000	Olin Corp, 5.13%, 15/09/2027	126	0.09
USD	175,000	Olin Corp, 5.62%, 01/08/2029	148	0.10
EUR	100,000	Olympus Water US Holding Corp, 3.88%, 01/10/2028*	90	0.06
EUR	100,000	Olympus Water US Holding Corp, 5.38%, 01/10/2029	88	0.06
USD	50,000	Olympus Water US Holding Corp, 9.75%, 15/11/2028	45	0.03
USD	200,000	OneMain Finance Corp, 3.50%, 15/01/2027	161	0.11
USD	175,000	OneMain Finance Corp, 3.88%, 15/09/2028	137	0.09
USD	235,000	OneMain Finance Corp, 4.00%, 15/09/2030	176	0.12
USD	345,000	OneMain Finance Corp, 5.38%, 15/11/2029	280	0.19
USD	215,000	OneMain Finance Corp, 6.62%, 15/01/2028	185	0.12
USD	465,000	OneMain Finance Corp, 7.12%, 15/03/2026	400	0.27
USD	130,000	OneMain Finance Corp, 7.12%, 15/11/2031	111	0.08
USD	225,000	OneMain Finance Corp, 7.50%, 15/05/2031	195	0.13
USD	215,000	OneMain Finance Corp, 7.87%, 15/03/2030	190	0.13
USD	250,000	OneMain Finance Corp, 9.00%, 15/01/2029	223	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*	337	0.23
USD	100,000	Organon & Co / Organon Foreign Debt Co-Issuer BV, 4.13%, 30/04/2028	81	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, 7.37%, 15/02/2031	22	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
USD	25,000	Owens-Brockway Glass Container Inc, 7.25%, 15/05/2031	22	0.01
USD	75,000	Pactiv Evergreen Group Issuer Inc / Pactiv Evergreen Group Issuer LLC, 4.00%, 15/10/2027*	61	0.04
USD	55,000	Panther Escrow Issuer LLC, 7.12%, 01/06/2031	49	0.03
USD	190,000	Paramount Global, 6.25%, 28/02/2057	143	0.10
USD	305,000	Paramount Global, 6.37%, 30/03/2062	237	0.16
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	29	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	205,000	PBF Holding Co LLC / PBF Finance Corp, 6.00%, 15/02/2028	170	0.11
USD	10,000	PBF Holding Co LLC / PBF Finance Corp, 7.87%, 15/09/2030	9	0.01
USD	10,000	PennyMac Financial Services Inc, 4.25%, 15/02/2029	8	0.01
USD	15,000	PennyMac Financial Services Inc, 5.38%, 15/10/2025	13	0.01
USD	15,000	PennyMac Financial Services Inc, 5.75%, 15/09/2031	12	0.01

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.15%) (cont)				
United States (31 March 2024: 40.01%) (cont)				
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	27	0.02
USD	15,000	Performance Food Group Inc, 4.25%, 01/08/2029	12	0.01
USD	10,000	Performance Food Group Inc, 5.50%, 15/10/2027	8	0.01
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	75,000	Permian Resources Operating LLC, 6.25%, 01/02/2033	64	0.04
USD	40,000	Permian Resources Operating LLC, 7.00%, 15/01/2032	35	0.02
USD	10,000	Permian Resources Operating LLC, 9.87%, 15/07/2031	9	0.01
USD	345,000	PG&E Corp, 5.00%, 01/07/2028	289	0.20
USD	275,000	PG&E Corp, 5.25%, 01/07/2030	229	0.15
USD	237,000	PG&E Corp, 7.37%, 15/03/2055	210	0.14
USD	50,000	Pike Corp, 5.50%, 01/09/2028	41	0.03
USD	250,000	Pilgrim's Pride Corp, 3.50%, 01/03/2032	187	0.13
USD	365,000	Pilgrim's Pride Corp, 4.25%, 15/04/2031	292	0.20
USD	280,000	Pilgrim's Pride Corp, 6.25%, 01/07/2033	250	0.17
USD	145,000	Pilgrim's Pride Corp, 6.87%, 15/05/2034	136	0.09
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	20	0.01
USD	30,000	Post Holdings Inc, 5.50%, 15/12/2029	25	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	21	0.01
USD	25,000	PRA Group Inc, 8.37%, 01/02/2028	22	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, 5.87%, 01/09/2031	14	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	8	0.01
USD	45,000	Prime Healthcare Services Inc, 9.37%, 01/09/2029	39	0.03
USD	5,000	Prime Security Services Borrower LLC / Prime Finance Inc, 3.38%, 31/08/2027*	4	0.00
USD	20,000	Prime Security Services Borrower LLC / Prime Finance Inc, 5.75%, 15/04/2026	17	0.01
USD	30,000	Prime Security Services Borrower LLC / Prime Finance Inc, 6.25%, 15/01/2028	25	0.02
EUR	125,000	Primo Water Holdings Inc, 3.88%, 31/10/2028	116	0.08
USD	187,000	QVC Inc, 6.87%, 15/04/2029	131	0.09
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	9,062	Radiology Partners Inc, 7.77%, 31/01/2029	8	0.01
USD	11,784	Radiology Partners Inc, 9.78%, 15/02/2030	9	0.01
USD	25,000	Range Resources Corp, 4.75%, 15/02/2030	20	0.01
USD	165,000	Range Resources Corp, 8.25%, 15/01/2029	144	0.10
EUR	100,000	RAY Financing LLC, 6.50%, 15/07/2031	96	0.06
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	95	0.06
USD	10,000	RHP Hotel Properties LP / RHP Finance Corp, 4.50%, 15/02/2029	8	0.01
USD	175,000	RHP Hotel Properties LP / RHP Finance Corp, 4.75%, 15/10/2027	146	0.10

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

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 (31 March 2024: 98.15%) (cont)					Corporate debt instruments (31 March 2024: 98.15%) (cont)				
United States (31 March 2024: 40.01%) (cont)					United States (31 March 2024: 40.01%) (cont)				
USD	20,000	RHP Hotel Properties LP / RHP Finance Corp, 6.50%, 01/04/2032	17	0.01	USD	150,000	Silgan Holdings Inc, 4.13%, 01/02/2028	123	0.08
USD	10,000	RHP Hotel Properties LP / RHP Finance Corp, 7.25%, 15/07/2028	9	0.01	USD	35,000	Sinclair Television Group Inc, 4.13%, 01/12/2030	23	0.02
USD	25,000	Ritchie Bros Holdings Inc, 6.75%, 15/03/2028	22	0.02	USD	10,000	Sirius XM Radio Inc, 3.13%, 01/09/2026	8	0.01
USD	5,000	Ritchie Bros Holdings Inc, 7.75%, 15/03/2031	4	0.00	USD	25,000	Sirius XM Radio Inc, 3.88%, 01/09/2031	18	0.01
USD	25,000	Rithm Capital Corp, 8.00%, 01/04/2029	21	0.01	USD	85,000	Sirius XM Radio Inc, 4.00%, 15/07/2028	68	0.05
USD	10,000	RLJ Lodging Trust LP, 4.00%, 15/09/2029	8	0.01	USD	30,000	Sirius XM Radio Inc, 4.13%, 01/07/2030	23	0.02
USD	25,000	ROBLOX Corp, 3.88%, 01/05/2030	20	0.01	USD	20,000	Sirius XM Radio Inc, 5.00%, 01/08/2027	17	0.01
USD	20,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc, 3.63%, 01/03/2029	16	0.01	USD	25,000	Sirius XM Radio Inc, 5.50%, 01/07/2029	21	0.01
USD	35,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc, 3.88%, 01/03/2031	27	0.02	USD	25,000	Six Flags Entertainment Corp, 7.25%, 15/05/2031	22	0.01
USD	20,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc, 4.00%, 15/10/2033	15	0.01	USD	15,000	Six Flags Entertainment Corp / Six Flags Theme Parks Inc, 6.62%, 01/05/2032	13	0.01
USD	10,000	Rocket Software Inc, 6.50%, 15/02/2029	8	0.01	USD	150,000	SLM Corp, 3.13%, 02/11/2026	122	0.08
USD	20,000	Rocket Software Inc, 9.00%, 28/11/2028	18	0.01	USD	125,000	SLM Corp, 4.20%, 29/10/2025	104	0.07
USD	25,000	RR Donnelley & Sons Co, 9.50%, 01/08/2029	21	0.01	USD	130,000	SM Energy Co, 6.50%, 15/07/2028	110	0.07
USD	25,000	RR Donnelley & Sons Co, 10.87%, 01/08/2029	21	0.01	USD	125,000	SM Energy Co, 6.62%, 15/01/2027	105	0.07
USD	15,000	Sabre Global Inc, 8.62%, 01/06/2027	12	0.01	USD	100,000	SM Energy Co, 6.75%, 15/09/2026	84	0.06
USD	420,000	SBA Communications Corp, 3.13%, 01/02/2029	327	0.22	USD	25,000	SM Energy Co, 6.75%, 01/08/2029	21	0.01
USD	415,000	SBA Communications Corp, 3.88%, 15/02/2027	341	0.23	USD	25,000	SM Energy Co, 7.00%, 01/08/2032	21	0.01
USD	15,000	SCIH Salt Holdings Inc, 4.88%, 01/05/2028	12	0.01	USD	20,000	Smyrna Ready Mix Concrete LLC, 6.00%, 01/11/2028	17	0.01
USD	10,000	SCIH Salt Holdings Inc, 6.62%, 01/05/2029	8	0.01	USD	25,000	Smyrna Ready Mix Concrete LLC, 8.87%, 15/11/2031	23	0.02
EUR	100,000	SCIL IV LLC / SCIL USA Holdings LLC, 4.38%, 01/11/2026	93	0.06	USD	25,000	Sonic Automotive Inc, 4.88%, 15/11/2031	19	0.01
USD	135,000	Scotts Miracle-Gro Co, 4.00%, 01/04/2031	104	0.07	USD	360,000	Southwestern Energy Co, 4.75%, 01/02/2032	290	0.20
USD	125,000	Scotts Miracle-Gro Co, 4.38%, 01/02/2032 [^]	97	0.07	USD	200,000	Southwestern Energy Co, 5.38%, 01/02/2029	168	0.11
USD	130,000	Scotts Miracle-Gro Co, 4.50%, 15/10/2029	105	0.07	USD	330,000	Southwestern Energy Co, 5.38%, 15/03/2030	277	0.19
USD	25,000	Scripps Escrow II Inc, 3.88%, 15/01/2029	16	0.01	USD	225,000	Spirit AeroSystems Inc, 4.60%, 15/06/2028 [^]	181	0.12
USD	25,000	Sealed Air Corp, 4.00%, 01/12/2027	21	0.01	USD	15,000	Spirit AeroSystems Inc, 9.37%, 30/11/2029	14	0.01
USD	25,000	Sealed Air Corp, 5.00%, 15/04/2029	21	0.01	USD	15,000	Spirit AeroSystems Inc, 9.75%, 15/11/2030	14	0.01
USD	10,000	Sealed Air Corp / Sealed Air Corp US, 6.12%, 01/02/2028	9	0.01	USD	50,000	SS&C Technologies Inc, 5.50%, 30/09/2027	42	0.03
USD	25,000	Sealed Air Corp / Sealed Air Corp US, 7.25%, 15/02/2031	22	0.01	USD	15,000	SS&C Technologies Inc, 6.50%, 01/06/2032	13	0.01
USD	30,000	Select Medical Corp, 6.25%, 15/08/2026	25	0.02	USD	45,000	Stagwell Global LLC, 5.63%, 15/08/2029	37	0.03
USD	10,000	Sensata Technologies Inc, 3.75%, 15/02/2031	8	0.01	USD	50,000	Standard Building Solutions Inc, 6.50%, 15/08/2032	44	0.03
USD	10,000	Sensata Technologies Inc, 4.38%, 15/02/2030	8	0.01	EUR	250,000	Standard Industries Inc, 2.25%, 21/11/2026	226	0.15
USD	260,000	Service Corp International, 3.38%, 15/08/2030	198	0.13	USD	15,000	Standard Industries Inc, 3.38%, 15/01/2031	11	0.01
USD	220,000	Service Corp International, 4.00%, 15/05/2031	171	0.12	USD	30,000	Standard Industries Inc, 4.38%, 15/07/2030	24	0.02
USD	145,000	Service Corp International, 4.63%, 15/12/2027	120	0.08	USD	35,000	Standard Industries Inc, 4.75%, 15/01/2028	29	0.02
USD	215,000	Service Corp International, 5.13%, 01/06/2029	181	0.12	USD	10,000	Standard Industries Inc, 5.00%, 15/02/2027	8	0.01
USD	108,000	Service Corp International, 5.75%, 15/10/2032	92	0.06	USD	50,000	Staples Inc, 10.75%, 01/09/2029	41	0.03
USD	100,000	Service Properties Trust, 3.95%, 15/01/2028	73	0.05	USD	13,179	Staples Inc, 12.75%, 15/01/2030	9	0.01
USD	125,000	Service Properties Trust, 4.38%, 15/02/2030	80	0.05	USD	25,000	Star Parent Inc, 9.00%, 01/10/2030	23	0.02
USD	125,000	Service Properties Trust, 4.75%, 01/10/2026	101	0.07	USD	15,000	Starwood Property Trust Inc, 4.38%, 15/01/2027	12	0.01
USD	100,000	Service Properties Trust, 4.95%, 15/02/2027	80	0.05	USD	25,000	Starwood Property Trust Inc, 7.25%, 01/04/2029	22	0.01
USD	125,000	Service Properties Trust, 4.95%, 01/10/2029	84	0.06	USD	25,000	Station Casinos LLC, 4.63%, 01/12/2031	20	0.01
USD	125,000	Service Properties Trust, 5.50%, 15/12/2027	100	0.07	USD	10,000	Station Casinos LLC, 6.62%, 15/03/2032	9	0.01
USD	190,000	Service Properties Trust, 8.37%, 15/06/2029	160	0.11	USD	10,000	Suburban Propane Partners LP / Suburban Energy Finance Corp, 5.00%, 01/06/2031	8	0.01
USD	35,000	Service Properties Trust, 8.62%, 15/11/2031	32	0.02	USD	10,000	Summit Materials LLC / Summit Materials Finance Corp, 7.25%, 15/01/2031	9	0.01
USD	150,000	Service Properties Trust, 8.87%, 15/06/2032	121	0.08	USD	40,000	Sunoco LP, 7.00%, 01/05/2029	35	0.02
USD	80,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc, 6.75%, 15/08/2032	70	0.05	USD	15,000	Sunoco LP, 7.25%, 01/05/2032	13	0.01
EUR	150,000	Silgan Holdings Inc, 2.25%, 01/06/2028	132	0.09	USD	225,000	Sunoco LP / Sunoco Finance Corp, 4.50%, 15/05/2029	182	0.12
					USD	210,000	Sunoco LP / Sunoco Finance Corp, 4.50%, 30/04/2030	169	0.11

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.15%) (cont)				
United States (31 March 2024: 40.01%) (cont)				
USD	100,000	Sunoco LP / Sunoco Finance Corp, 5.87%, 15/03/2028	85	0.06
USD	155,000	Sunoco LP / Sunoco Finance Corp, 6.00%, 15/04/2027 [*]	131	0.09
USD	15,000	Sunoco LP / Sunoco Finance Corp, 7.00%, 15/09/2028	13	0.01
USD	225,000	Synchrony Financial, 7.25%, 02/02/2033	198	0.13
USD	20,000	Talen Energy Supply LLC, 8.62%, 01/06/2030	18	0.01
USD	25,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp, 5.50%, 15/01/2028	20	0.01
USD	15,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp, 6.00%, 31/12/2030	12	0.01
USD	25,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp, 6.00%, 01/09/2031	20	0.01
USD	20,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp, 7.37%, 15/02/2029	17	0.01
USD	5,000	Talos Production Inc, 9.00%, 01/02/2029	4	0.00
USD	25,000	Talos Production Inc, 9.37%, 01/02/2031	22	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 [^]	234	0.16
USD	15,000	TEGNA Inc, 4.75%, 15/03/2026	13	0.01
USD	310,000	TEGNA Inc, 5.00%, 15/09/2029	249	0.17
USD	25,000	Teleflex Inc, 4.25%, 01/06/2028	20	0.01
USD	150,000	Teleflex Inc, 4.63%, 15/11/2027	124	0.08
USD	10,000	Tempur Sealy International Inc, 3.88%, 15/10/2031	8	0.01
USD	25,000	Tempur Sealy International Inc, 4.00%, 15/04/2029	20	0.01
USD	400,000	Tenet Healthcare Corp, 4.25%, 01/06/2029	325	0.22
USD	425,000	Tenet Healthcare Corp, 4.38%, 15/01/2030	344	0.23
USD	200,000	Tenet Healthcare Corp, 4.63%, 15/06/2028	166	0.11
USD	430,000	Tenet Healthcare Corp, 5.13%, 01/11/2027	361	0.24
USD	715,000	Tenet Healthcare Corp, 6.12%, 01/10/2028	609	0.41
USD	585,000	Tenet Healthcare Corp, 6.12%, 15/06/2030	502	0.34
USD	315,000	Tenet Healthcare Corp, 6.25%, 01/02/2027	266	0.18
USD	395,000	Tenet Healthcare Corp, 6.75%, 15/05/2031	348	0.23
USD	35,000	Tenneco Inc, 8.00%, 17/11/2028	27	0.02
USD	10,000	Terex Corp, 6.25%, 15/10/2032	8	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	21	0.01
USD	20,000	TKC Holdings Inc, 6.87%, 15/05/2028	17	0.01
USD	20,000	TKC Holdings Inc, 10.50%, 15/05/2029	17	0.01
USD	340,000	TransDigm Inc, 4.63%, 15/01/2029	277	0.19
USD	200,000	TransDigm Inc, 4.88%, 01/05/2029	164	0.11
USD	745,000	TransDigm Inc, 5.50%, 15/11/2027	626	0.42
USD	35,000	TransDigm Inc, 6.00%, 15/01/2033	30	0.02
USD	40,000	TransDigm Inc, 6.37%, 01/03/2029	35	0.02
USD	45,000	TransDigm Inc, 6.62%, 01/03/2032	39	0.03
USD	45,000	TransDigm Inc, 6.75%, 15/08/2028	39	0.03
USD	25,000	TransDigm Inc, 6.87%, 15/12/2030	22	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	20	0.01
USD	125,000	Travel + Leisure Co, 6.00%, 01/04/2027	107	0.07

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.15%) (cont)				
United States (31 March 2024: 40.01%) (cont)				
USD	30,000	Travel + Leisure Co, 6.62%, 31/07/2026	26	0.02
USD	40,000	Tronox Inc, 4.63%, 15/03/2029	31	0.02
USD	135,000	Twilio Inc, 3.63%, 15/03/2029	106	0.07
USD	140,000	Twilio Inc, 3.88%, 15/03/2031	109	0.07
EUR	100,000	UGI International LLC, 2.50%, 01/12/2029 [^]	87	0.06
USD	50,000	UKG Inc, 6.87%, 01/02/2031	44	0.03
USD	40,000	United Airlines Inc, 4.38%, 15/04/2026	33	0.02
USD	40,000	United Airlines Inc, 4.63%, 15/04/2029	33	0.02
USD	225,000	United Rentals North America Inc, 3.75%, 15/01/2032	173	0.12
USD	200,000	United Rentals North America Inc, 3.88%, 15/11/2027	164	0.11
USD	330,000	United Rentals North America Inc, 3.88%, 15/02/2031	259	0.17
USD	220,000	United Rentals North America Inc, 4.00%, 15/07/2030	175	0.12
USD	450,000	United Rentals North America Inc, 4.88%, 15/01/2028	377	0.25
USD	265,000	United Rentals North America Inc, 5.25%, 15/01/2030	224	0.15
USD	140,000	United Rentals North America Inc, 5.50%, 15/05/2027	118	0.08
USD	15,000	United Rentals North America Inc, 6.12%, 15/03/2034	13	0.01
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	14	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	29	0.02
USD	35,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC, 10.50%, 15/02/2028	32	0.02
USD	25,000	Univision Communications Inc, 4.50%, 01/05/2029	19	0.01
USD	5,000	Univision Communications Inc, 6.62%, 01/06/2027	4	0.00
USD	10,000	Univision Communications Inc, 7.37%, 30/06/2030 [^]	8	0.01
USD	30,000	Univision Communications Inc, 8.00%, 15/08/2028	26	0.02
USD	25,000	Univision Communications Inc, 8.50%, 31/07/2031	21	0.01
USD	10,000	US Foods Inc, 4.63%, 01/06/2030	8	0.01
USD	10,000	US Foods Inc, 4.75%, 15/02/2029	8	0.01
USD	15,000	US Foods Inc, 6.87%, 15/09/2028	13	0.01
USD	15,000	US Foods Inc, 7.25%, 15/01/2032	13	0.01
USD	220,000	USA Compression Partners LP / USA Compression Finance Corp, 6.87%, 01/09/2027	187	0.13
USD	15,000	USA Compression Partners LP / USA Compression Finance Corp, 7.12%, 15/03/2029	13	0.01
USD	15,000	Vector Group Ltd, 5.75%, 01/02/2029 [^]	13	0.01
USD	40,000	Venture Global Calcasieu Pass LLC, 3.88%, 15/08/2029	32	0.02
USD	20,000	Venture Global Calcasieu Pass LLC, 3.88%, 01/11/2033	15	0.01
USD	35,000	Venture Global Calcasieu Pass LLC, 4.13%, 15/08/2031	27	0.02
USD	20,000	Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030	18	0.01
USD	25,000	Venture Global LNG Inc, 7.00%, 15/01/2030	22	0.01
USD	20,000	Venture Global LNG Inc, 8.12%, 01/06/2028	18	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.15%) (cont)				
United States (31 March 2024: 40.01%) (cont)				
USD	45,000	Venture Global LNG Inc, 8.37%, 01/06/2031	40	0.03
USD	75,000	Venture Global LNG Inc, 9.50%, 01/02/2029	71	0.05
USD	25,000	Venture Global LNG Inc, 9.87%, 01/02/2032	23	0.02
USD	15,000	Veritas US Inc / Veritas Bermuda Ltd, 7.50%, 01/09/2025	12	0.01
EUR	150,000	VF Corp, 0.25%, 25/02/2028	123	0.08
EUR	150,000	VF Corp, 0.63%, 25/02/2032	104	0.07
EUR	150,000	VF Corp, 4.25%, 07/03/2029	139	0.09
USD	10,000	Viasat Inc, 5.62%, 15/04/2027	8	0.01
USD	15,000	Viasat Inc, 6.50%, 15/07/2028	10	0.01
USD	15,000	Viasat Inc, 7.50%, 30/05/2031	9	0.01
USD	25,000	Vistra Operations Co LLC, 4.38%, 01/05/2029	20	0.01
USD	10,000	Vistra Operations Co LLC, 5.00%, 31/07/2027	8	0.01
USD	20,000	Vistra Operations Co LLC, 5.62%, 15/02/2027	17	0.01
USD	25,000	Vistra Operations Co LLC, 6.87%, 15/04/2032	22	0.01
USD	20,000	Vistra Operations Co LLC, 7.75%, 15/10/2031	18	0.01
USD	25,000	Vital Energy Inc, 7.87%, 15/04/2032	20	0.01
EUR	200,000	Walgreens Boots Alliance Inc, 2.13%, 20/11/2026	176	0.12
USD	150,000	Walgreens Boots Alliance Inc, 3.20%, 15/04/2030 [†]	102	0.07
USD	450,000	Walgreens Boots Alliance Inc, 3.45%, 01/06/2026	365	0.25
GBP	150,000	Walgreens Boots Alliance Inc, 3.60%, 20/11/2025	164	0.11
USD	220,000	Walgreens Boots Alliance Inc, 8.12%, 15/08/2029 [†]	185	0.12
USD	22,000	Wand NewCo 3 Inc, 7.62%, 30/01/2032	20	0.01
USD	25,000	Wesco Aircraft Holdings Inc, 8.50%, 15/11/2024	3	0.00
USD	15,000	Wesco Aircraft Holdings Inc, 9.00%, 15/11/2026	5	0.00
USD	10,000	WESCO Distribution Inc, 6.37%, 15/03/2029	9	0.01
USD	10,000	WESCO Distribution Inc, 6.62%, 15/03/2032	9	0.01
USD	25,000	WESCO Distribution Inc, 7.25%, 15/06/2028	22	0.02
USD	675,000	Western Digital Corp, 4.75%, 15/02/2026	566	0.38
USD	15,000	Williams Scotsman Inc, 4.63%, 15/08/2028	12	0.01
USD	10,000	Williams Scotsman Inc, 7.37%, 01/10/2031	9	0.01
USD	15,000	Windstream Escrow LLC / Windstream Escrow Finance Corp, 7.75%, 15/08/2028	13	0.01
USD	5,000	Windstream Escrow LLC / Windstream Escrow Finance Corp, 8.25%, 01/10/2031	4	0.00
EUR	100,000	WMG Acquisition Corp, 2.25%, 15/08/2031	85	0.06
USD	16,000	WMG Acquisition Corp, 3.00%, 15/02/2031	12	0.01
USD	15,000	WR Grace Holdings LLC, 4.88%, 15/06/2027	12	0.01
USD	15,000	WR Grace Holdings LLC, 5.63%, 15/08/2029 [†]	12	0.01

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (31 March 2024: 98.15%) (cont)				
United States (31 March 2024: 40.01%) (cont)				
USD	25,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp, 5.25%, 15/05/2027	21	0.01
USD	25,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp, 5.13%, 01/10/2029	21	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	18	0.01
USD	25,000	Xerox Holdings Corp, 8.87%, 30/11/2029	20	0.01
USD	25,000	XPO Inc, 7.12%, 01/06/2031	22	0.01
USD	25,000	XPO Inc, 7.12%, 01/02/2032	22	0.01
USD	300,000	Yum! Brands Inc, 3.63%, 15/03/2031	234	0.16
USD	410,000	Yum! Brands Inc, 4.63%, 31/01/2032	331	0.22
USD	25,000	Yum! Brands Inc, 4.75%, 15/01/2030	21	0.01
USD	275,000	Yum! Brands Inc, 5.38%, 01/04/2032	231	0.16
USD	30,000	Zayo Group Holdings Inc, 4.00%, 01/03/2027 [†]	23	0.02
USD	20,000	Zayo Group Holdings Inc, 6.12%, 01/03/2028	14	0.01
USD	25,000	ZF North America Capital Inc, 6.75%, 23/04/2030	21	0.01
USD	25,000	ZF North America Capital Inc, 6.87%, 14/04/2028	21	0.01
USD	25,000	ZF North America Capital Inc, 6.87%, 23/04/2032	21	0.01
USD	25,000	ZF North America Capital Inc, 7.12%, 14/04/2030	21	0.01
Total United States			54,809	36.97
Total investments in corporate debt instruments			144,027	97.14
Government debt instruments (31 March 2024: 0.00%)				
United Kingdom (31 March 2024: 0.00%)				
EUR	400,000	Zegona Finance Plc, 6.75%, 15/07/2029 [†]	393	0.26
Total United Kingdom			393	0.26
United States (31 March 2024: 0.00%)				
EUR	125,000	SCIL IV LLC / SCIL USA Holdings LLC, 9.50%, 15/07/2028	127	0.09
Total United States			127	0.09
Total investments in government debt instruments			520	0.35
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			144,547	97.49

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2024: (2.43)%)							
Over-the-counter forward currency contracts[†] (31 March 2024: (2.43)%)							
CAD	120,000	CHF	74,517	State Street Bank and Trust Company	02/10/2024	-	0.00
CHF	644,133	CAD	1,025,000	Royal Bank of Canada	02/10/2024	4	0.00
CHF	28,208,184	USD	33,347,134	Bank of America NA	02/10/2024	78	0.05
CHF	28,205,705	USD	33,345,000	Morgan Stanley	02/10/2024	78	0.05
CHF	2,071,430	USD	2,450,000	Barclays Bank Plc	02/10/2024	5	0.01
EUR	210,000	CHF	197,134	State Street Bank and Trust Company	02/10/2024	1	0.00
EUR	150,000	CHF	140,810	HSBC Bank Plc	02/10/2024	-	0.00
GBP	360,000	CHF	400,179	Morgan Stanley	02/10/2024	7	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
Over-the-counter forward currency contracts[Ⓐ] (31 March 2024: (2.43)%) (cont)							
USD	48,283	CAD	65,000	Barclays Bank Plc	02/10/2024	-	0.00
Total unrealised gain						173	0.12
Total unrealised gain on over-the-counter forward currency contracts						173	0.12
CHF	41,356,120	EUR	44,065,000	Morgan Stanley	02/10/2024	(129)	(0.09)
CHF	36,090,622	EUR	38,445,935	Bank of America NA	02/10/2024	(104)	(0.07)
CHF	2,990,635	EUR	3,200,000	Barclays Bank Plc	02/10/2024	(22)	(0.02)
CHF	1,308,927	EUR	1,400,000	State Street Bank and Trust Company	02/10/2024	(9)	(0.01)
CHF	815,332	EUR	870,000	Bank of New York Mellon	02/10/2024	(4)	0.00
CHF	6,758,097	GBP	6,056,874	Bank of America NA	02/10/2024	(95)	(0.06)
CHF	940,698	USD	1,120,000	State Street Bank and Trust Company	02/10/2024	(4)	0.00
USD	870,000	CHF	735,639	Morgan Stanley	02/10/2024	(2)	0.00
USD	180,000	CHF	152,369	State Street Bank and Trust Company	02/10/2024	-	0.00
USD	60,000	CHF	50,743	Bank of America NA	02/10/2024	-	0.00
USD	49,934	EUR	45,000	Bank of America NA	02/10/2024	-	0.00
Total unrealised loss						(369)	(0.25)
Total unrealised loss on over-the-counter forward currency contracts						(369)	(0.25)
Total over-the-counter financial derivative instruments						(196)	(0.13)

	Fair Value CHF'000	% of net asset value
Total financial assets at fair value through profit or loss	144,720	97.61
Total financial liabilities at fair value through profit or loss	(369)	(0.25)
Cash	300	0.20
Cash equivalents		
Holding	Currency	UCITS collective investment schemes - Money Market Funds (31 March 2024: 1.51%)
980,174	USD	BlackRock ICS US Dollar Liquidity Fund [~]
1,944	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]
Total cash equivalents		1,019
Other assets and liabilities		2,592
Net asset value attributable to redeemable shareholders		148,262
		100.00

[~]Investment in related party.

[^]Security fully or partially on loan.

[°]Security is currently in default.

[#]Security is perpetual without predetermined maturity date.

^{*}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.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	86.00
Transferable securities dealt in on another regulated market	10.06
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.01
Over-the-counter financial derivative instruments	0.12
UCITS collective investment schemes - Money Market Funds	0.68
Other assets	3.13
Total assets	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST)

As at 30 September 2024

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%)				
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	90	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	0.02
USD	15,000	Mineral Resources Ltd, 9.25%, 01/10/2028 ^a	12	0.01
		Total Australia	176	0.14
Austria (31 March 2024: 0.10%)				
EUR	175,000	ams-OSRAM AG, 10.50%, 30/03/2029 ^a	150	0.12
EUR	125,000	Benteler International AG, 9.38%, 15/05/2028	107	0.09
		Total Austria	257	0.21
Belgium (31 March 2024: 0.23%)				
EUR	175,000	Azelis Finance NV, 4.75%, 25/09/2029	147	0.12
EUR	150,000	Azelis Finance NV, 5.75%, 15/03/2028 ^a	129	0.11
EUR	170,000	Ontex Group NV, 3.50%, 15/07/2026 ^a	140	0.11
		Total Belgium	416	0.34
Bermuda (31 March 2024: 0.13%)				
USD	10,000	NCL Corp Ltd, 5.88%, 15/02/2027	7	0.00
USD	30,000	NCL Corp Ltd, 8.13%, 15/01/2029	24	0.02
USD	15,000	NCL Corp Ltd, 8.37%, 01/02/2028	12	0.01
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	18	0.01
USD	25,000	Viking Cruises Ltd, 9.12%, 15/07/2031	20	0.02
USD	50,000	Weatherford International Ltd, 8.62%, 30/04/2030	39	0.03
		Total Bermuda	155	0.12
British Virgin Islands (31 March 2024: 0.03%)				
USD	30,000	Studio City Finance Ltd, 5.00%, 15/01/2029	21	0.02
USD	15,000	Studio City Finance Ltd, 6.50%, 15/01/2028	11	0.01
		Total British Virgin Islands	32	0.03
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	75,000	1011778 BC ULC / New Red Finance Inc, 4.00%, 15/10/2030	52	0.04
USD	25,000	1011778 BC ULC / New Red Finance Inc, 4.38%, 15/01/2028	18	0.01
USD	25,000	1011778 BC ULC / New Red Finance Inc, 6.12%, 15/06/2029	19	0.02
USD	30,000	Air Canada, 3.88%, 15/08/2026	22	0.02
CAD	60,000	Air Canada, 4.63%, 15/08/2029	32	0.03
CAD	100,000	AtkinsRealis Group Inc, 7.00%, 12/06/2026	57	0.05
CAD	50,000	AutoCanada Inc, 5.75%, 07/02/2029	25	0.02

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (31 March 2024: 97.35%) (cont)				
Canada (31 March 2024: 1.68%) (cont)				
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	15	0.01
USD	25,000	Bausch Health Cos Inc, 5.50%, 01/11/2025	18	0.01
USD	25,000	Bausch Health Cos Inc, 5.75%, 15/08/2027	16	0.01
USD	35,000	Bausch Health Cos Inc, 6.12%, 01/02/2027	23	0.02
USD	15,000	Bausch Health Cos Inc, 9.00%, 15/12/2025	11	0.01
USD	49,000	Bausch Health Cos Inc, 11.00%, 30/09/2028	34	0.03
USD	25,000	Baytex Energy Corp, 7.37%, 15/03/2032	19	0.02
USD	10,000	Baytex Energy Corp, 8.50%, 30/04/2030	8	0.01
USD	15,000	Bombardier Inc, 6.00%, 15/02/2028	11	0.01
USD	25,000	Bombardier Inc, 7.00%, 01/06/2032	19	0.02
USD	2,000	Bombardier Inc, 7.12%, 15/06/2026	1	0.00
USD	25,000	Bombardier Inc, 7.25%, 01/07/2031	20	0.02
USD	15,000	Bombardier Inc, 7.50%, 01/02/2029	12	0.01
USD	11,000	Bombardier Inc, 7.87%, 15/04/2027	8	0.01
USD	10,000	Bombardier Inc, 8.75%, 15/11/2030	8	0.01
CAD	175,000	Brookfield Property Finance ULC, 4.00%, 30/09/2026	95	0.08
CAD	200,000	Brookfield Property Finance ULC, 7.12%, 13/02/2028	116	0.09
USD	25,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC, 4.87%, 15/02/2030	17	0.01
USD	6,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC, 6.25%, 15/09/2027	4	0.00
CAD	100,000	Cineplex Inc, 7.62%, 31/03/2029	58	0.05
USD	325,000	Emera Inc, 6.75%, 15/06/2076	245	0.20
USD	15,000	Garda World Security Corp, 4.63%, 15/02/2027	11	0.01
USD	15,000	Garda World Security Corp, 7.75%, 15/02/2028	12	0.01
USD	25,000	Garda World Security Corp, 8.25%, 01/08/2032	19	0.02
USD	20,000	Garda World Security Corp, 9.50%, 01/11/2027	15	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	14	0.01
USD	20,000	GFL Environmental Inc, 4.75%, 15/06/2029	14	0.01
USD	15,000	GFL Environmental Inc, 6.75%, 15/01/2031	12	0.01
USD	30,000	Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC, 9.00%, 15/02/2029	23	0.02
USD	50,000	Jones Deslauriers Insurance Management Inc, 8.50%, 15/03/2030	40	0.03
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	23	0.02
USD	190,000	Methanex Corp, 5.12%, 15/10/2027	140	0.11
USD	200,000	Methanex Corp, 5.25%, 15/12/2029	147	0.12
USD	45,000	NOVA Chemicals Corp, 9.00%, 15/02/2030	36	0.03
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	17	0.01
CAD	25,000	Parkland Corp, 3.88%, 16/06/2026	14	0.01
USD	20,000	Parkland Corp, 4.50%, 01/10/2029	14	0.01
USD	25,000	Parkland Corp, 4.63%, 01/05/2030	18	0.01
USD	10,000	Parkland Corp, 5.87%, 15/07/2027	7	0.01
USD	25,000	Rogers Communications Inc, 5.25%, 15/03/2082	18	0.01
USD	175,000	South Bow Canadian Infrastructure Holdings Ltd, 7.50%, 01/03/2055	137	0.11
USD	125,000	South Bow Canadian Infrastructure Holdings Ltd, 7.62%, 01/03/2055	96	0.08
CAD	25,000	Tamarack Valley Energy Ltd, 7.25%, 10/05/2027	14	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (31 March 2024: 97.35%) (cont)				
Canada (31 March 2024: 1.68%) (cont)				
CAD	100,000	Videotron Ltd, 3.13%, 15/01/2031	52	0.04
		Total Canada	1,978	1.60
Cayman Islands (31 March 2024: 0.66%)				
USD	25,000	C&W Senior Finance Ltd, 6.87%, 15/09/2027	19	0.02
USD	15,000	GGAM Finance Ltd, 7.75%, 15/05/2026	11	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	19	0.02
USD	20,625	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd, 11.00%, 15/04/2029	15	0.01
USD	75,000	Melco Resorts Finance Ltd, 5.25%, 26/04/2026	55	0.04
USD	50,000	MGM China Holdings Ltd, 5.88%, 15/05/2026	37	0.03
USD	125,000	Seagate HDD Cayman, 4.09%, 01/06/2029	89	0.07
USD	140,000	Seagate HDD Cayman, 4.88%, 01/06/2027	104	0.08
USD	140,000	Seagate HDD Cayman, 8.25%, 15/12/2029 [^]	113	0.09
USD	140,000	Seagate HDD Cayman, 8.50%, 15/07/2031	114	0.09
USD	200,000	Seagate HDD Cayman, 9.62%, 01/12/2032	173	0.14
USD	10,000	Transocean Inc, 8.25%, 15/05/2029	7	0.01
USD	35,000	Transocean Inc, 8.50%, 15/05/2031	26	0.02
USD	8,500	Transocean Inc, 8.75%, 15/02/2030	7	0.01
USD	6,000	Transocean Poseidon Ltd, 6.87%, 01/02/2027	5	0.00
USD	10,000	Transocean Titan Financing Ltd, 8.37%, 01/02/2028 [^]	8	0.01
EUR	100,000	UPCB Finance VII Ltd, 3.63%, 15/06/2029 [^]	80	0.07
USD	25,000	Wynn Macau Ltd, 5.13%, 15/12/2029	18	0.01
USD	30,000	Wynn Macau Ltd, 5.50%, 15/01/2026	22	0.02
USD	25,000	Wynn Macau Ltd, 5.63%, 26/08/2028 [^]	18	0.01
		Total Cayman Islands	960	0.78
Cyprus (31 March 2024: 0.15%)				
EUR	100,000	Bank of Cyprus PCL, 2.50%, 24/06/2027 [^]	81	0.07
EUR	100,000	Bank of Cyprus PCL, 5.00%, 02/05/2029	85	0.07
EUR	100,000	Bank of Cyprus PCL, 7.38%, 25/07/2028 [^]	91	0.07
		Total Cyprus	257	0.21
Denmark (31 March 2024: 0.52%)				
EUR	125,000	Orsted AS, 1.50%, 18/02/3021 [^]	86	0.07
EUR	175,000	Orsted AS, 1.75%, 09/12/3019	135	0.11
GBP	125,000	Orsted AS, 2.50%, 18/02/3021 [^]	92	0.07
EUR	200,000	Orsted AS, 5.13%, 14/03/3024	171	0.14
EUR	150,000	Orsted AS, 5.25%, 08/12/3022	128	0.10
		Total Denmark	612	0.49
Finland (31 March 2024: 0.53%)				
EUR	100,000	Ahlstrom Holding 3 Oy, 3.63%, 04/02/2028 [^]	80	0.06
EUR	100,000	Finnair Oyj, 4.75%, 24/05/2029	83	0.07
EUR	100,000	Huhtamaki Oyj, 4.25%, 09/06/2027 [^]	84	0.07
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	82	0.07
		Total Finland	416	0.34
France (31 March 2024: 9.51%)				
EUR	150,000	Affelou SAS, 6.00%, 25/07/2029	128	0.10
EUR	100,000	Air France-KLM, 3.88%, 01/07/2026	83	0.07
EUR	200,000	Air France-KLM, 4.62%, 23/05/2029 [^]	169	0.14

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (31 March 2024: 97.35%) (cont)				
France (31 March 2024: 9.51%) (cont)				
EUR	200,000	Air France-KLM, 7.25%, 31/05/2026	175	0.14
EUR	100,000	Air France-KLM, 8.12%, 31/05/2028 [^]	94	0.08
EUR	250,000	Altice France SA, 3.38%, 15/01/2028 [^]	146	0.12
EUR	100,000	Altice France SA, 4.00%, 15/07/2029	58	0.05
EUR	125,000	Altice France SA, 4.12%, 15/01/2029	73	0.06
EUR	225,000	Altice France SA, 4.25%, 15/10/2029	131	0.11
USD	25,000	Altice France SA, 5.12%, 15/07/2029	13	0.01
USD	25,000	Altice France SA, 5.50%, 15/01/2028	13	0.01
USD	35,000	Altice France SA, 5.50%, 15/10/2029	18	0.01
EUR	150,000	Altice France SA, 5.87%, 01/02/2027	97	0.08
USD	50,000	Altice France SA, 8.12%, 01/02/2027	30	0.02
EUR	100,000	Altice France SA, 11.50%, 01/02/2027	68	0.05
EUR	100,000	Banijay Entertainment SAS, 7.00%, 01/05/2029	87	0.07
EUR	100,000	Banijay SAS, 6.50%, 01/03/2026	83	0.07
EUR	100,000	Bertrand Franchise Finance SAS, 6.50%, 18/07/2030	86	0.07
EUR	275,000	CAB SELAS, 3.38%, 01/02/2028 [^]	211	0.17
EUR	200,000	Cerba Healthcare SACA, 3.50%, 31/05/2028 [^]	140	0.11
EUR	100,000	Chrome Holdco SAS, 5.00%, 31/05/2029	53	0.04
EUR	100,000	CMA CGM SA, 5.50%, 15/07/2029 [^]	85	0.07
EUR	100,000	Constellium SE, 3.13%, 15/07/2029 [^]	79	0.06
USD	25,000	Constellium SE, 3.75%, 15/04/2029	17	0.01
EUR	100,000	Constellium SE, 5.37%, 15/08/2032	86	0.07
EUR	125,000	Crown European Holdings SACA, 2.88%, 01/02/2026	103	0.08
EUR	200,000	Crown European Holdings SACA, 4.50%, 15/01/2030	170	0.14
EUR	100,000	Crown European Holdings SACA, 4.75%, 15/03/2029	86	0.07
EUR	200,000	Crown European Holdings SACA, 5.00%, 15/05/2028	173	0.14
EUR	100,000	Derichebourg SA, 2.25%, 15/07/2028 [^]	79	0.06
USD	25,000	Electricite de France SA, 9.12% [#]	21	0.02
EUR	200,000	Elior Group SA, 3.75%, 15/07/2026	164	0.13
EUR	200,000	Elis SA, 1.63%, 03/04/2028	156	0.13
EUR	100,000	Elis SA, 2.88%, 15/02/2026	83	0.07
EUR	300,000	ELO SACA, 2.88%, 29/01/2026 [^]	239	0.19
EUR	200,000	ELO SACA, 3.25%, 23/07/2027 [^]	152	0.12
EUR	100,000	ELO SACA, 4.87%, 08/12/2028	74	0.06
EUR	200,000	ELO SACA, 5.87%, 17/04/2028 [^]	155	0.13
EUR	200,000	ELO SACA, 6.00%, 22/03/2029 [^]	154	0.12
EUR	200,000	Emeria SASU, 3.38%, 31/03/2028	142	0.11
EUR	100,000	Eramet SA, 6.50%, 30/11/2029	83	0.07
EUR	200,000	Eramet SA, 7.00%, 22/05/2028	170	0.14
EUR	200,000	Eutelsat SA, 1.50%, 13/10/2028	131	0.11
EUR	100,000	Eutelsat SA, 2.25%, 13/07/2027	73	0.06
EUR	200,000	Eutelsat SA, 9.75%, 13/04/2029 [^]	171	0.14
EUR	150,000	Fnac Darty SA, 6.00%, 01/04/2029 [^]	130	0.11
EUR	250,000	Forvia SE, 2.38%, 15/06/2027	196	0.16
EUR	100,000	Forvia SE, 2.38%, 15/06/2029	74	0.06
EUR	250,000	Forvia SE, 2.75%, 15/02/2027	199	0.16
EUR	250,000	Forvia SE, 3.13%, 15/06/2026	204	0.16
EUR	200,000	Forvia SE, 3.75%, 15/06/2028 [^]	160	0.13
EUR	100,000	Forvia SE, 5.12%, 15/06/2029 [^]	83	0.07
EUR	200,000	Forvia SE, 5.50%, 15/06/2031 [^]	165	0.13
EUR	150,000	Forvia SE, 7.25%, 15/06/2026	129	0.10
EUR	200,000	Getlink SE, 3.50%, 30/10/2025	166	0.13
EUR	150,000	Goldstory SAS, 6.75%, 01/02/2030 [^]	127	0.10

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (31 March 2024: 97.35%) (cont)				
France (31 March 2024: 9.51%) (cont)				
EUR	100,000	Holding d'Infrastructures des Metiers de l'Environnement, 0.63%, 16/09/2028 [^]	72	0.06
EUR	100,000	Holding d'Infrastructures des Metiers de l'Environnement, 4.50%, 06/04/2027	84	0.07
EUR	100,000	Iliad Holding SASU, 5.12%, 15/10/2026	84	0.07
EUR	200,000	Iliad Holding SASU, 5.62%, 15/10/2028 [^]	169	0.14
EUR	200,000	Iliad Holding SASU, 6.87%, 15/04/2031 [^]	176	0.14
USD	25,000	Iliad Holding SASU, 7.00%, 15/10/2028	19	0.02
USD	15,000	Iliad Holding SASU, 8.50%, 15/04/2031	12	0.01
EUR	200,000	iliad SA, 1.88%, 11/02/2028 [^]	156	0.13
EUR	200,000	iliad SA, 2.38%, 17/06/2026 [^]	163	0.13
EUR	200,000	iliad SA, 5.37%, 14/06/2027 [^]	172	0.14
EUR	200,000	iliad SA, 5.37%, 15/02/2029	174	0.14
EUR	200,000	iliad SA, 5.37%, 02/05/2031	174	0.14
EUR	100,000	iliad SA, 5.62%, 15/02/2030	88	0.07
EUR	100,000	IM Group SAS, 8.00%, 01/03/2028	52	0.04
EUR	150,000	Kapla Holding SAS, 3.38%, 15/12/2026	123	0.10
EUR	135,715	La Financiere Atalian, 8.50%, 30/06/2028	54	0.04
EUR	100,000	Laboratoire Eimer Selas, 5.00%, 01/02/2029 [^]	71	0.06
EUR	100,000	Loxam SAS, 2.88%, 15/04/2026	82	0.07
EUR	200,000	Loxam SAS, 3.75%, 15/07/2026 [^]	166	0.13
EUR	100,000	Loxam SAS, 4.50%, 15/02/2027	84	0.07
EUR	100,000	Loxam SAS, 6.37%, 15/05/2028	86	0.07
EUR	100,000	Loxam SAS, 6.37%, 31/05/2029	87	0.07
EUR	175,000	Mobilux Finance SAS, 4.25%, 15/07/2028 [^]	137	0.11
EUR	100,000	New Immo Holding SA, 2.75%, 26/11/2026 [^]	79	0.06
EUR	200,000	Nexans SA, 4.13%, 29/05/2029	169	0.14
EUR	100,000	Nexans SA, 4.25%, 11/03/2030	85	0.07
EUR	100,000	Nexans SA, 5.50%, 05/04/2028	88	0.07
EUR	200,000	Opmobility, 4.87%, 13/03/2029	166	0.13
EUR	125,000	Paprec Holding SA, 3.50%, 01/07/2028	101	0.08
EUR	100,000	Paprec Holding SA, 7.25%, 17/11/2029	88	0.07
EUR	200,000	Picard Groupe SAS, 6.37%, 01/07/2029	171	0.14
EUR	200,000	RCI Banque SA, 5.50%, 09/10/2034	170	0.14
EUR	200,000	Renault SA, 1.00%, 28/11/2025 [^]	162	0.13
EUR	200,000	Renault SA, 1.13%, 04/10/2027 [^]	154	0.12
EUR	200,000	Renault SA, 2.00%, 28/09/2026 [^]	161	0.13
EUR	300,000	Renault SA, 2.38%, 25/05/2026 [^]	245	0.20
EUR	100,000	Renault SA, 2.50%, 02/06/2027 [^]	81	0.07
EUR	200,000	Renault SA, 2.50%, 01/04/2028	159	0.13
EUR	100,000	Rexel SA, 2.13%, 15/06/2028	79	0.06
EUR	200,000	Rexel SA, 2.13%, 15/12/2028 [^]	157	0.13
EUR	125,000	Rexel SA, 5.25%, 15/09/2030 [^]	108	0.09
EUR	100,000	SNF Group SACA, 2.00%, 01/02/2026	82	0.07
EUR	100,000	SNF Group SACA, 2.63%, 01/02/2029	78	0.06
EUR	200,000	SPIE SA, 2.63%, 18/06/2026	164	0.13
EUR	100,000	Tereos Finance Groupe I SA, 5.87%, 30/04/2030	84	0.07
EUR	200,000	Tereos Finance Groupe I SA, 7.25%, 15/04/2028 [^]	172	0.14
EUR	100,000	Valeo SE, 1.00%, 03/08/2028 [^]	74	0.06
EUR	100,000	Valeo SE, 1.63%, 18/03/2026	81	0.07
EUR	300,000	Valeo SE, 4.50%, 11/04/2030	244	0.20
EUR	300,000	Valeo SE, 5.37%, 28/05/2027	257	0.21
EUR	200,000	Valeo SE, 5.87%, 12/04/2029	175	0.14
EUR	175,000	Viridien, 7.75%, 01/04/2027 [^]	143	0.12
Total France			12,897	10.44

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (31 March 2024: 97.35%) (cont)				
Germany (31 March 2024: 5.88%)				
EUR	100,000	Aareal Bank AG, 5.62%, 12/12/2034	83	0.07
EUR	150,000	Adler Pelzer Holding GmbH, 9.50%, 01/04/2027 [^]	118	0.10
EUR	100,000	ADLER Real Estate GmbH, 3.00%, 27/04/2026	79	0.06
EUR	100,000	alstria office REIT-AG, 1.50%, 23/06/2026 [^]	79	0.06
EUR	100,000	APCOA Group GmbH, 6.00%, 15/04/2031	83	0.07
EUR	100,000	APCOA Holdings GmbH 'C', 4.62%, 15/01/2027	83	0.07
EUR	200,000	Bayer AG, 3.13%, 12/11/2079	157	0.13
EUR	200,000	Bayer AG, 4.50%, 25/03/2082 [^]	164	0.13
EUR	300,000	Bayer AG, 5.37%, 25/03/2082 [^]	247	0.20
EUR	200,000	Bayer AG, 5.50%, 13/09/2054	166	0.13
EUR	200,000	Bayer AG, 6.62%, 25/09/2083	173	0.14
EUR	200,000	Bayer AG, 7.00%, 25/09/2083 [^]	177	0.14
EUR	200,000	Bertelsmann SE & Co KGaA, 3.50%, 23/04/2075	163	0.13
EUR	100,000	BRANICKS Group AG, 2.25%, 22/09/2026 [^]	45	0.04
EUR	100,000	CECONOMY AG, 6.25%, 15/07/2029	83	0.07
EUR	100,000	Cheplapharm Arzneimittel GmbH, 3.50%, 11/02/2027	82	0.07
EUR	175,000	Cheplapharm Arzneimittel GmbH, 4.38%, 15/01/2028	142	0.11
EUR	200,000	Cheplapharm Arzneimittel GmbH, 7.50%, 15/05/2030	175	0.14
EUR	125,000	CT Investment GmbH, 6.37%, 15/04/2030	106	0.09
EUR	125,000	Ctec II GmbH, 5.25%, 15/02/2030	96	0.08
EUR	200,000	Evonik Industries AG, 1.38%, 02/09/2081 [^]	157	0.13
EUR	125,000	Gruenthal GmbH, 3.63%, 15/11/2026	103	0.08
EUR	150,000	Gruenthal GmbH, 4.13%, 15/05/2028	124	0.10
EUR	100,000	Gruenthal GmbH, 6.75%, 15/05/2030	89	0.07
EUR	100,000	Hapag-Lloyd AG, 2.50%, 15/04/2028 [^]	80	0.06
EUR	100,000	Hornbach Baumarkt AG, 3.25%, 25/10/2026 [^]	82	0.07
EUR	100,000	HT Troplast GmbH, 9.37%, 15/07/2028 [^]	86	0.07
EUR	225,000	IHO Verwaltungs GmbH, 3.75%, 15/09/2026	186	0.15
EUR	325,000	IHO Verwaltungs GmbH, 8.75%, 15/05/2028 [^]	283	0.23
EUR	200,000	INEOS Styrolution Ludwigshafen GmbH, 2.25%, 16/01/2027 [^]	160	0.13
EUR	200,000	Mahle GmbH, 2.38%, 14/05/2028	144	0.12
EUR	100,000	Motel One GmbH, 7.75%, 02/04/2031	88	0.07
EUR	375,000	Nidda Healthcare Holding GmbH, 7.50%, 21/08/2026	322	0.26
EUR	125,000	Novelis Sheet Ingot GmbH, 3.38%, 15/04/2029	99	0.08
EUR	100,000	PCF GmbH, 4.75%, 15/04/2029	71	0.06
EUR	100,000	ProGroup AG, 5.12%, 15/04/2029	82	0.07
EUR	100,000	ProGroup AG, 5.37%, 15/04/2031 [^]	81	0.07
EUR	200,000	Schaeffler AG, 2.75%, 12/10/2025	164	0.13
EUR	215,000	Schaeffler AG, 2.88%, 26/03/2027 [^]	176	0.14
EUR	200,000	Schaeffler AG, 3.38%, 12/10/2028	161	0.13
EUR	200,000	Schaeffler AG, 4.50%, 14/08/2026	168	0.14
EUR	200,000	Schaeffler AG, 4.50%, 28/03/2030	164	0.13
EUR	200,000	Schaeffler AG, 4.75%, 14/08/2029 [^]	167	0.13
EUR	200,000	Techem Verwaltungsgesellschaft 675 mbH, 5.37%, 15/07/2029	169	0.14
EUR	180,000	TK Elevator Holdco GmbH, 6.62%, 15/07/2028	149	0.12
EUR	300,000	TK Elevator Midco GmbH, 4.38%, 15/07/2027	247	0.20
EUR	150,000	TUI AG, 5.87%, 15/03/2029	130	0.10
EUR	158,286	TUI Cruises GmbH, 6.50%, 15/05/2026	133	0.11
EUR	100,000	WEPA Hygieneprodukte GmbH, 2.88%, 15/12/2027	80	0.06
EUR	100,000	WEPA Hygieneprodukte GmbH, 5.62%, 15/01/2031	85	0.07
EUR	200,000	ZF Finance GmbH, 2.00%, 06/05/2027	155	0.12
EUR	200,000	ZF Finance GmbH, 2.25%, 03/05/2028	150	0.12

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (31 March 2024: 97.35%) (cont)				
Germany (31 March 2024: 5.88%) (cont)				
EUR	100,000	ZF Finance GmbH, 3.00%, 21/09/2025	82	0.07
EUR	200,000	ZF Finance GmbH, 3.75%, 21/09/2028 [^]	156	0.13
EUR	300,000	ZF Finance GmbH, 5.75%, 03/08/2026	253	0.20
		Total Germany	7,527	6.09
Gibraltar (31 March 2024: 0.00%)				
EUR	150,000	888 Acquisitions Ltd, 7.56%, 15/07/2027 [^]	122	0.10
GBP	100,000	888 Acquisitions Ltd, 10.75%, 15/05/2030	102	0.08
		Total Gibraltar	224	0.18
Greece (31 March 2024: 2.54%)				
EUR	100,000	Alpha Bank SA, 2.50%, 23/03/2028 [^]	81	0.07
EUR	100,000	Alpha Bank SA, 5.00%, 12/05/2030 [^]	86	0.07
EUR	125,000	Alpha Bank SA, 6.87%, 27/06/2029 [^]	115	0.09
EUR	125,000	Alpha Bank SA, 7.50%, 16/06/2027	111	0.09
EUR	175,000	Alpha Services and Holdings SA, 5.50%, 11/06/2031	147	0.12
EUR	150,000	Alpha Services and Holdings SA, 6.00%, 13/09/2034	130	0.10
EUR	100,000	Eurobank Ergasias Services and Holdings SA, 6.25%, 25/04/2034	87	0.07
EUR	100,000	Eurobank Ergasias Services and Holdings SA, 10.00%, 06/12/2032	96	0.08
EUR	150,000	Metlen Energy & Metals SA, 2.25%, 30/10/2026	122	0.10
EUR	125,000	National Bank of Greece SA, 5.87%, 28/06/2035	108	0.09
EUR	200,000	National Bank of Greece SA, 8.00%, 03/01/2034	186	0.15
EUR	100,000	Piraeus Bank SA, 3.88%, 03/11/2027	84	0.07
EUR	125,000	Piraeus Bank SA, 5.00%, 16/04/2030 [^]	107	0.09
EUR	100,000	Piraeus Bank SA, 6.75%, 05/12/2029	92	0.07
EUR	200,000	Piraeus Bank SA, 7.25%, 13/07/2028	182	0.15
EUR	150,000	Piraeus Bank SA, 8.25%, 28/01/2027	133	0.11
EUR	175,000	Piraeus Financial Holdings SA, 5.37%, 18/09/2035	146	0.12
EUR	125,000	Piraeus Financial Holdings SA, 7.25%, 17/04/2034	112	0.09
EUR	100,000	Public Power Corp SA, 3.38%, 31/07/2028	81	0.06
EUR	200,000	Public Power Corp SA, 4.38%, 30/03/2026	167	0.13
		Total Greece	2,373	1.92
Ireland (31 March 2024: 1.14%)				
EUR	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc, 2.13%, 15/08/2026	72	0.06
EUR	300,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc, 2.13%, 15/08/2026	215	0.17
USD	75,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc, 5.25%, 15/08/2027	40	0.03
EUR	100,000	Bank of Cyprus Holdings Plc, 6.62%, 23/10/2031	85	0.07
EUR	100,000	eircorn Finance DAC, 2.63%, 15/02/2027 [^]	81	0.07
EUR	125,000	eircorn Finance DAC, 3.50%, 15/05/2026	103	0.08
EUR	100,000	eircorn Finance DAC, 5.75%, 15/12/2029	86	0.07
EUR	125,000	Energia Group Roi Financoco DAC, 6.87%, 31/07/2028 [^]	109	0.09
EUR	100,000	James Hardie International Finance DAC, 3.63%, 01/10/2026	83	0.07
USD	25,000	Jazz Securities DAC, 4.38%, 15/01/2029	18	0.01
USD	25,000	LCPR Senior Secured Financing DAC, 5.12%, 15/07/2029	15	0.01
USD	27,000	LCPR Senior Secured Financing DAC, 6.75%, 15/10/2027	18	0.02
EUR	100,000	Motion Bondco DAC, 4.50%, 15/11/2027	76	0.06

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (31 March 2024: 97.35%) (cont)				
Ireland (31 March 2024: 1.14%) (cont)				
EUR	100,000	Permanent TSB Group Holdings Plc, 3.00%, 19/08/2031	81	0.07
USD	250,000	Perrigo Finance Unlimited Co, 4.37%, 15/03/2026	186	0.15
USD	100,000	Perrigo Finance Unlimited Co, 4.90%, 15/06/2030	73	0.06
USD	75,000	Perrigo Finance Unlimited Co, 6.12%, 30/09/2032	56	0.05
GBP	100,000	Virgin Media Vendor Financing Notes III DAC, 4.87%, 15/07/2028	92	0.07
		Total Ireland	1,489	1.21
Isle of Man (31 March 2024: 0.14%)				
EUR	100,000	Playtech Plc, 4.25%, 07/03/2026	83	0.07
EUR	100,000	Playtech Plc, 5.88%, 28/06/2028	86	0.07
		Total Isle of Man	169	0.14
Israel (31 March 2024: 0.05%)				
USD	10,000	Energean Israel Finance Ltd, 4.88%, 30/03/2026 [^]	7	0.01
USD	15,000	Energean Israel Finance Ltd, 5.37%, 30/03/2028 [^]	10	0.01
USD	25,000	Energean Israel Finance Ltd, 8.50%, 30/09/2033 [^]	18	0.01
USD	25,000	Leviathan Bond Ltd, 6.50%, 30/06/2027	18	0.01
USD	15,000	Leviathan Bond Ltd, 6.75%, 30/06/2030	10	0.01
		Total Israel	63	0.05
Italy (31 March 2024: 10.24%)				
EUR	100,000	Almaviva-The Italian Innovation Co SpA, 4.87%, 30/10/2026	84	0.07
EUR	100,000	Amplifon SpA, 1.13%, 13/02/2027 [^]	78	0.06
EUR	100,000	Azzurra Aeroporti SpA, 2.63%, 30/05/2027	80	0.06
EUR	100,000	Banca IFIS SpA, 5.50%, 27/02/2029 [^]	87	0.07
EUR	100,000	Banca IFIS SpA, 6.87%, 13/09/2028 [^]	89	0.07
EUR	150,000	Banca Monte dei Paschi di Siena SpA, 1.88%, 09/01/2026	122	0.10
EUR	125,000	Banca Monte dei Paschi di Siena SpA, 4.75%, 15/03/2029	107	0.09
EUR	175,000	Banca Monte dei Paschi di Siena SpA, 6.75%, 05/09/2027	153	0.12
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 10.50%, 23/07/2029	102	0.08
EUR	150,000	Banca Popolare di Sondrio SpA, 3.88%, 25/02/2032	124	0.10
EUR	100,000	Banca Sella Holding SpA, 4.87%, 18/07/2029	85	0.07
EUR	100,000	Banco BPM SpA, 3.25%, 14/01/2031 [^]	82	0.07
EUR	200,000	Banco BPM SpA, 3.38%, 19/01/2032 [^]	163	0.13
EUR	200,000	Banco BPM SpA, 5.00%, 18/06/2034 [^]	171	0.14
EUR	100,000	BFF Bank SpA, 4.75%, 20/03/2029	83	0.07
EUR	100,000	BPER Banca SpA, 3.63%, 30/11/2030	82	0.07
EUR	200,000	BPER Banca SpA, 3.88%, 25/07/2032 [^]	165	0.13
EUR	175,000	BPER Banca SpA, 5.75%, 11/09/2029	157	0.13
EUR	150,000	BPER Banca SpA, 6.12%, 01/02/2028	133	0.11
EUR	100,000	Bubbles Bidco SpA, 6.50%, 30/09/2031	83	0.07
EUR	100,000	Cerved Group SpA, 6.00%, 15/02/2029 [^]	77	0.06
EUR	150,000	Credito Emiliano SpA, 5.62%, 30/05/2029 [^]	134	0.11
EUR	100,000	doValue SpA, 3.38%, 31/07/2026 [^]	80	0.06
EUR	100,000	Engineering - Ingegneria Informatica - SpA, 5.87%, 30/09/2026 [^]	81	0.07
EUR	175,000	Engineering - Ingegneria Informatica - SpA, 11.12%, 15/05/2028 [^]	147	0.12
EUR	100,000	Eolo SpA, 4.87%, 21/10/2028 [^]	77	0.06

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

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 (31 March 2024: 97.35%) (cont)					Corporate debt instruments (31 March 2024: 97.35%) (cont)				
Italy (31 March 2024: 10.24%) (cont)					Italy (31 March 2024: 10.24%) (cont)				
EUR	100,000	Esselunga SpA, 1.88%, 25/10/2027 [^]	79	0.06	EUR	295,000	Telecom Italia SpA, 7.87%, 31/07/2028 [^]	276	0.22
EUR	100,000	Fiber Bidco SpA, 6.12%, 15/06/2031	83	0.07	EUR	300,000	UniCredit SpA, 2.73%, 15/01/2032	244	0.20
EUR	100,000	Fiber Midco SpA, 10.00%, 15/06/2029	85	0.07	EUR	400,000	UniCredit SpA, 5.37%, 16/04/2034	349	0.28
EUR	100,000	FIS Fabbrica Italiana Sintetici SpA, 5.62%, 01/08/2027	82	0.07	USD	50,000	UniCredit SpA, 5.46%, 30/06/2035	37	0.03
EUR	100,000	Flos B&B Italia SpA, 10.00%, 15/11/2028 [^]	89	0.07	EUR	100,000	UnipolSai Assicurazioni SpA, 3.88%, 01/03/2028	83	0.07
EUR	125,000	Guala Closures SpA, 3.25%, 15/06/2028 [^]	98	0.08	EUR	200,000	UnipolSai Assicurazioni SpA, 4.90%, 23/05/2034	170	0.14
EUR	100,000	Iccrea Banca SpA, 4.75%, 18/01/2032 [^]	84	0.07	EUR	200,000	Webuild SpA, 3.88%, 28/07/2026 [^]	166	0.13
EUR	100,000	Illimity Bank SpA, 5.75%, 31/05/2027	85	0.07	EUR	100,000	Webuild SpA, 5.37%, 20/06/2029 [^]	85	0.07
EUR	100,000	Illimity Bank SpA, 6.62%, 09/12/2025	85	0.07	EUR	125,000	Webuild SpA, 7.00%, 27/09/2028	113	0.09
EUR	275,000	IMA Industria Macchine Automatiche SpA, 3.75%, 15/01/2028 [^]	222	0.18			Total Italy	10,892	8.82
EUR	275,000	Infrastrutture Wireless Italiane SpA, 1.63%, 21/10/2028	216	0.17	Japan (31 March 2024: 0.94%)				
EUR	100,000	Infrastrutture Wireless Italiane SpA, 1.75%, 19/04/2031 [^]	76	0.06	USD	25,000	Rakuten Group Inc, 6.25%#	16	0.01
EUR	250,000	Infrastrutture Wireless Italiane SpA, 1.88%, 08/07/2026	203	0.16	USD	50,000	Rakuten Group Inc, 9.75%, 15/04/2029	41	0.03
EUR	99,139	Inter Media and Communication SpA, 6.75%, 09/02/2027 [^]	84	0.07	USD	25,000	Rakuten Group Inc, 11.25%, 15/02/2027	20	0.02
EUR	125,000	Intesa Sanpaolo SpA, 2.93%, 14/10/2030	99	0.08	EUR	100,000	SoftBank Group Corp, 2.88%, 06/01/2027 [^]	81	0.06
EUR	325,000	Intesa Sanpaolo SpA, 3.93%, 15/09/2026 [^]	273	0.22	EUR	100,000	SoftBank Group Corp, 3.13%, 19/09/2025	82	0.07
EUR	250,000	Intesa Sanpaolo SpA, 6.18%, 20/02/2034 [^]	225	0.18	EUR	200,000	SoftBank Group Corp, 3.38%, 06/07/2029	155	0.12
GBP	200,000	Intesa Sanpaolo SpA, 8.50%, 20/09/2032	223	0.18	EUR	160,000	SoftBank Group Corp, 3.87%, 06/07/2032	122	0.10
EUR	250,000	Intesa Sanpaolo Vita SpA, 2.38%, 22/12/2030	185	0.15	EUR	150,000	SoftBank Group Corp, 4.00%, 19/09/2029	120	0.10
EUR	125,000	Italmatch Chemicals SpA, 10.00%, 06/02/2028 [^]	110	0.09	EUR	275,000	SoftBank Group Corp, 5.00%, 15/04/2028	231	0.19
EUR	125,000	Itelyum Regeneration SpA, 4.62%, 01/10/2026	103	0.08	EUR	100,000	SoftBank Group Corp, 5.37%, 08/01/2029 [^]	85	0.07
EUR	100,000	Lottomatica SpA, 5.37%, 01/06/2030 [^]	86	0.07	EUR	100,000	SoftBank Group Corp, 5.75%, 08/07/2032 [^]	84	0.07
EUR	150,000	Lottomatica SpA, 7.12%, 01/06/2028	131	0.11			Total Japan	1,037	0.84
EUR	100,000	Lutech SpA, 5.00%, 15/05/2027	82	0.07	Jersey (31 March 2024: 0.52%)				
EUR	100,000	Marcolin SpA, 6.12%, 15/11/2026	83	0.07	USD	15,000	Adient Global Holdings Ltd, 7.00%, 15/04/2028	12	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 5.25%, 22/04/2034 [^]	176	0.14	USD	15,000	Adient Global Holdings Ltd, 8.25%, 15/04/2031	12	0.01
EUR	300,000	Mundys SpA, 1.88%, 13/07/2027 [^]	239	0.19	USD	25,000	Ardonagh Finco Ltd, 7.75%, 15/02/2031	19	0.02
EUR	300,000	Mundys SpA, 1.88%, 12/02/2028 [^]	235	0.19	GBP	100,000	Aston Martin Capital Holdings Ltd, 10.38%, 31/03/2029	99	0.08
EUR	125,000	Mundys SpA, 4.50%, 24/01/2030	105	0.09	EUR	200,000	Avis Budget Finance Plc, 7.25%, 31/07/2030 [^]	166	0.13
EUR	200,000	Mundys SpA, 4.75%, 24/01/2029	172	0.14	EUR	100,000	Kane Bidco Ltd, 5.00%, 15/02/2027	82	0.07
EUR	100,000	Neopharmed Gentili SpA, 7.12%, 08/04/2030	86	0.07	GBP	100,000	Kane Bidco Ltd, 6.50%, 15/02/2027	98	0.08
EUR	250,000	Nexi SpA, 1.63%, 30/04/2026	201	0.16	EUR	100,000	Kennedy Wilson Europe Real Estate Ltd, 3.25%, 12/11/2025 [^]	80	0.06
EUR	250,000	Nexi SpA, 2.13%, 30/04/2029 [^]	193	0.16	GBP	100,000	TVL Finance Plc, 10.25%, 28/04/2028	105	0.08
EUR	200,000	Optics Bidco SpA, 1.63%, 18/01/2029	152	0.12			Total Jersey	673	0.54
EUR	150,000	Optics Bidco SpA, 2.38%, 12/10/2027	120	0.10	Luxembourg (31 March 2024: 2.70%)				
EUR	100,000	Optics Bidco SpA, 3.63%, 25/05/2026 [^]	83	0.07	EUR	50,000	Adler Financing Sarl, 14.00%, 31/12/2029	43	0.04
EUR	105,000	Optics Bidco SpA, 6.87%, 15/02/2028	95	0.08	EUR	125,000	Albion Financing 1 Sarl / Aggreko Holdings Inc, 5.25%, 15/10/2026	105	0.09
USD	25,000	Optics Bidco SpA, 7.20%, 18/07/2036	20	0.02	USD	25,000	Albion Financing 2 Sarl, 8.75%, 15/04/2027	19	0.02
EUR	100,000	Optics Bidco SpA, 7.75%, 24/01/2033 [^]	101	0.08	EUR	200,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl, 3.63%, 01/06/2028	156	0.13
EUR	280,000	Optics Bidco SpA, 7.87%, 31/07/2028	263	0.21	EUR	275,000	Altice Financing SA, 3.00%, 15/01/2028	187	0.15
EUR	150,000	Pachelbel Bidco SpA, 7.12%, 17/05/2031	133	0.11	EUR	275,000	Altice Financing SA, 4.25%, 15/08/2029	183	0.15
EUR	100,000	Piaggio & C SpA, 6.50%, 05/10/2030 [^]	88	0.07	USD	25,000	Altice Financing SA, 5.00%, 15/01/2028	16	0.01
EUR	100,000	Rekeep SpA, 7.25%, 01/02/2026 [^]	77	0.06	USD	50,000	Altice Financing SA, 5.75%, 15/08/2029	30	0.02
EUR	175,000	Shiba Bidco SpA, 4.50%, 31/10/2028 [^]	140	0.11	EUR	200,000	Altice Finco SA, 4.75%, 15/01/2028 [^]	115	0.09
EUR	100,000	TeamSystem SpA, 3.50%, 15/02/2028 [^]	80	0.06	EUR	200,000	Altice France Holding SA, 4.00%, 15/02/2028	42	0.03
EUR	100,000	Telecom Italia SpA, 1.63%, 18/01/2029	76	0.06	USD	25,000	Altice France Holding SA, 6.00%, 15/02/2028	6	0.01
EUR	250,000	Telecom Italia SpA, 2.38%, 12/10/2027 [^]	200	0.16	EUR	275,000	Altice France Holding SA, 8.00%, 15/05/2027	69	0.06
EUR	250,000	Telecom Italia SpA, 3.00%, 30/09/2025	206	0.17					
EUR	145,000	Telecom Italia SpA, 6.87%, 15/02/2028	131	0.11					

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (31 March 2024: 97.35%) (cont)				
Luxembourg (31 March 2024: 2.70%) (cont)				
EUR	225,000	ARD Finance SA, 5.00%, 30/06/2027	37	0.03
EUR	100,000	Arena Luxembourg Finance Sarl, 1.88%, 01/02/2028	78	0.06
GBP	150,000	B&M European Value Retail SA, 4.00%, 15/11/2028	140	0.11
EUR	100,000	Birkenstock Financing Sarl, 5.25%, 30/04/2029 [^]	84	0.07
EUR	200,000	Cidron Aida Finco Sarl, 5.00%, 01/04/2028 [^]	161	0.13
EUR	200,000	Cirsa Finance International Sarl, 4.50%, 15/03/2027 [^]	165	0.13
EUR	200,000	Cirsa Finance International Sarl, 6.50%, 15/03/2029 [^]	173	0.14
EUR	101,700	Cirsa Finance International Sarl, 10.37%, 30/11/2027	89	0.07
USD	25,000	Connect Finco Sarl / Connect US Finco LLC, 6.75%, 01/10/2026	19	0.02
USD	50,000	Connect Finco SARL / Connect US Finco LLC, 9.00%, 15/09/2029	36	0.03
EUR	100,000	ContourGlobal Power Holdings SA, 2.75%, 01/01/2026	82	0.07
EUR	100,000	ContourGlobal Power Holdings SA, 3.13%, 01/01/2028	78	0.06
EUR	100,000	Dana Financing Luxembourg Sarl, 3.00%, 15/07/2029 [^]	73	0.06
EUR	125,000	Dana Financing Luxembourg Sarl, 8.50%, 15/07/2031	110	0.09
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	62	0.05
EUR	175,000	Garfunkelux Holdco 3 SA, 6.75%, 01/11/2025	97	0.08
EUR	125,000	Herens Midco Sarl, 5.25%, 15/05/2029	78	0.06
USD	50,000	Intelsat Jackson Holdings SA, 6.50%, 15/03/2030	36	0.03
EUR	100,000	Kleopatra Finco Sarl, 4.25%, 01/03/2026	78	0.06
EUR	100,000	Kleopatra Holdings 2 SCA, 6.50%, 01/09/2026 [^]	63	0.05
EUR	125,000	Loarre Investments Sarl, 6.50%, 15/05/2029	108	0.09
EUR	125,000	Lune Holdings Sarl, 5.62%, 15/11/2028 [^]	90	0.07
EUR	250,000	Matterhorn Telecom SA, 3.13%, 15/09/2026	205	0.17
EUR	100,000	Matterhorn Telecom SA, 4.00%, 15/11/2027	83	0.07
EUR	100,000	Monitchem HoldCo 3 SA, 8.75%, 01/05/2028 [^]	85	0.07
EUR	200,000	Motion Finco Sarl, 7.37%, 15/06/2030 [^]	168	0.14
EUR	100,000	Picard Bondco SA, 5.37%, 01/07/2027 [^]	82	0.07
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	0.21
EUR	100,000	Sani/Ikos Financial Holdings 1 Sarl, 7.25%, 31/07/2030	85	0.07
EUR	150,000	SES SA, 5.50%, 12/09/2054 [^]	117	0.09
EUR	100,000	SES SA, 6.00%, 12/09/2054 [^]	78	0.06
EUR	90,105	Summer BC Holdco A Sarl, 9.25%, 31/10/2027 [^]	75	0.06
EUR	325,000	Summer BC Holdco B Sarl, 5.75%, 31/10/2026	270	0.22
EUR	200,000	Telenet Finance Luxembourg Notes Sarl, 3.50%, 01/03/2028 [^]	163	0.13
EUR	100,700	Vivion Investments Sarl, 8.00%, 31/08/2028 [^]	80	0.06
EUR	202,800	Vivion Investments Sarl, 8.00%, 28/02/2029 [^]	161	0.13
		Total Luxembourg	5,040	4.08
Malta (31 March 2024: 0.01%)				
USD	15,000	VistaJet Malta Finance Plc / Vista Management Holding Inc, 6.38%, 01/02/2030 [^]	9	0.01
USD	5,000	VistaJet Malta Finance Plc / Vista Management Holding Inc, 7.87%, 01/05/2027 [^]	4	0.00
		Total Malta	13	0.01
Netherlands (31 March 2024: 5.90%)				
USD	25,000	Alcoa Nederland Holding BV, 7.12%, 15/03/2031	20	0.02

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (31 March 2024: 97.35%) (cont)				
Netherlands (31 March 2024: 5.90%) (cont)				
EUR	150,000	Ashland Services BV, 2.00%, 30/01/2028	116	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	0.07
EUR	100,000	Boels Topholding BV, 6.25%, 15/02/2029	86	0.07
GBP	150,000	Boost Newco Borrower LLC / GTCR W Dutch Finance Sub BV, 8.50%, 15/01/2031	162	0.13
EUR	150,000	Citycon Treasury BV, 1.63%, 12/03/2028 [^]	114	0.09
EUR	175,000	Darling Global Finance BV, 3.63%, 15/05/2026	145	0.12
EUR	250,000	Dufry One BV, 2.00%, 15/02/2027	200	0.16
EUR	200,000	Dufry One BV, 3.38%, 15/04/2028	164	0.13
EUR	125,000	Dufry One BV, 4.75%, 18/04/2031	107	0.09
EUR	175,000	Energizer Gamma Acquisition BV, 3.50%, 30/06/2029	137	0.11
EUR	150,000	Flora Food Management BV, 6.87%, 02/07/2029	124	0.10
EUR	125,000	Goodyear Europe BV, 2.75%, 15/08/2028	94	0.08
EUR	100,000	House of HR Group BV, 9.00%, 03/11/2029	83	0.07
EUR	125,000	IGT Lottery Holdings BV, 4.25%, 15/03/2030	105	0.08
EUR	150,000	IPD 3 BV, 8.00%, 15/06/2028	132	0.11
EUR	125,000	Maxeda DIY Holding BV, 5.87%, 01/10/2026 [^]	83	0.07
EUR	125,000	Nobian Finance BV, 3.63%, 15/07/2026	103	0.08
EUR	100,000	Odido Group Holding BV, 5.50%, 15/01/2030	81	0.07
EUR	225,000	Odido Holding BV, 3.75%, 15/01/2029	183	0.15
EUR	100,000	OI European Group BV, 5.25%, 01/06/2029	85	0.07
EUR	175,000	OI European Group BV, 6.25%, 15/05/2028	151	0.12
EUR	200,000	Phoenix PIB Dutch Finance BV, 4.87%, 10/07/2029	171	0.14
EUR	100,000	PPF Telecom Group BV, 3.13%, 27/03/2026	83	0.07
EUR	125,000	PPF Telecom Group BV, 3.25%, 29/09/2027	103	0.08
EUR	150,000	Q-Park Holding I BV, 2.00%, 01/03/2027	120	0.10
EUR	175,000	Q-Park Holding I BV, 5.12%, 01/03/2029	150	0.12
EUR	100,000	Saipem Finance International BV, 3.13%, 31/03/2028 [^]	82	0.07
EUR	100,000	Saipem Finance International BV, 3.38%, 15/07/2026 [^]	83	0.07
EUR	100,000	Saipem Finance International BV, 4.87%, 30/05/2030	85	0.07
EUR	57,085	Sigma Holdco BV, 5.75%, 15/05/2026 [^]	47	0.04
EUR	100,000	Summer BidCo BV, 10.00%, 15/02/2029	86	0.07
EUR	100,000	Sunrise HoldCo IV BV, 3.87%, 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 [^]	150	0.12
EUR	250,000	Teva Pharmaceutical Finance Netherlands II BV, 1.88%, 31/03/2027	197	0.16
EUR	300,000	Teva Pharmaceutical Finance Netherlands II BV, 3.75%, 09/05/2027 [^]	247	0.20
EUR	250,000	Teva Pharmaceutical Finance Netherlands II BV, 4.37%, 09/05/2030 [^]	207	0.17
EUR	250,000	Teva Pharmaceutical Finance Netherlands II BV, 7.37%, 15/09/2029	233	0.19
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV, 7.87%, 15/09/2031	197	0.16
USD	875,000	Teva Pharmaceutical Finance Netherlands III BV, 3.15%, 01/10/2026	627	0.51
USD	225,000	Teva Pharmaceutical Finance Netherlands III BV, 4.75%, 09/05/2027	165	0.13
USD	200,000	Teva Pharmaceutical Finance Netherlands III BV, 5.12%, 09/05/2029 [^]	148	0.12

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

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 (31 March 2024: 97.35%) (cont)					Corporate debt instruments (31 March 2024: 97.35%) (cont)				
Netherlands (31 March 2024: 5.90%) (cont)					Spain (31 March 2024: 3.34%) (cont)				
USD	350,000	Teva Pharmaceutical Finance Netherlands III BV, 6.75%, 01/03/2028	272	0.22	EUR	200,000	Banco de Credito Social Cooperativo SA, 5.25%, 27/11/2031 [^]	166	0.13
USD	200,000	Teva Pharmaceutical Finance Netherlands III BV, 7.87%, 15/09/2029	165	0.13	EUR	200,000	Banco de Credito Social Cooperativo SA, 7.50%, 14/09/2029	189	0.15
USD	225,000	Teva Pharmaceutical Finance Netherlands III BV, 8.12%, 15/09/2031 [^]	192	0.15	EUR	100,000	Banco de Sabadell SA, 2.50%, 15/04/2031	82	0.07
EUR	100,000	Titan Holdings II BV, 5.12%, 15/07/2029	84	0.07	EUR	200,000	Banco de Sabadell SA, 5.13%, 27/06/2034 [^]	173	0.14
EUR	100,000	Triodos Bank NV, 2.25%, 05/02/2032	74	0.06	EUR	200,000	Banco de Sabadell SA, 5.62%, 06/05/2026	172	0.14
EUR	200,000	Trivium Packaging Finance BV, 3.75%, 15/08/2026	165	0.13	EUR	100,000	Banco de Sabadell SA, 6.00%, 16/08/2033	89	0.07
USD	25,000	Trivium Packaging Finance BV, 5.50%, 15/08/2026	19	0.01	EUR	100,000	eDreams ODIGEO SA, 5.50%, 15/07/2027 [^]	83	0.07
EUR	175,000	United Group BV, 3.13%, 15/02/2026	143	0.12	EUR	100,000	Eroski S Coop, 10.62%, 30/04/2029	88	0.07
EUR	200,000	United Group BV, 3.63%, 15/02/2028	159	0.13	EUR	100,000	Gestamp Automocion SA, 3.25%, 30/04/2026 [^]	82	0.07
EUR	150,000	United Group BV, 4.00%, 15/11/2027	122	0.10	EUR	125,000	Green Bidco SA, 10.25%, 15/07/2028 [^]	99	0.08
EUR	200,000	United Group BV, 5.25%, 01/02/2030 [^]	163	0.13	EUR	200,000	Grifols SA, 2.25%, 15/11/2027 [^]	159	0.13
EUR	100,000	United Group BV, 6.75%, 15/02/2031	86	0.07	EUR	350,000	Grifols SA, 3.88%, 15/10/2028 [^]	269	0.22
EUR	175,000	Versuni Group BV, 3.13%, 15/06/2028 [^]	137	0.11	EUR	100,000	Grupo Antolin-Irausa SA, 3.50%, 30/04/2028 [^]	62	0.05
EUR	100,000	VZ Secured Financing BV, 3.50%, 15/01/2032 [^]	76	0.06	EUR	175,000	Kaixo Bondco Telecom SA, 5.12%, 30/09/2029	145	0.12
USD	50,000	VZ Secured Financing BV, 5.00%, 15/01/2032	34	0.03	EUR	580,000	Lorca Telecom Bondco SA, 4.00%, 18/09/2027	479	0.39
EUR	200,000	VZ Vendor Financing II BV, 2.88%, 15/01/2029	153	0.12	EUR	100,000	Minor Hotels Europe & Americas SA, 4.00%, 02/07/2026	83	0.07
EUR	125,000	Wizz Air Finance Co BV, 1.00%, 19/01/2026 [^]	99	0.08	EUR	100,000	Unicaja Banco SA, 5.50%, 22/06/2034	86	0.07
EUR	200,000	ZF Europe Finance BV, 2.50%, 23/10/2027	155	0.13	EUR	100,000	Unicaja Banco SA, 6.50%, 11/09/2028 [^]	90	0.07
EUR	200,000	ZF Europe Finance BV, 3.00%, 23/10/2029 [^]	148	0.12	EUR	100,000	Unicaja Banco SA, 7.25%, 15/11/2027	89	0.07
EUR	200,000	ZF Europe Finance BV, 4.75%, 31/01/2029 [^]	161	0.13			Total Spain	3,023	2.45
EUR	200,000	ZF Europe Finance BV, 6.12%, 13/03/2029 [^]	169	0.14	Sweden (31 March 2024: 1.88%)				
EUR	250,000	Ziggo Bond Co BV, 3.38%, 28/02/2030 [^]	188	0.15	EUR	100,000	Akelius Residential Property AB, 2.25%, 17/05/2081	79	0.06
EUR	200,000	Ziggo BV, 2.88%, 15/01/2030	153	0.12	EUR	100,000	Assemblin Caverion Group AB, 6.25%, 01/07/2030	85	0.07
		Total Netherlands	8,977	7.27	EUR	100,000	Dometic Group AB, 2.00%, 29/09/2028 [^]	74	0.06
		Norway (31 March 2024: 0.38%)			EUR	100,000	Dometic Group AB, 3.00%, 08/05/2026 [^]	82	0.07
EUR	200,000	Var Energi ASA, 7.86%, 15/11/2083	182	0.15	EUR	100,000	Fastighets AB Balder, 2.87%, 02/06/2081	80	0.06
		Total Norway	182	0.15	EUR	100,000	Heimstaden AB, 4.38%, 06/03/2027	73	0.06
		Portugal (31 March 2024: 1.20%)			EUR	175,000	Intrum AB, 3.00%, 15/09/2027	109	0.09
EUR	100,000	Banco Comercial Portugues SA, 4.00%, 17/05/2032	82	0.07	EUR	350,000	Intrum AB, 3.50%, 15/07/2026	219	0.18
EUR	100,000	Caixa Central de Credito Agricola Mutuo CRL, 2.50%, 05/11/2026	82	0.07	EUR	200,000	Intrum AB, 4.87%, 15/08/2025	131	0.11
EUR	100,000	Caixa Central de Credito Agricola Mutuo CRL, 8.37%, 04/07/2027	89	0.07	EUR	125,000	Intrum AB, 9.25%, 15/03/2028	78	0.06
EUR	100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 8.50%, 12/06/2034	90	0.07	EUR	300,000	Verisure Holding AB, 3.25%, 15/02/2027 [^]	244	0.20
EUR	200,000	EDP SA, 1.50%, 14/03/2082	157	0.13	EUR	200,000	Verisure Holding AB, 3.88%, 15/07/2026	165	0.13
EUR	200,000	EDP SA, 1.88%, 02/08/2081	160	0.13	EUR	200,000	Verisure Holding AB, 5.50%, 15/05/2030	171	0.14
EUR	200,000	EDP SA, 1.88%, 14/03/2082	149	0.12	EUR	100,000	Verisure Holding AB, 7.12%, 01/02/2028	87	0.07
EUR	200,000	EDP SA, 4.63%, 16/09/2054	166	0.13	EUR	125,000	Verisure Holding AB, 9.25%, 15/10/2027	109	0.09
EUR	200,000	EDP SA, 4.75%, 29/05/2054 [^]	168	0.14	EUR	300,000	Verisure Midholding AB, 5.25%, 15/02/2029	247	0.20
EUR	300,000	EDP SA, 5.94%, 23/04/2083	262	0.21	EUR	125,000	Volvo Car AB, 2.50%, 07/10/2027 [^]	100	0.08
EUR	100,000	Novo Banco SA, 9.87%, 01/12/2033	97	0.08	EUR	150,000	Volvo Car AB, 4.25%, 31/05/2028 [^]	125	0.10
		Total Portugal	1,502	1.22	EUR	100,000	Volvo Car AB, 4.75%, 08/05/2030 [^]	84	0.07
		Spain (31 March 2024: 3.34%)					Total Sweden	2,342	1.90
EUR	100,000	Abanca Corp Bancaria SA, 8.37%, 23/09/2033	94	0.08	United Kingdom (31 March 2024: 7.04%)				
EUR	100,000	Aedas Homes Opco SL, 4.00%, 15/08/2026	83	0.07	EUR	100,000	Alexandrite Monnet UK Holdco Plc, 10.50%, 15/05/2029	90	0.07
EUR	100,000	Almirall SA, 2.13%, 30/09/2026	81	0.06	EUR	150,000	Allwyn Entertainment Financing UK Plc, 7.25%, 30/04/2030 [^]	132	0.11
EUR	100,000	Banco de Credito Social Cooperativo SA, 1.75%, 09/03/2028	80	0.06	EUR	300,000	Amber Finco Plc, 6.62%, 15/07/2029	261	0.21
					EUR	200,000	BCP V Modular Services Finance II Plc, 4.75%, 30/11/2028	161	0.13
					GBP	525,000	Bellis Acquisition Co Plc, 8.12%, 14/05/2030 [^]	518	0.42
					USD	25,000	British Telecommunications Plc, 4.25%, 23/11/2081	18	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (31 March 2024: 97.35%) (cont)				
United Kingdom (31 March 2024: 7.04%) (cont)				
EUR	225,000	British Telecommunications Plc, 5.12%, 03/10/2054	192	0.16
GBP	200,000	British Telecommunications Plc, 8.37%, 20/12/2083	215	0.17
GBP	150,000	Canary Wharf Group Investment Holdings Plc, 3.38%, 23/04/2028 [^]	124	0.10
EUR	150,000	Carnival Plc, 1.00%, 28/10/2029 [^]	108	0.09
GBP	100,000	CD&R Firefly Bidco Plc, 8.62%, 30/04/2029	103	0.08
GBP	100,000	Centrica Plc, 6.50%, 21/05/2055	102	0.08
GBP	100,000	Co-Operative Bank Holdings Plc, 6.00%, 06/04/2027	101	0.08
EUR	100,000	Drax Finco Plc, 5.87%, 15/04/2029	87	0.07
EUR	200,000	EC Finance Plc, 3.00%, 15/10/2026 [^]	161	0.13
EUR	125,000	eG Global Finance Plc, 11.00%, 30/11/2028	115	0.09
GBP	100,000	Gatwick Airport Finance Plc, 4.38%, 07/04/2026	98	0.08
GBP	100,000	Heathrow Finance Plc, 3.88%, 01/03/2027	95	0.08
GBP	100,000	Heathrow Finance Plc, 4.13%, 01/09/2029	91	0.07
GBP	125,000	Heathrow Finance Plc, 6.62%, 01/03/2031	125	0.10
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 [^]	107	0.09
EUR	100,000	INEOS Finance Plc, 2.88%, 01/05/2026	81	0.07
EUR	200,000	INEOS Finance Plc, 6.37%, 15/04/2029 [^]	171	0.14
EUR	100,000	INEOS Finance Plc, 6.62%, 15/05/2028	86	0.07
USD	25,000	INEOS Finance Plc, 7.50%, 15/04/2029	19	0.01
EUR	100,000	INEOS Quattro Finance 1 Plc, 3.75%, 15/07/2026 [^]	83	0.07
EUR	150,000	INEOS Quattro Finance 2 Plc, 2.50%, 15/01/2026	124	0.10
EUR	200,000	INEOS Quattro Finance 2 Plc, 8.50%, 15/03/2029 [^]	176	0.14
EUR	100,000	International Game Technology Plc, 2.38%, 15/04/2028	79	0.06
EUR	250,000	International Game Technology Plc, 3.50%, 15/06/2026	207	0.17
USD	25,000	International Game Technology Plc, 4.13%, 15/04/2026	18	0.01
EUR	100,000	International Personal Finance Plc, 10.75%, 14/12/2029	89	0.07
EUR	125,000	Jaguar Land Rover Automotive Plc, 4.50%, 15/01/2026	104	0.08
USD	25,000	Jaguar Land Rover Automotive Plc, 4.50%, 01/10/2027	18	0.01
EUR	175,000	Jaguar Land Rover Automotive Plc, 4.50%, 15/07/2028	146	0.12
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	88	0.07
GBP	100,000	Jerrold Finco Plc, 7.87%, 15/04/2030	102	0.08
GBP	100,000	Kier Group Plc, 9.00%, 15/02/2029	107	0.09
USD	15,000	Macquarie Airfinance Holdings Ltd, 8.12%, 30/03/2029	12	0.01
GBP	250,000	Market Bidco Finco Plc, 5.50%, 04/11/2027 [^]	235	0.19
GBP	100,000	Marks & Spencer Plc, 4.50%, 10/07/2027 [^]	98	0.08
GBP	100,000	Metro Bank Holdings Plc, 12.00%, 30/04/2029	99	0.08
GBP	100,000	Miller Homes Group Finco Plc, 7.00%, 15/05/2029	97	0.08
GBP	100,000	Mobico Group Plc, 2.38%, 20/11/2028	90	0.07
EUR	150,000	Mobico Group Plc, 4.88%, 26/09/2031	123	0.10
EUR	229,000	NGG Finance Plc, 2.13%, 05/09/2082 [^]	180	0.15
GBP	150,000	NGG Finance Plc, 5.62%, 18/06/2073	149	0.12
EUR	250,000	Nomad Foods Bondco Plc, 2.50%, 24/06/2028	196	0.16

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (31 March 2024: 97.35%) (cont)				
United Kingdom (31 March 2024: 7.04%) (cont)				
GBP	100,000	Ocado Group Plc, 10.50%, 08/08/2029	99	0.08
EUR	100,000	OEG Finance Plc, 7.25%, 27/09/2029	84	0.07
EUR	100,000	Paysafe Finance Plc / Paysafe Holdings US Corp, 3.00%, 15/06/2029	77	0.06
EUR	100,000	PEU Fin Plc, 7.25%, 01/07/2028 [^]	86	0.07
EUR	125,000	Pinnacle Bidco Plc, 8.25%, 11/10/2028 [^]	110	0.09
GBP	100,000	Pinnacle Bidco Plc, 10.00%, 11/10/2028	106	0.09
GBP	100,000	Premier Foods Finance Plc, 3.50%, 15/10/2026	98	0.08
GBP	100,000	Saga Plc, 5.50%, 15/07/2026	94	0.08
EUR	100,000	Sherwood Financing Plc, 4.50%, 15/11/2026	79	0.06
EUR	100,000	Synthomer Plc, 7.37%, 02/05/2029 [^]	87	0.07
GBP	150,000	TalkTalk Telecom Group Ltd, 3.88%, 20/02/2025	99	0.08
EUR	175,000	Thames Water Utilities Finance Plc, 0.88%, 31/01/2028	104	0.08
EUR	175,000	Thames Water Utilities Finance Plc, 1.25%, 31/01/2032	104	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	107	0.09
EUR	275,000	Thames Water Utilities Finance Plc, 4.38%, 18/01/2031	166	0.13
GBP	100,000	Thames Water Utilities Finance Plc, 7.12%, 30/04/2031	75	0.06
EUR	175,000	TI Automotive Finance Plc, 3.75%, 15/04/2029	139	0.11
GBP	100,000	Travis Perkins Plc, 3.75%, 17/02/2026 [^]	96	0.08
EUR	125,000	Victoria Plc, 3.63%, 24/08/2026	94	0.08
EUR	100,000	Victoria Plc, 3.75%, 15/03/2028 [^]	62	0.05
EUR	150,000	Virgin Media Finance Plc, 3.75%, 15/07/2030 [^]	112	0.09
USD	25,000	Virgin Media Secured Finance Plc, 5.50%, 15/05/2029	18	0.01
EUR	200,000	Vmed O2 UK Financing I Plc, 3.25%, 31/01/2031 [^]	153	0.12
USD	75,000	Vmed O2 UK Financing I Plc, 4.75%, 15/07/2031	50	0.04
EUR	200,000	Vmed O2 UK Financing I Plc, 5.62%, 15/04/2032	168	0.14
USD	25,000	Vmed O2 UK Financing I Plc, 7.75%, 15/04/2032	19	0.02
EUR	350,000	Vodafone Group Plc, 2.63%, 27/08/2080	284	0.23
EUR	300,000	Vodafone Group Plc, 3.00%, 27/08/2080	232	0.19
USD	150,000	Vodafone Group Plc, 3.25%, 04/06/2081	108	0.09
USD	250,000	Vodafone Group Plc, 4.13%, 04/06/2081	169	0.14
EUR	100,000	Vodafone Group Plc, 4.20%, 03/10/2078 [^]	84	0.07
GBP	100,000	Vodafone Group Plc, 4.88%, 03/10/2078	99	0.08
EUR	225,000	Vodafone Group Plc, 6.50%, 30/08/2084	206	0.17
USD	550,000	Vodafone Group Plc, 7.00%, 04/04/2079	433	0.35
GBP	200,000	Vodafone Group Plc, 8.00%, 30/08/2086	219	0.18
GBP	100,000	Voyage Care BondCo Plc, 5.87%, 15/02/2027	94	0.08
		Total United Kingdom	10,527	8.52
United States (31 March 2024: 39.76%)				
USD	15,000	Acisrue LLC / Acisrue Finance Inc, 4.25%, 15/02/2029	11	0.01
USD	25,000	Acisrue LLC / Acisrue Finance Inc, 7.50%, 06/11/2030	19	0.02
USD	20,000	Acisrue LLC / Acisrue Finance Inc, 8.25%, 01/02/2029	15	0.01
USD	10,000	AdaptHealth LLC, 4.63%, 01/08/2029	7	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (31 March 2024: 97.35%) (cont)				
United States (31 March 2024: 39.76%) (cont)				
USD	20,000	AdaptHealth LLC, 5.13%, 01/03/2030	14	0.01
USD	30,000	ADT Security Corp, 4.13%, 01/08/2029	21	0.02
USD	125,000	Advance Auto Parts Inc, 3.90%, 15/04/2030	83	0.07
USD	265,000	AES Corp, 7.60%, 15/01/2055	207	0.17
USD	25,000	AG TTMT Escrow Issuer LLC, 8.62%, 30/09/2027	19	0.02
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	15,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC, 6.50%, 15/02/2028 [^]	11	0.01
USD	20,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC, 7.50%, 15/03/2026	15	0.01
USD	27,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer, 4.25%, 15/10/2027	19	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	11	0.01
USD	20,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer, 6.75%, 15/04/2028	15	0.01
USD	60,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer, 7.00%, 15/01/2031	46	0.04
USD	10,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer, 7.37%, 01/10/2032	8	0.01
USD	35,000	Allied Universal Holdco LLC, 7.87%, 15/02/2031	27	0.02
USD	40,000	Allison Transmission Inc, 3.75%, 30/01/2031	27	0.02
USD	20,000	Allison Transmission Inc, 4.75%, 01/10/2027	15	0.01
USD	275,000	Ally Financial Inc, 5.75%, 20/11/2025 [^]	206	0.17
USD	125,000	Ally Financial Inc, 6.70%, 14/02/2033	96	0.08
USD	25,000	Alpha Generation LLC, 6.75%, 15/10/2032	19	0.02
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	7	0.01
USD	275,000	AMC Networks Inc, 4.25%, 15/02/2029 [^]	148	0.12
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	5,000	American Airlines Inc, 7.25%, 15/02/2028	4	0.00
USD	40,000	American Airlines Inc, 8.50%, 15/05/2029	32	0.03
USD	43,750	American Airlines Inc / AAdvantage Loyalty IP Ltd, 5.50%, 20/04/2026	33	0.03
USD	45,000	American Airlines Inc / AAdvantage Loyalty IP Ltd, 5.75%, 20/04/2029	33	0.03
USD	175,000	American Axle & Manufacturing Inc, 5.00%, 01/10/2029 [^]	119	0.10
USD	135,000	American Axle & Manufacturing Inc, 6.50%, 01/04/2027	101	0.08
USD	100,000	American Axle & Manufacturing Inc, 6.87%, 01/07/2028	74	0.06
USD	25,000	American Builders & Contractors Supply Co Inc, 3.88%, 15/11/2029	17	0.01
USD	120,000	AmeriGas Partners LP / AmeriGas Finance Corp, 5.75%, 20/05/2027	88	0.07
USD	200,000	AmeriGas Partners LP / AmeriGas Finance Corp, 5.87%, 20/08/2026	148	0.12
USD	20,000	AmeriGas Partners LP / AmeriGas Finance Corp, 9.37%, 01/06/2028	16	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

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (31 March 2024: 97.35%) (cont)				
United States (31 March 2024: 39.76%) (cont)				
USD	25,000	Antero Midstream Partners LP / Antero Midstream Finance Corp, 5.75%, 01/03/2027	19	0.02
USD	20,000	Antero Midstream Partners LP / Antero Midstream Finance Corp, 6.62%, 01/02/2032	15	0.01
USD	30,000	Antero Resources Corp, 5.38%, 01/03/2030	22	0.02
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	10,000	APX Group Inc, 5.75%, 15/07/2029	7	0.01
USD	15,000	APX Group Inc, 6.75%, 15/02/2027	11	0.01
USD	10,000	Aramark Services Inc, 5.00%, 01/02/2028	7	0.01
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	25,000	Archrock Partners LP / Archrock Partners Finance Corp, 6.25%, 01/04/2028	19	0.02
USD	6,000	Archrock Partners LP / Archrock Partners Finance Corp, 6.87%, 01/04/2027	4	0.00
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	141	0.11
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	100,000	Asbury Automotive Group Inc, 4.50%, 01/03/2028	72	0.06
USD	15,000	Asbury Automotive Group Inc, 4.63%, 15/11/2029	11	0.01
USD	125,000	Asbury Automotive Group Inc, 4.75%, 01/03/2030	89	0.07
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	7	0.01
USD	15,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp, 7.00%, 01/11/2026	11	0.01
USD	25,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp, 8.25%, 31/12/2028	19	0.02
USD	20,000	Ashton Woods USA LLC / Ashton Woods Finance Co, 4.63%, 01/04/2030	14	0.01
USD	10,000	ASP Unifrax Holdings Inc, 5.25%, 30/09/2028	4	0.00
USD	10,000	AssuredPartners Inc, 5.63%, 15/01/2029	7	0.01
USD	25,000	AssuredPartners Inc, 7.50%, 15/02/2032	19	0.02
USD	30,000	AthenaHealth Group Inc, 6.50%, 15/02/2030	21	0.02
USD	115,000	ATI Inc, 7.25%, 15/08/2030	91	0.07
EUR	175,000	Avantor Funding Inc, 2.63%, 01/11/2025	144	0.12
EUR	100,000	Avantor Funding Inc, 3.88%, 15/07/2028 [^]	83	0.07
USD	15,000	Avantor Funding Inc, 4.63%, 15/07/2028	11	0.01
USD	5,000	Avient Corp, 6.25%, 01/11/2031	4	0.00
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	0.02
USD	150,000	B&G Foods Inc, 5.25%, 15/09/2027 [^]	107	0.09
USD	35,000	B&G Foods Inc, 8.00%, 15/09/2028	27	0.02
EUR	175,000	Ball Corp, 1.50%, 15/03/2027	140	0.11

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (31 March 2024: 97.35%) (cont)				
United States (31 March 2024: 39.76%) (cont)				
USD	340,000	Ball Corp, 2.88%, 15/08/2030	225	0.18
USD	240,000	Ball Corp, 3.13%, 15/09/2031 [^]	159	0.13
USD	275,000	Ball Corp, 6.00%, 15/06/2029	212	0.17
USD	200,000	Ball Corp, 6.87%, 15/03/2028	154	0.12
USD	150,000	Bath & Body Works Inc, 5.25%, 01/02/2028	112	0.09
USD	25,000	Bath & Body Works Inc, 6.62%, 01/10/2030	19	0.02
USD	125,000	Bath & Body Works Inc, 7.50%, 15/06/2029 [^]	97	0.08
USD	20,000	Beacon Roofing Supply Inc, 6.50%, 01/08/2030	15	0.01
EUR	100,000	Belden Inc, 3.38%, 15/07/2027	82	0.07
EUR	100,000	Belden Inc, 3.38%, 15/07/2031	79	0.06
EUR	100,000	Belden Inc, 3.88%, 15/03/2028 [^]	82	0.07
USD	15,000	Berry Global Inc, 5.62%, 15/07/2027	11	0.01
USD	275,000	Block Inc, 2.75%, 01/06/2026	199	0.16
USD	264,000	Block Inc, 3.50%, 01/06/2031	179	0.14
USD	40,000	Block Inc, 6.50%, 15/05/2032	31	0.02
USD	5,000	Blue Racer Midstream LLC / Blue Racer Finance Corp, 7.00%, 15/07/2029	4	0.00
USD	5,000	Blue Racer Midstream LLC / Blue Racer Finance Corp, 7.25%, 15/07/2032	4	0.00
USD	25,000	Boost Newco Borrower LLC, 7.50%, 15/01/2031	20	0.02
USD	275,000	Boyd Gaming Corp, 4.75%, 01/12/2027	203	0.16
USD	25,000	Boyd Gaming Corp, 4.75%, 15/06/2031	18	0.01
USD	20,000	Brand Industrial Services Inc, 10.37%, 01/08/2030	16	0.01
USD	125,000	Brandywine Operating Partnership LP, 3.95%, 15/11/2027 [^]	89	0.07
USD	125,000	Brandywine Operating Partnership LP, 8.87%, 12/04/2029	103	0.08
USD	20,000	Brightline East LLC, 11.00%, 31/01/2030	13	0.01
USD	25,000	Brink's Co, 4.63%, 15/10/2027	18	0.01
USD	25,000	Brink's Co, 6.75%, 15/06/2032	19	0.02
USD	22,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSJ Selcoo LL, 4.50%, 01/04/2027	16	0.01
USD	170,000	Buckeye Partners LP, 3.95%, 01/12/2026	123	0.10
USD	100,000	Buckeye Partners LP, 4.13%, 01/12/2027	72	0.06
USD	15,000	Buckeye Partners LP, 4.50%, 01/03/2028	11	0.01
USD	20,000	Buckeye Partners LP, 6.87%, 01/07/2029	15	0.01
USD	15,000	Builders FirstSource Inc, 4.25%, 01/02/2032	10	0.01
USD	15,000	Builders FirstSource Inc, 6.37%, 15/06/2032	12	0.01
USD	50,000	Builders FirstSource Inc, 6.37%, 01/03/2034	39	0.03
USD	25,000	Burford Capital Global Finance LLC, 9.25%, 01/07/2031	20	0.02
USD	10,000	Caesars Entertainment Inc, 4.63%, 15/10/2029 [^]	7	0.01
USD	35,000	Caesars Entertainment Inc, 6.50%, 15/02/2032	27	0.02
USD	75,000	Caesars Entertainment Inc, 7.00%, 15/02/2030	58	0.05
USD	25,000	Calpine Corp, 3.75%, 01/03/2031	17	0.01
USD	25,000	Calpine Corp, 4.50%, 15/02/2028	18	0.01
USD	10,000	Calpine Corp, 4.63%, 01/02/2029	7	0.01
USD	25,000	Calpine Corp, 5.00%, 01/02/2031	18	0.01
USD	25,000	Calpine Corp, 5.13%, 15/03/2028 [^]	18	0.01
USD	10,000	Calpine Corp, 5.25%, 01/06/2026	7	0.01
USD	20,000	Camelot Return Merger Sub Inc, 8.75%, 01/08/2028 [^]	15	0.01
USD	26,500	Carvana Co, 12.00%, 01/12/2028	21	0.02
USD	26,625	Carvana Co, 13.00%, 01/06/2030	22	0.02
USD	26,750	Carvana Co, 14.00%, 01/06/2031	23	0.02
USD	10,000	Catalent Pharma Solutions Inc, 3.13%, 15/02/2029	7	0.01

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (31 March 2024: 97.35%) (cont)				
United States (31 March 2024: 39.76%) (cont)				
USD	15,000	Catalent Pharma Solutions Inc, 3.50%, 01/04/2030	11	0.01
USD	45,000	CCO Holdings LLC / CCO Holdings Capital Corp, 4.25%, 01/02/2031	30	0.02
USD	40,000	CCO Holdings LLC / CCO Holdings Capital Corp, 4.25%, 15/01/2034	24	0.02
USD	60,000	CCO Holdings LLC / CCO Holdings Capital Corp, 4.50%, 15/08/2030	40	0.03
USD	795,000	CCO Holdings LLC / CCO Holdings Capital Corp, 4.50%, 01/05/2032	513	0.42
USD	55,000	CCO Holdings LLC / CCO Holdings Capital Corp, 4.50%, 01/06/2033	35	0.03
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp, 4.75%, 01/02/2032	16	0.01
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp, 5.00%, 01/02/2028	18	0.01
USD	55,000	CCO Holdings LLC / CCO Holdings Capital Corp, 5.13%, 01/05/2027	40	0.03
USD	35,000	CCO Holdings LLC / CCO Holdings Capital Corp, 5.38%, 01/06/2029	25	0.02
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp, 5.50%, 01/05/2026	19	0.01
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp, 6.37%, 01/09/2029	19	0.02
USD	35,000	CCO Holdings LLC / CCO Holdings Capital Corp, 7.37%, 01/03/2031	27	0.02
USD	125,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op, 5.25%, 15/07/2029 [^]	91	0.07
USD	133,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op, 5.38%, 15/04/2027	99	0.08
USD	142,000	Central Garden & Pet Co, 4.13%, 15/10/2030	99	0.08
USD	25,000	Central Garden & Pet Co, 4.13%, 30/04/2031	17	0.01
USD	25,000	Central Parent Inc / CDK Global Inc, 7.25%, 15/06/2029	19	0.02
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	17	0.01
USD	110,000	Century Communities Inc, 6.75%, 01/06/2027	83	0.07
USD	15,000	Charles River Laboratories International Inc, 4.00%, 15/03/2031	10	0.01
USD	30,000	Charles River Laboratories International Inc, 4.25%, 01/05/2028	22	0.02
USD	45,000	Chart Industries Inc, 7.50%, 01/01/2030	35	0.03
USD	10,000	Chart Industries Inc, 9.50%, 01/01/2031	8	0.01
EUR	100,000	Chemours Co, 4.00%, 15/05/2026 [^]	82	0.07
USD	110,000	Chemours Co, 5.38%, 15/05/2027	80	0.06
USD	25,000	Chemours Co, 5.75%, 15/11/2028	18	0.01
USD	5,000	Chesapeake Energy Corp, 5.87%, 01/02/2029	4	0.00
USD	30,000	Chesapeake Energy Corp, 6.75%, 15/04/2029	23	0.02
USD	15,000	CHS / Community Health Systems Inc, 4.75%, 15/02/2031	10	0.01
USD	20,000	CHS / Community Health Systems Inc, 5.25%, 15/05/2030	14	0.01
USD	15,000	CHS / Community Health Systems Inc, 5.62%, 15/03/2027	11	0.01
USD	10,000	CHS / Community Health Systems Inc, 6.00%, 15/01/2029	7	0.01
USD	15,000	CHS / Community Health Systems Inc, 6.12%, 01/04/2030	10	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (31 March 2024: 97.35%) (cont)				
United States (31 March 2024: 39.76%) (cont)				
USD	25,000	CHS / Community Health Systems Inc, 6.87%, 01/04/2028	16	0.01
USD	30,000	CHS / Community Health Systems Inc, 6.87%, 15/04/2029	20	0.02
USD	22,000	CHS / Community Health Systems Inc, 8.00%, 15/12/2027	16	0.01
USD	45,000	CHS / Community Health Systems Inc, 10.87%, 15/01/2032	37	0.03
USD	20,000	Churchill Downs Inc, 4.75%, 15/01/2028	15	0.01
USD	20,000	Churchill Downs Inc, 5.50%, 01/04/2027	15	0.01
USD	35,000	Churchill Downs Inc, 5.75%, 01/04/2030	26	0.02
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	26	0.02
USD	25,000	Civitas Resources Inc, 8.37%, 01/07/2028	19	0.02
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	35	0.03
USD	15,000	Clarios Global LP / Clarios US Finance Co, 6.25%, 15/05/2026	11	0.01
USD	25,000	Clarios Global LP / Clarios US Finance Co, 6.75%, 15/05/2028	19	0.02
USD	30,000	Clarios Global LP / Clarios US Finance Co, 8.50%, 15/05/2027 [^]	22	0.02
USD	25,000	Clarivate Science Holdings Corp, 4.88%, 01/07/2029	18	0.01
USD	25,000	Clean Harbors Inc, 6.37%, 01/02/2031	19	0.02
USD	30,000	Clear Channel Outdoor Holdings Inc, 5.13%, 15/08/2027	22	0.02
USD	25,000	Clear Channel Outdoor Holdings Inc, 7.50%, 01/06/2029	16	0.01
USD	20,000	Clear Channel Outdoor Holdings Inc, 7.87%, 01/04/2030	16	0.01
USD	20,000	Clear Channel Outdoor Holdings Inc, 9.00%, 15/09/2028 [^]	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	112	0.09
USD	25,000	Cleveland-Cliffs Inc, 6.75%, 15/04/2030	19	0.02
USD	25,000	Cleveland-Cliffs Inc, 7.00%, 15/03/2032	19	0.02
USD	100,000	Cloud Software Group Inc, 6.50%, 31/03/2029	74	0.06
USD	25,000	Cloud Software Group Inc, 8.25%, 30/06/2032	19	0.02
USD	60,000	Cloud Software Group Inc, 9.00%, 30/09/2029	46	0.04
USD	25,000	Clydesdale Acquisition Holdings Inc, 8.75%, 15/04/2030	19	0.02
USD	15,000	CMG Media Corp, 8.87%, 15/12/2027	7	0.01
USD	10,000	CNX Resources Corp, 6.00%, 15/01/2029	7	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	25,000	CommScope Inc, 6.00%, 01/03/2026	18	0.01
USD	25,000	CommScope LLC, 4.75%, 01/09/2029	15	0.01
USD	10,000	CommScope LLC, 7.12%, 01/07/2028	6	0.00
USD	25,000	CommScope LLC, 8.25%, 01/03/2027	17	0.01
USD	20,000	Compass Group Diversified Holdings LLC, 5.25%, 15/04/2029	14	0.01
USD	10,000	Comstock Resources Inc, 5.87%, 15/01/2030	7	0.01
USD	10,000	Comstock Resources Inc, 6.75%, 01/03/2029	7	0.01
USD	20,000	Consolidated Communications Inc, 6.50%, 01/10/2028	14	0.01

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (31 March 2024: 97.35%) (cont)				
United States (31 March 2024: 39.76%) (cont)				
EUR	200,000	Coty Inc, 3.88%, 15/04/2026 [^]	166	0.13
EUR	125,000	Coty Inc, 4.50%, 15/05/2027	106	0.09
EUR	100,000	Coty Inc, 5.75%, 15/09/2028	87	0.07
USD	15,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC, 4.75%, 15/01/2029	11	0.01
USD	25,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC, 6.62%, 15/07/2030	19	0.02
USD	25,000	CQP Holdco LP / BIP-V Chinook Holdco LLC, 5.50%, 15/06/2031	18	0.01
USD	25,000	CQP Holdco LP / BIP-V Chinook Holdco LLC, 7.50%, 15/12/2033	20	0.02
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	18	0.01
USD	25,000	Crescent Energy Finance LLC, 7.62%, 01/04/2032	19	0.02
USD	25,000	Crescent Energy Finance LLC, 9.25%, 15/02/2028	19	0.02
USD	125,000	Crown Americas LLC, 5.25%, 01/04/2030	94	0.08
USD	115,000	Crown Americas LLC / Crown Americas Capital Corp V 'V', 4.25%, 30/09/2026	84	0.07
USD	235,000	Crown Americas LLC / Crown Americas Capital Corp VI, 4.75%, 01/02/2026	175	0.14
USD	50,000	CSC Holdings LLC, 3.38%, 15/02/2031	26	0.02
USD	50,000	CSC Holdings LLC, 4.63%, 01/12/2030	19	0.02
USD	100,000	CSC Holdings LLC, 5.75%, 15/01/2030	39	0.03
USD	50,000	CSC Holdings LLC, 6.50%, 01/02/2029	31	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	105,000	Dana Inc, 4.25%, 01/09/2030 [^]	70	0.06
USD	105,000	Dana Inc, 5.38%, 15/11/2027 [^]	77	0.06
USD	115,000	Dana Inc, 5.62%, 15/06/2028 [^]	84	0.07
USD	30,000	Darling Ingredients Inc, 5.25%, 15/04/2027	22	0.02
USD	25,000	DaVita Inc, 3.75%, 15/02/2031	17	0.01
USD	80,000	DaVita Inc, 4.63%, 01/06/2030	57	0.05
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	0.02
USD	10,000	Directv Financing LLC, 8.87%, 01/02/2030	7	0.01
USD	90,000	Directv Financing LLC / Directv Financing Co-Obligor Inc, 5.87%, 15/08/2027	66	0.05
USD	400,000	DISH DBS Corp, 5.13%, 01/06/2029	198	0.16
USD	45,000	DISH DBS Corp, 5.25%, 01/12/2026	31	0.02
USD	50,000	DISH DBS Corp, 5.75%, 01/12/2028	33	0.03
USD	270,000	DISH DBS Corp, 7.37%, 01/07/2028	150	0.12
USD	525,000	DISH DBS Corp, 7.75%, 01/07/2026	340	0.27
USD	40,000	DISH Network Corp, 11.75%, 15/11/2027	31	0.02
USD	140,000	Diversified Healthcare Trust, 4.38%, 01/03/2031	86	0.07
USD	135,000	Diversified Healthcare Trust, 4.75%, 15/02/2028 [^]	91	0.07
USD	105,000	DPL Inc, 4.35%, 15/04/2029	75	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	5,000	Edgewell Personal Care Co, 4.13%, 01/04/2029	4	0.00
USD	10,000	Edgewell Personal Care Co, 5.50%, 01/06/2028	7	0.01
USD	125,000	Edison International, 7.87%, 15/06/2054	98	0.08
USD	150,000	Edison International, 8.12%, 15/06/2053	117	0.09
USD	45,000	EMRLD Borrower LP / Emerald Co-Issuer Inc, 6.62%, 15/12/2030	35	0.03

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (31 March 2024: 97.35%) (cont)				
United States (31 March 2024: 39.76%) (cont)				
USD	10,000	EMRLD Borrower LP / Emerald Co-Issuer Inc, 6.75%, 15/07/2031	8	0.01
USD	225,000	Encompass Health Corp, 4.50%, 01/02/2028	164	0.13
USD	100,000	Encompass Health Corp, 4.63%, 01/04/2031	71	0.06
USD	220,000	Encompass Health Corp, 4.75%, 01/02/2030	160	0.13
EUR	100,000	Encore Capital Group Inc, 4.88%, 15/10/2025	83	0.07
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	10,000	Endo Finance Holdings Inc, 8.50%, 15/04/2031 [†]	8	0.01
USD	25,000	Energizer Holdings Inc, 4.38%, 31/03/2029	18	0.01
USD	100,000	Energy Transfer LP, 7.12%, 01/10/2054	76	0.06
USD	225,000	Energy Transfer LP, 8.00%, 15/05/2054	180	0.15
USD	25,000	Entegris Inc, 3.63%, 01/05/2029	17	0.01
USD	25,000	Entegris Inc, 4.38%, 15/04/2028	18	0.01
USD	25,000	Entegris Inc, 4.75%, 15/04/2029	18	0.01
USD	25,000	Entegris Inc, 5.95%, 15/06/2030	19	0.02
USD	125,000	EQM Midstream Partners LP, 4.13%, 01/12/2026	92	0.07
USD	20,000	EQM Midstream Partners LP, 4.50%, 15/01/2029	15	0.01
USD	20,000	EQM Midstream Partners LP, 4.75%, 15/01/2031	14	0.01
USD	240,000	EQM Midstream Partners LP, 5.50%, 15/07/2028	181	0.15
USD	25,000	EQM Midstream Partners LP, 6.50%, 01/07/2027	19	0.01
USD	5,000	EQM Midstream Partners LP, 7.50%, 01/06/2027	4	0.00
USD	25,000	EquipmentShare.com Inc, 8.62%, 15/05/2032	20	0.02
USD	10,000	EquipmentShare.com Inc, 9.00%, 15/05/2028	8	0.01
USD	125,000	EUSHI Finance Inc, 7.62%, 15/12/2054	98	0.08
USD	20,000	Fair Isaac Corp, 4.00%, 15/06/2028	14	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	0.02
USD	15,000	Ferlitta Entertainment LLC / Ferlitta Entertainment Finance Co Inc, 4.63%, 15/01/2029	11	0.01
USD	20,000	Ferlitta Entertainment LLC / Ferlitta Entertainment Finance Co Inc, 6.75%, 15/01/2030 [†]	14	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	18	0.01
USD	25,000	FirstCash Inc, 6.87%, 01/03/2032	19	0.02
USD	25,000	Focus Financial Partners LLC, 6.75%, 15/09/2031	19	0.02
USD	30,000	Fortress Transportation and Infrastructure Investors LLC, 5.50%, 01/05/2028	22	0.02
USD	25,000	Fortress Transportation and Infrastructure Investors LLC, 7.00%, 01/05/2031	20	0.02
USD	25,000	Fortress Transportation and Infrastructure Investors LLC, 7.00%, 15/06/2032	20	0.02
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, 7.62%, 01/05/2026	19	0.02
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	23	0.02
USD	40,000	Frontier Communications Holdings LLC, 5.00%, 01/05/2028	30	0.02
USD	25,000	Frontier Communications Holdings LLC, 5.87%, 15/10/2027	19	0.02
USD	195,000	Frontier Communications Holdings LLC, 5.87%, 01/11/2029	145	0.12

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (31 March 2024: 97.35%) (cont)				
United States (31 March 2024: 39.76%) (cont)				
USD	15,000	Frontier Communications Holdings LLC, 6.00%, 15/01/2030	11	0.01
USD	15,000	Frontier Communications Holdings LLC, 6.75%, 01/05/2029	11	0.01
USD	25,000	Frontier Communications Holdings LLC, 8.62%, 15/03/2031	20	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	35,000	Gap Inc, 3.63%, 01/10/2029	24	0.02
USD	10,000	Gap Inc, 3.88%, 01/10/2031	7	0.01
USD	15,000	Gen Digital Inc, 6.75%, 30/09/2027	11	0.01
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	147	0.12
USD	195,000	Genesis Energy LP / Genesis Energy Finance Corp, 7.87%, 15/05/2032	148	0.12
USD	270,000	Genesis Energy LP / Genesis Energy Finance Corp, 8.00%, 15/01/2027	206	0.17
USD	150,000	Genesis Energy LP / Genesis Energy Finance Corp, 8.25%, 15/01/2029	116	0.09
USD	130,000	Genesis Energy LP / Genesis Energy Finance Corp, 8.87%, 15/04/2030	102	0.08
USD	175,000	GEO Group Inc, 8.62%, 15/04/2029	136	0.11
USD	160,000	GEO Group Inc, 10.25%, 15/04/2031	127	0.10
USD	23,000	Global Atlantic Fin Co, 4.70%, 15/10/2051	17	0.01
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	17	0.01
USD	15,000	Go Daddy Operating Co LLC / GD Finance Co Inc, 5.25%, 01/12/2027	11	0.01
USD	180,000	Goodyear Tire & Rubber Co, 4.88%, 15/03/2027 [†]	131	0.11
USD	235,000	Goodyear Tire & Rubber Co, 5.00%, 31/05/2026	172	0.14
USD	225,000	Goodyear Tire & Rubber Co, 5.00%, 15/07/2029 [†]	154	0.12
USD	150,000	Goodyear Tire & Rubber Co, 5.25%, 30/04/2031 [†]	101	0.08
USD	165,000	Goodyear Tire & Rubber Co, 5.25%, 15/07/2031 [†]	110	0.09
USD	125,000	Goodyear Tire & Rubber Co, 5.62%, 30/04/2033	82	0.07
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 Television Inc, 5.38%, 15/11/2031	9	0.01
USD	30,000	Gray Television Inc, 7.00%, 15/05/2027	22	0.02
USD	45,000	Gray Television Inc, 10.50%, 15/07/2029	35	0.03
USD	15,000	GTCR AP Finance Inc, 8.00%, 15/05/2027	11	0.01
USD	10,000	H&E Equipment Services Inc, 3.88%, 15/12/2028	7	0.01
USD	25,000	Hanesbrands Inc, 4.88%, 15/05/2026	18	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	84	0.07
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	0.02
USD	10,000	Hertz Corp, 4.63%, 01/12/2026 [†]	6	0.00
USD	10,000	Hertz Corp, 5.00%, 01/12/2029	5	0.00
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	0.02

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (31 March 2024: 97.35%) (cont)				
United States (31 March 2024: 39.76%) (cont)				
USD	25,000	Hess Midstream Operations LP, 5.62%, 15/02/2026	19	0.01
USD	25,000	Hilcorp Energy I LP / Hilcorp Finance Co, 5.75%, 01/02/2029	18	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
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	114	0.09
USD	30,000	Hilton Domestic Operating Co Inc, 3.63%, 15/02/2032	20	0.02
USD	20,000	Hilton Domestic Operating Co Inc, 4.00%, 01/05/2031	14	0.01
USD	275,000	Hilton Domestic Operating Co Inc, 4.88%, 15/01/2030	202	0.16
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	0.02
USD	20,000	Hilton Domestic Operating Co Inc, 5.87%, 15/03/2033	15	0.01
USD	10,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc, 4.88%, 01/07/2031	7	0.01
USD	25,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc, 5.00%, 01/06/2029	18	0.01
USD	15,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc, 6.62%, 15/01/2032	11	0.01
USD	165,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp, 4.88%, 01/04/2027	122	0.10
USD	25,000	HLF Financing Sarl LLC / Herbalife International Inc, 12.25%, 15/04/2029	19	0.02
USD	15,000	Hologic Inc, 3.25%, 15/02/2029	10	0.01
USD	10,000	Hologic Inc, 4.63%, 01/02/2028	7	0.01
USD	15,000	Howard Hughes Corp, 4.13%, 01/02/2029	10	0.01
USD	20,000	Howard Hughes Corp, 4.38%, 01/02/2031	14	0.01
USD	30,000	Howard Hughes Corp, 5.38%, 01/08/2028	22	0.02
USD	25,000	Howard Midstream Energy Partners LLC, 7.37%, 15/07/2032	19	0.02
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	47	0.04
USD	40,000	HUB International Ltd, 7.37%, 31/01/2032	31	0.02
USD	125,000	Hudson Pacific Properties LP, 3.25%, 15/01/2030 [^]	71	0.06
USD	100,000	Hudson Pacific Properties LP, 3.95%, 01/11/2027 [^]	67	0.05
USD	125,000	Hudson Pacific Properties LP, 4.65%, 01/04/2029 [^]	77	0.06
USD	225,000	Hughes Satellite Systems Corp, 5.25%, 01/08/2026	156	0.13
USD	200,000	Hughes Satellite Systems Corp, 6.62%, 01/08/2026	129	0.10
USD	200,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp, 4.38%, 01/02/2029	130	0.10
USD	375,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp, 5.25%, 15/05/2027	268	0.22
USD	365,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp, 6.25%, 15/05/2026	270	0.22
USD	215,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp, 9.00%, 15/06/2030	161	0.13
USD	190,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp, 9.75%, 15/01/2029	147	0.12
USD	15,000	iHeartCommunications Inc, 4.75%, 15/01/2028	7	0.01

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (31 March 2024: 97.35%) (cont)				
United States (31 March 2024: 39.76%) (cont)				
USD	30,000	iHeartCommunications Inc, 5.25%, 15/08/2027	15	0.01
USD	195,000	iHeartCommunications Inc, 6.37%, 01/05/2026	127	0.10
USD	250,000	iHeartCommunications Inc, 8.37%, 01/05/2027	100	0.08
USD	25,000	Imola Merger Corp, 4.75%, 15/05/2029	18	0.01
EUR	150,000	IQVIA Inc, 1.75%, 15/03/2026	122	0.10
EUR	200,000	IQVIA Inc, 2.25%, 15/03/2029	155	0.13
EUR	100,000	IQVIA Inc, 2.88%, 15/09/2025	83	0.07
EUR	200,000	IQVIA Inc, 2.88%, 15/06/2028	161	0.13
USD	25,000	IQVIA Inc, 5.00%, 15/05/2027	18	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	18	0.01
USD	30,000	Iron Mountain Inc, 4.88%, 15/09/2029	22	0.02
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	29	0.02
USD	25,000	Iron Mountain Inc, 5.62%, 15/07/2032	19	0.02
USD	10,000	ITT Holdings LLC, 6.50%, 01/08/2029	7	0.01
USD	25,000	Jane Street Group / JSG Finance Inc, 7.12%, 30/04/2031	20	0.02
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	25,000	Kaiser Aluminum Corp, 4.63%, 01/03/2028	18	0.01
USD	5,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc, 9.00%, 15/02/2029	4	0.00
USD	150,000	Kennedy-Wilson Inc, 4.75%, 01/03/2029	103	0.08
USD	165,000	Kennedy-Wilson Inc, 4.75%, 01/02/2030	111	0.09
USD	170,000	Kennedy-Wilson Inc, 5.00%, 01/03/2031	113	0.09
USD	10,000	Kinetik Holdings LP, 5.87%, 15/06/2030	8	0.01
USD	15,000	Kinetik Holdings LP, 6.62%, 15/12/2028	12	0.01
USD	25,000	Kronos Acquisition Holdings Inc, 8.25%, 30/06/2031	19	0.02
USD	15,000	LABL Inc, 5.87%, 01/11/2028	10	0.01
USD	5,000	LABL Inc, 6.75%, 15/07/2026	4	0.00
USD	25,000	LABL Inc, 8.62%, 01/10/2031	18	0.01
USD	20,000	LABL Inc, 10.50%, 15/07/2027	15	0.01
USD	25,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp, 4.25%, 01/02/2027	18	0.01
USD	10,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp, 4.75%, 15/06/2029	7	0.01
USD	25,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp, 7.00%, 15/07/2031	20	0.02
USD	155,000	Lamar Media Corp, 3.63%, 15/01/2031	105	0.08
USD	160,000	Lamar Media Corp, 3.75%, 15/02/2028	114	0.09
USD	150,000	Lamar Media Corp, 4.00%, 15/02/2030	105	0.08
USD	95,000	Lamar Media Corp, 4.88%, 15/01/2029	70	0.06
USD	30,000	Lamb Weston Holdings Inc, 4.13%, 31/01/2030	21	0.02
USD	25,000	Lamb Weston Holdings Inc, 4.38%, 31/01/2032	17	0.01
USD	26,000	LBM Acquisition LLC, 6.25%, 15/01/2029	18	0.01
USD	30,000	LCM Investments Holdings II LLC, 4.88%, 01/05/2029	21	0.02
USD	20,000	LCM Investments Holdings II LLC, 8.25%, 01/08/2031	16	0.01
USD	20,000	Legacy LifePoint Health LLC, 4.38%, 15/02/2027	15	0.01
USD	25,000	Level 3 Financing Inc, 3.88%, 15/10/2030	14	0.01
USD	25,000	Level 3 Financing Inc, 4.50%, 01/04/2030	15	0.01
USD	25,000	Level 3 Financing Inc, 4.88%, 15/06/2029	16	0.01
USD	25,000	Level 3 Financing Inc, 10.50%, 15/04/2029	20	0.02

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

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 (31 March 2024: 97.35%) (cont)					Corporate debt instruments (31 March 2024: 97.35%) (cont)				
United States (31 March 2024: 39.76%) (cont)					United States (31 March 2024: 39.76%) (cont)				
USD	25,000	Level 3 Financing Inc, 10.75%, 15/12/2030	20	0.02	GBP	200,000	MPT Operating Partnership LP / MPT Finance Corp, 2.50%, 24/03/2026 [^]	180	0.15
USD	33,011	Level 3 Financing Inc, 11.00%, 15/11/2029	27	0.02	GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp, 3.38%, 24/04/2030	69	0.06
EUR	100,000	Levi Strauss & Co, 3.38%, 15/03/2027	83	0.07	USD	360,000	MPT Operating Partnership LP / MPT Finance Corp, 3.50%, 15/03/2031	195	0.16
USD	25,000	Liberty Mutual Group Inc, 4.30%, 01/02/2061	12	0.01	GBP	125,000	MPT Operating Partnership LP / MPT Finance Corp, 3.69%, 05/06/2028 [^]	98	0.08
USD	4,000	Life Time Inc, 5.75%, 15/01/2026	3	0.00	USD	235,000	MPT Operating Partnership LP / MPT Finance Corp, 4.63%, 01/08/2029 [^]	140	0.11
USD	25,000	LifePoint Health Inc, 9.87%, 15/08/2030	20	0.02	USD	375,000	MPT Operating Partnership LP / MPT Finance Corp, 5.00%, 15/10/2027 [^]	251	0.20
USD	20,000	LifePoint Health Inc, 10.00%, 01/06/2032	16	0.01	USD	135,000	MPT Operating Partnership LP / MPT Finance Corp, 5.25%, 01/08/2026 [^]	96	0.08
USD	25,000	LifePoint Health Inc, 11.00%, 15/10/2030	21	0.02	USD	125,000	Murphy Oil Corp, 5.87%, 01/12/2027	94	0.08
USD	20,000	Light & Wonder International Inc, 7.00%, 15/05/2028	15	0.01	USD	75,000	Murphy Oil Corp, 6.00%, 01/10/2032	55	0.04
USD	25,000	Light & Wonder International Inc, 7.50%, 01/09/2031	20	0.02	USD	15,000	Murphy Oil USA Inc, 3.75%, 15/02/2031	10	0.01
USD	35,000	Lightning Power LLC, 7.25%, 15/08/2032 [^]	27	0.02	USD	150,000	Murphy Oil USA Inc, 4.75%, 15/09/2029	109	0.09
USD	10,000	Lithia Motors Inc, 4.38%, 15/01/2031	7	0.01	USD	25,000	Nabors Industries Inc, 9.12%, 31/01/2030	19	0.02
USD	25,000	Lithia Motors Inc, 4.63%, 15/12/2027	18	0.01	USD	10,000	Nationstar Mortgage Holdings Inc, 5.13%, 15/12/2030	7	0.01
USD	20,000	Live Nation Entertainment Inc, 3.75%, 15/01/2028	14	0.01	USD	10,000	Nationstar Mortgage Holdings Inc, 5.50%, 15/08/2028	7	0.01
USD	15,000	Live Nation Entertainment Inc, 4.75%, 15/10/2027	11	0.01	USD	25,000	Nationstar Mortgage Holdings Inc, 5.75%, 15/11/2031	18	0.01
USD	7,000	Lumen Technologies Inc, 10.00%, 15/10/2032	5	0.00	USD	50,000	Nationstar Mortgage Holdings Inc, 6.00%, 15/01/2027	37	0.03
USD	3,000	Macy's Retail Holdings LLC, 5.87%, 01/04/2029	2	0.00	USD	10,000	Nationstar Mortgage Holdings Inc, 7.12%, 01/02/2032	8	0.01
USD	25,000	Macy's Retail Holdings LLC, 5.87%, 15/03/2030	18	0.01	USD	135,000	Navient Corp, 4.88%, 15/03/2028	97	0.08
USD	15,000	Madison IAQ LLC, 4.13%, 30/06/2028	11	0.01	USD	185,000	Navient Corp, 5.00%, 15/03/2027	136	0.11
USD	10,000	Madison IAQ LLC, 5.87%, 30/06/2029	7	0.01	USD	205,000	Navient Corp, 5.50%, 15/03/2029	148	0.12
USD	25,000	Matador Resources Co, 6.25%, 15/04/2033	18	0.01	USD	135,000	Navient Corp, 6.75%, 15/06/2026 [^]	103	0.08
USD	20,000	Matador Resources Co, 6.50%, 15/04/2032	15	0.01	USD	125,000	Navient Corp, 9.37%, 25/07/2030	103	0.08
USD	10,000	Matador Resources Co, 6.87%, 15/04/2028	8	0.01	USD	140,000	Navient Corp, 11.50%, 15/03/2031	119	0.10
USD	25,000	Match Group Holdings II LLC, 3.63%, 01/10/2031	17	0.01	USD	10,000	NCR Atleos Corp, 9.50%, 01/04/2029 [^]	8	0.01
USD	25,000	Match Group Holdings II LLC, 5.00%, 15/12/2027	18	0.01	USD	10,000	NCR Voyix Corp, 5.00%, 01/10/2028	7	0.01
USD	50,000	Mauser Packaging Solutions Holding Co, 7.87%, 15/04/2027	39	0.03	USD	10,000	NCR Voyix Corp, 5.13%, 15/04/2029	15	0.01
USD	25,000	Mauser Packaging Solutions Holding Co, 9.25%, 15/04/2027 [^]	19	0.02	USD	20,000	NCR Voyix Corp, 5.25%, 01/10/2030	11	0.01
USD	35,000	McAfee Corp, 7.37%, 15/02/2030	25	0.02	USD	15,000	NCR Voyix Corp, 5.25%, 01/10/2030	11	0.01
USD	50,000	McGraw-Hill Education Inc, 5.75%, 01/08/2028	37	0.03	USD	35,000	Neptune Bidco US Inc, 9.29%, 15/04/2029	26	0.02
USD	20,000	McGraw-Hill Education Inc, 8.00%, 01/08/2029	15	0.01	USD	25,000	New Fortress Energy Inc, 6.50%, 30/09/2026	16	0.01
USD	70,000	Medline Borrower LP, 3.88%, 01/04/2029	49	0.04	USD	4,000	New Fortress Energy Inc, 6.75%, 15/09/2025	3	0.00
USD	75,000	Medline Borrower LP, 5.25%, 01/10/2029	55	0.04	USD	10,000	New Fortress Energy Inc, 8.75%, 15/03/2029 [^]	6	0.00
USD	30,000	Medline Borrower LP / Medline Co-Issuer Inc, 6.25%, 01/04/2029	23	0.02	USD	545,000	Newell Brands Inc, 5.70%, 01/04/2026	407	0.33
USD	250,000	Mercer International Inc, 5.13%, 01/02/2029 [^]	159	0.13	USD	125,000	Newell Brands Inc, 6.37%, 15/09/2027 [^]	95	0.08
USD	25,000	Merlin Entertainments Group US Holdings Inc, 7.37%, 15/02/2031	19	0.02	USD	125,000	Newell Brands Inc, 6.62%, 15/09/2029	94	0.08
USD	100,000	MGM Resorts International, 4.63%, 01/09/2026	74	0.06	USD	15,000	Newfold Digital Holdings Group Inc, 11.75%, 15/10/2028	11	0.01
USD	200,000	MGM Resorts International, 4.75%, 15/10/2028	146	0.12	USD	25,000	News Corp, 3.88%, 15/05/2029	18	0.01
USD	178,000	MGM Resorts International, 5.50%, 15/04/2027	133	0.11	USD	15,000	News Corp, 5.13%, 15/02/2032	11	0.01
USD	182,000	MGM Resorts International, 6.12%, 15/09/2029	137	0.11	USD	20,000	Nexstar Media Inc, 4.75%, 01/11/2028	14	0.01
USD	215,000	MGM Resorts International, 6.50%, 15/04/2032	163	0.13	USD	45,000	Nexstar Media Inc, 5.62%, 15/07/2027 [^]	33	0.03
USD	25,000	Michaels Cos Inc, 5.25%, 01/05/2028 [^]	14	0.01	USD	50,000	NextEra Energy Operating Partners LP, 4.50%, 15/09/2027	36	0.03
USD	25,000	Michaels Cos Inc, 7.87%, 01/05/2029 [^]	11	0.01	USD	15,000	NextEra Energy Operating Partners LP, 7.25%, 15/01/2029	12	0.01
USD	30,000	Midcap Financial Issuer Trust, 6.50%, 01/05/2028	22	0.02	USD	10,000	NGL Energy Operating LLC / NGL Energy Finance Corp, 8.12%, 15/02/2029	8	0.01
USD	10,000	Mohegan Tribal Gaming Authority, 8.00%, 01/02/2026	7	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	25,000	MPH Acquisition Holdings LLC, 5.50%, 01/09/2028	13	0.01					
USD	15,000	MPH Acquisition Holdings LLC, 5.75%, 01/11/2028	5	0.00					
EUR	175,000	MPT Operating Partnership LP / MPT Finance Corp, 0.99%, 15/10/2026 [^]	124	0.10					

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

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 (31 March 2024: 97.35%) (cont)					Corporate debt instruments (31 March 2024: 97.35%) (cont)				
United States (31 March 2024: 39.76%) (cont)					United States (31 March 2024: 39.76%) (cont)				
USD	35,000	NGL Energy Operating LLC / NGL Energy Finance Corp, 8.37%, 15/02/2032	27	0.02	USD	55,000	Panther Escrow Issuer LLC, 7.12%, 01/06/2031	43	0.03
USD	25,000	NMG Holding Co Inc / Neiman Marcus Group LLC, 8.50%, 01/10/2028	19	0.02	USD	175,000	Paramount Global, 6.25%, 28/02/2057	116	0.09
USD	15,000	Noble Finance II LLC, 8.00%, 15/04/2030	12	0.01	USD	275,000	Paramount Global, 6.37%, 30/03/2062	189	0.15
USD	125,000	Nordstrom Inc, 4.25%, 01/08/2031	82	0.07	USD	30,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer, 4.88%, 15/05/2029	22	0.02
USD	135,000	Nordstrom Inc, 4.38%, 01/04/2030	92	0.07	USD	10,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer, 5.87%, 01/10/2028	7	0.01
USD	10,000	Northern Oil & Gas Inc, 8.75%, 15/06/2031	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	10,000	Novelis Corp, 3.25%, 15/11/2026	7	0.01	USD	250,000	PBF Holding Co LLC / PBF Finance Corp, 6.00%, 15/02/2028	183	0.15
USD	10,000	Novelis Corp, 3.88%, 15/08/2031	7	0.01	USD	10,000	PennyMac Financial Services Inc, 4.25%, 15/02/2029	7	0.01
USD	65,000	Novelis Corp, 4.75%, 30/01/2030	47	0.04	USD	5,000	PennyMac Financial Services Inc, 5.38%, 15/10/2025	4	0.00
USD	25,000	NRG Energy Inc, 3.63%, 15/02/2031	17	0.01	USD	25,000	PennyMac Financial Services Inc, 5.75%, 15/09/2031	18	0.01
USD	12,000	NRG Energy Inc, 3.88%, 15/02/2032	8	0.01	USD	10,000	PennyMac Financial Services Inc, 7.12%, 15/11/2030	8	0.01
USD	25,000	NRG Energy Inc, 5.25%, 15/06/2029	19	0.01	USD	30,000	PennyMac Financial Services Inc, 7.87%, 15/12/2029	24	0.02
USD	200,000	NRG Energy Inc, 5.75%, 15/01/2028	150	0.12	USD	15,000	Performance Food Group Inc, 4.25%, 01/08/2029	11	0.01
USD	155,000	NuStar Logistics LP, 5.62%, 28/04/2027	116	0.09	USD	15,000	Performance Food Group Inc, 5.50%, 15/10/2027	11	0.01
USD	155,000	NuStar Logistics LP, 5.75%, 01/10/2025	116	0.09	USD	10,000	Performance Food Group Inc, 6.12%, 15/09/2032	8	0.01
USD	135,000	NuStar Logistics LP, 6.00%, 01/06/2026	101	0.08	USD	30,000	Permian Resources Operating LLC, 5.87%, 01/07/2029	22	0.02
USD	170,000	NuStar Logistics LP, 6.37%, 01/10/2030	131	0.11	USD	25,000	Permian Resources Operating LLC, 6.25%, 01/02/2033	19	0.02
USD	140,000	Olin Corp, 5.00%, 01/02/2030 [^]	102	0.08	USD	25,000	Permian Resources Operating LLC, 7.00%, 15/01/2032	19	0.02
USD	125,000	Olin Corp, 5.13%, 15/09/2027	93	0.07	USD	25,000	Permian Resources Operating LLC, 9.87%, 15/07/2031	21	0.02
USD	190,000	Olin Corp, 5.62%, 01/08/2029 [^]	142	0.11	USD	25,000	PetSmart Inc / PetSmart Finance Corp, 7.75%, 15/02/2029	18	0.01
EUR	100,000	Olympus Water US Holding Corp, 3.88%, 01/10/2028 [^]	80	0.06	USD	275,000	PG&E Corp, 5.00%, 01/07/2028	203	0.16
USD	25,000	Olympus Water US Holding Corp, 4.25%, 01/10/2028	18	0.01	USD	265,000	PG&E Corp, 5.25%, 01/07/2030	195	0.16
EUR	100,000	Olympus Water US Holding Corp, 5.38%, 01/10/2029	78	0.06	USD	25,000	Pike Corp, 5.50%, 01/09/2028	18	0.01
USD	50,000	Olympus Water US Holding Corp, 9.75%, 15/11/2028	40	0.03	USD	250,000	Pilgrim's Pride Corp, 3.50%, 01/03/2032	165	0.13
USD	215,000	OneMain Finance Corp, 3.50%, 15/01/2027	153	0.12	USD	267,000	Pilgrim's Pride Corp, 4.25%, 15/04/2031	189	0.15
USD	175,000	OneMain Finance Corp, 3.88%, 15/09/2028	121	0.10	USD	265,000	Pilgrim's Pride Corp, 6.25%, 01/07/2033	209	0.17
USD	255,000	OneMain Finance Corp, 4.00%, 15/09/2030	169	0.14	USD	125,000	Pilgrim's Pride Corp, 6.87%, 15/05/2034	103	0.08
USD	220,000	OneMain Finance Corp, 5.38%, 15/11/2029	158	0.13	USD	20,000	Post Holdings Inc, 4.50%, 15/09/2031	14	0.01
USD	230,000	OneMain Finance Corp, 6.62%, 15/01/2028	175	0.14	USD	25,000	Post Holdings Inc, 4.63%, 15/04/2030	18	0.01
USD	455,000	OneMain Finance Corp, 7.12%, 15/03/2026	346	0.28	USD	50,000	Post Holdings Inc, 5.50%, 15/12/2029	37	0.03
USD	130,000	OneMain Finance Corp, 7.12%, 15/11/2031	98	0.08	USD	8,000	Post Holdings Inc, 5.62%, 15/01/2028	6	0.00
USD	215,000	OneMain Finance Corp, 7.50%, 15/05/2031	165	0.13	USD	25,000	Post Holdings Inc, 6.25%, 15/02/2032	19	0.02
USD	175,000	OneMain Finance Corp, 7.87%, 15/03/2030	136	0.11	USD	50,000	PRA Group Inc, 8.37%, 01/02/2028	38	0.03
USD	245,000	OneMain Finance Corp, 9.00%, 15/01/2029	193	0.16	USD	5,000	PRA Group Inc, 8.87%, 31/01/2030	4	0.00
USD	30,000	Open Text Holdings Inc, 4.13%, 01/12/2031	21	0.02	USD	25,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp, 5.62%, 01/09/2029	14	0.01
EUR	300,000	Organon & Co / Organon Foreign Debt Co-Issuer BV, 2.88%, 30/04/2028 [^]	238	0.19	USD	10,000	Prestige Brands Inc, 3.75%, 01/04/2031	7	0.01
USD	50,000	Organon & Co / Organon Foreign Debt Co-Issuer BV, 4.13%, 30/04/2028	36	0.03	USD	10,000	Prestige Brands Inc, 5.13%, 15/01/2028	7	0.01
USD	5,000	Organon & Co / Organon Foreign Debt Co-Issuer BV, 6.75%, 15/05/2034	4	0.00	USD	20,000	Prime Healthcare Services Inc, 9.37%, 01/09/2029	15	0.01
USD	10,000	Organon & Co / Organon Foreign Debt Co-Issuer BV, 7.87%, 15/05/2034	8	0.01	USD	25,000	Prime Security Services Borrower LLC / Prime Finance Inc, 3.38%, 31/08/2027 [^]	18	0.01
USD	25,000	Outfront Media Capital LLC / Outfront Media Capital Corp, 4.63%, 15/03/2030	18	0.01	USD	25,000	Prime Security Services Borrower LLC / Prime Finance Inc, 5.75%, 15/04/2026	19	0.01
USD	15,000	Outfront Media Capital LLC / Outfront Media Capital Corp, 5.00%, 15/08/2027	11	0.01					
USD	25,000	Outfront Media Capital LLC / Outfront Media Capital Corp, 7.37%, 15/02/2031	20	0.02					
USD	25,000	Owens & Minor Inc, 4.50%, 31/03/2029	17	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 [^]	18	0.01					

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (31 March 2024: 97.35%) (cont)				
United States (31 March 2024: 39.76%) (cont)				
USD	15,000	Prime Security Services Borrower LLC / Prime Finance Inc, 6.25%, 15/01/2028	11	0.01
EUR	125,000	Primo Water Holdings Inc, 3.88%, 31/10/2028	102	0.08
USD	177,000	QVC Inc, 6.87%, 15/04/2029 [†]	110	0.09
USD	40,000	Radiate Holdco LLC / Radiate Finance Inc, 4.50%, 15/09/2026	25	0.02
USD	10,000	Radiate Holdco LLC / Radiate Finance Inc, 6.50%, 15/09/2028	5	0.00
USD	22,656	Radiology Partners Inc, 7.77%, 31/01/2029	17	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	108	0.09
EUR	100,000	RAY Financing LLC, 6.50%, 15/07/2031	85	0.07
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	100,000	Reworld Holding Corp, 5.00%, 01/09/2030	70	0.06
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	136	0.11
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	30,000	Ritchie Bros Holdings Inc, 6.75%, 15/03/2028	23	0.02
USD	25,000	Ritchie Bros Holdings Inc, 7.75%, 15/03/2031	20	0.02
USD	25,000	Rithm Capital Corp, 8.00%, 01/04/2029	19	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	17	0.01
USD	25,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc, 2.88%, 15/10/2026	18	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	25,000	RR Donnelley & Sons Co, 9.50%, 01/08/2029	19	0.02
USD	10,000	Sabre Global Inc, 8.62%, 01/06/2027	7	0.01
USD	5,000	Sabre Global Inc, 11.25%, 15/12/2027	4	0.00
USD	410,000	SBA Communications Corp, 3.13%, 01/02/2029	282	0.23
USD	400,000	SBA Communications Corp, 3.88%, 15/02/2027	291	0.24
USD	50,000	SCIH Salt Holdings Inc, 4.88%, 01/05/2028	36	0.03
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 [†]	69	0.06
USD	115,000	Scotts Miracle-Gro Co, 4.50%, 15/10/2029	82	0.07
USD	30,000	Scripps Escrow II Inc, 3.88%, 15/01/2029	17	0.01
USD	20,000	Sealed Air Corp, 4.00%, 01/12/2027	14	0.01
USD	25,000	Sealed Air Corp, 5.00%, 15/04/2029	18	0.01
USD	20,000	Select Medical Corp, 6.25%, 15/08/2026	15	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	225,000	Service Corp International, 3.38%, 15/08/2030	152	0.12

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (31 March 2024: 97.35%) (cont)				
United States (31 March 2024: 39.76%) (cont)				
USD	220,000	Service Corp International, 4.00%, 15/05/2031	152	0.12
USD	150,000	Service Corp International, 4.63%, 15/12/2027	110	0.09
USD	200,000	Service Corp International, 5.13%, 01/06/2029	149	0.12
USD	98,000	Service Corp International, 5.75%, 15/10/2032	74	0.06
USD	100,000	Service Properties Trust, 3.95%, 15/01/2028	64	0.05
USD	100,000	Service Properties Trust, 4.38%, 15/02/2030	56	0.04
USD	125,000	Service Properties Trust, 4.75%, 01/10/2026	90	0.07
USD	100,000	Service Properties Trust, 4.95%, 15/02/2027	70	0.06
USD	125,000	Service Properties Trust, 4.95%, 01/10/2029	74	0.06
USD	125,000	Service Properties Trust, 5.50%, 15/12/2027	89	0.07
USD	190,000	Service Properties Trust, 8.37%, 15/06/2029	142	0.11
USD	35,000	Service Properties Trust, 8.62%, 15/11/2031	28	0.02
USD	125,000	Service Properties Trust, 8.87%, 15/06/2032	89	0.07
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	117	0.09
USD	150,000	Silgan Holdings Inc, 4.13%, 01/02/2028	109	0.09
USD	30,000	Sinclair Television Group Inc, 4.13%, 01/12/2030	18	0.01
USD	25,000	Sirius XM Radio Inc, 3.88%, 01/09/2031	16	0.01
USD	35,000	Sirius XM Radio Inc, 4.00%, 15/07/2028	25	0.02
USD	25,000	Sirius XM Radio Inc, 4.13%, 01/07/2030	17	0.01
USD	50,000	Sirius XM Radio Inc, 5.00%, 01/08/2027	37	0.03
USD	25,000	Sirius XM Radio Inc, 5.50%, 01/07/2029	18	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	0.02
USD	15,000	Six Flags Entertainment Corp / Six Flags Theme Parks Inc, 6.62%, 01/05/2032	12	0.01
USD	125,000	SLM Corp, 3.13%, 02/11/2026	90	0.07
USD	130,000	SLM Corp, 4.20%, 29/10/2025	96	0.08
USD	75,000	SM Energy Co, 6.50%, 15/07/2028	56	0.04
USD	105,000	SM Energy Co, 6.62%, 15/01/2027	78	0.06
USD	125,000	SM Energy Co, 6.75%, 15/09/2026	93	0.07
USD	50,000	SM Energy Co, 6.75%, 01/08/2029	37	0.03
USD	25,000	SM Energy Co, 7.00%, 01/08/2032	19	0.02
USD	10,000	Smyrna Ready Mix Concrete LLC, 6.00%, 01/11/2028	7	0.01
USD	25,000	Smyrna Ready Mix Concrete LLC, 8.87%, 15/11/2031	20	0.02
USD	20,000	Sonic Automotive Inc, 4.63%, 15/11/2029	14	0.01
USD	300,000	Southwestern Energy Co, 4.75%, 01/02/2032	214	0.17
USD	200,000	Southwestern Energy Co, 5.38%, 01/02/2029	148	0.12
USD	325,000	Southwestern Energy Co, 5.38%, 15/03/2030	241	0.19
USD	200,000	Spirit AeroSystems Inc, 4.60%, 15/06/2028 [†]	142	0.11
USD	15,000	Spirit AeroSystems Inc, 9.37%, 30/11/2029	12	0.01
USD	15,000	Spirit AeroSystems Inc, 9.75%, 15/11/2030	12	0.01
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, 5.62%, 15/08/2029	22	0.02
EUR	250,000	Standard Industries Inc, 2.25%, 21/11/2026	200	0.16
USD	40,000	Standard Industries Inc, 3.38%, 15/01/2031	27	0.02
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	18	0.01
USD	25,000	Staples Inc, 10.75%, 01/09/2029	18	0.01
USD	21,965	Staples Inc, 12.75%, 15/01/2030	13	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (31 March 2024: 97.35%) (cont)				
United States (31 March 2024: 39.76%) (cont)				
USD	30,000	Star Parent Inc, 9.00%, 01/10/2030	24	0.02
USD	10,000	Starwood Property Trust Inc, 3.63%, 15/07/2026	7	0.01
USD	25,000	Starwood Property Trust Inc, 7.25%, 01/04/2029	20	0.02
USD	25,000	Station Casinos LLC, 4.50%, 15/02/2028	18	0.01
USD	25,000	Station Casinos LLC, 4.63%, 01/12/2031	17	0.01
USD	10,000	Suburban Propane Partners LP / Suburban Energy Finance Corp, 5.00%, 01/06/2031	7	0.01
USD	5,000	Summit Materials LLC / Summit Materials Finance Corp, 5.25%, 15/01/2029	4	0.00
USD	35,000	Summit Materials LLC / Summit Materials Finance Corp, 7.25%, 15/01/2031	28	0.02
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	205,000	Sunoco LP / Sunoco Finance Corp, 4.50%, 15/05/2029	147	0.12
USD	220,000	Sunoco LP / Sunoco Finance Corp, 4.50%, 30/04/2030	157	0.13
USD	100,000	Sunoco LP / Sunoco Finance Corp, 5.87%, 15/03/2028	75	0.06
USD	160,000	Sunoco LP / Sunoco Finance Corp, 6.00%, 15/04/2027 [^]	119	0.10
USD	25,000	Sunoco LP / Sunoco Finance Corp, 7.00%, 15/09/2028	19	0.02
USD	200,000	Synchrony Financial, 7.25%, 02/02/2033	155	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	14	0.01
USD	15,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp, 6.00%, 01/03/2027	11	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	11	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 [^]	204	0.16
USD	15,000	TEGNA Inc, 4.75%, 15/03/2026	11	0.01
USD	275,000	TEGNA Inc, 5.00%, 15/09/2029	195	0.16
USD	30,000	Teleflex Inc, 4.25%, 01/06/2028	22	0.02
USD	100,000	Teleflex Inc, 4.63%, 15/11/2027	73	0.06
USD	25,000	Tempur Sealy International Inc, 3.88%, 15/10/2031	17	0.01
USD	25,000	Tempur Sealy International Inc, 4.00%, 15/04/2029 [^]	17	0.01
USD	385,000	Tenet Healthcare Corp, 4.25%, 01/06/2029	277	0.22
USD	400,000	Tenet Healthcare Corp, 4.38%, 15/01/2030	286	0.23
USD	155,000	Tenet Healthcare Corp, 4.63%, 15/06/2028	113	0.09
USD	405,000	Tenet Healthcare Corp, 5.13%, 01/11/2027	300	0.24
USD	675,000	Tenet Healthcare Corp, 6.12%, 01/10/2028	508	0.41
USD	550,000	Tenet Healthcare Corp, 6.12%, 15/06/2030	417	0.34
USD	405,000	Tenet Healthcare Corp, 6.25%, 01/02/2027	302	0.24
USD	365,000	Tenet Healthcare Corp, 6.75%, 15/05/2031	284	0.23
USD	25,000	Tenneco Inc, 8.00%, 17/11/2028	17	0.01
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	18	0.01
USD	25,000	TK Elevator US Newco Inc, 5.25%, 15/07/2027	18	0.01
USD	10,000	TKC Holdings Inc, 6.87%, 15/05/2028	7	0.01
USD	20,000	TKC Holdings Inc, 10.50%, 15/05/2029	15	0.01

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (31 March 2024: 97.35%) (cont)				
United States (31 March 2024: 39.76%) (cont)				
USD	320,000	TransDigm Inc, 4.63%, 15/01/2029	230	0.19
USD	200,000	TransDigm Inc, 4.88%, 01/05/2029	145	0.12
USD	725,000	TransDigm Inc, 5.50%, 15/11/2027	538	0.44
USD	35,000	TransDigm Inc, 6.00%, 15/01/2033	26	0.02
USD	40,000	TransDigm Inc, 6.37%, 01/03/2029	31	0.02
USD	35,000	TransDigm Inc, 6.62%, 01/03/2032	27	0.02
USD	25,000	TransDigm Inc, 6.75%, 15/08/2028	19	0.02
USD	25,000	TransDigm Inc, 6.87%, 15/12/2030	20	0.02
USD	55,000	TransDigm Inc, 7.12%, 01/12/2031	43	0.03
USD	25,000	Travel + Leisure Co, 4.50%, 01/12/2029	18	0.01
USD	100,000	Travel + Leisure Co, 6.00%, 01/04/2027	75	0.06
USD	10,000	Travel + Leisure Co, 6.62%, 31/07/2026	8	0.01
USD	10,000	Tronox Inc, 4.63%, 15/03/2029	7	0.01
USD	125,000	Twilio Inc, 3.63%, 15/03/2029	87	0.07
USD	165,000	Twilio Inc, 3.88%, 15/03/2031	114	0.09
USD	50,000	UKG Inc, 6.87%, 01/02/2031	38	0.03
USD	40,000	United Airlines Inc, 4.38%, 15/04/2026	29	0.02
USD	40,000	United Airlines Inc, 4.63%, 15/04/2029	29	0.02
USD	200,000	United Rentals North America Inc, 3.75%, 15/01/2032	136	0.11
USD	200,000	United Rentals North America Inc, 3.88%, 15/11/2027	145	0.12
USD	300,000	United Rentals North America Inc, 3.88%, 15/02/2031	208	0.17
USD	203,000	United Rentals North America Inc, 4.00%, 15/07/2030	143	0.12
USD	465,000	United Rentals North America Inc, 4.88%, 15/01/2028	344	0.28
USD	200,000	United Rentals North America Inc, 5.25%, 15/01/2030	149	0.12
USD	137,000	United Rentals North America Inc, 5.50%, 15/05/2027	102	0.08
USD	15,000	United Rentals North America Inc, 6.12%, 15/03/2034	12	0.01
USD	5,000	United Wholesale Mortgage LLC, 5.50%, 15/11/2025	4	0.00
USD	25,000	United Wholesale Mortgage LLC, 5.50%, 15/04/2029	18	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	45,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC, 10.50%, 15/02/2028	36	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	22	0.02
USD	25,000	Univision Communications Inc, 7.37%, 30/06/2030 [^]	18	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	0.02
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	154	0.12
USD	15,000	USA Compression Partners LP / USA Compression Finance Corp, 7.12%, 15/03/2029	12	0.01
USD	25,000	Vector Group Ltd, 5.75%, 01/02/2029 [^]	19	0.02
USD	15,000	Venture Global Calcasieu Pass LLC, 3.88%, 15/08/2029	11	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (31 March 2024: 97.35%) (cont)				
United States (31 March 2024: 39.76%) (cont)				
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	0.02
USD	40,000	Venture Global LNG Inc, 8.12%, 01/06/2028	31	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	63	0.05
USD	40,000	Venture Global LNG Inc, 9.87%, 01/02/2032	33	0.03
USD	25,000	Veritas US Inc / Veritas Bermuda Ltd, 7.50%, 01/09/2025	17	0.01
EUR	150,000	VF Corp, 0.25%, 25/02/2028	109	0.09
EUR	150,000	VF Corp, 0.63%, 25/02/2032	92	0.07
EUR	150,000	VF Corp, 4.25%, 07/03/2029	123	0.10
USD	15,000	Viasat Inc, 5.62%, 15/04/2027	11	0.01
USD	15,000	Viasat Inc, 6.50%, 15/07/2028	9	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	30	0.02
USD	40,000	Vistra Operations Co LLC, 5.50%, 01/09/2026	30	0.02
USD	25,000	Vistra Operations Co LLC, 6.87%, 15/04/2032	20	0.02
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	156	0.13
USD	155,000	Walgreens Boots Alliance Inc, 3.20%, 15/04/2030 [^]	93	0.07
USD	417,000	Walgreens Boots Alliance Inc, 3.45%, 01/06/2026	299	0.24
GBP	100,000	Walgreens Boots Alliance Inc, 3.60%, 20/11/2025	97	0.08
USD	160,000	Walgreens Boots Alliance Inc, 8.12%, 15/08/2029 [^]	119	0.10
USD	30,000	Wand NewCo 3 Inc, 7.62%, 30/01/2032	23	0.02
USD	20,000	Wesco Aircraft Holdings Inc, 8.50%, 15/11/2024	2	0.00
USD	25,000	Wesco Aircraft Holdings Inc, 9.00%, 15/11/2026	8	0.01
USD	25,000	Wesco Aircraft Holdings Inc, 13.12%, 15/11/2027	1	0.00
USD	10,000	WESCO Distribution Inc, 6.37%, 15/03/2029	8	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	11	0.01
USD	614,000	Western Digital Corp, 4.75%, 15/02/2026	455	0.37
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	19	0.02
USD	10,000	Williams Scotsman Inc, 7.37%, 01/10/2031	8	0.01
USD	40,000	Windstream Escrow LLC / Windstream Escrow Finance Corp, 7.75%, 15/08/2028	30	0.02
USD	5,000	Windstream Escrow LLC / Windstream Escrow Finance Corp, 8.25%, 01/10/2031	4	0.00

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (31 March 2024: 97.35%) (cont)				
United States (31 March 2024: 39.76%) (cont)				
EUR	100,000	WMG Acquisition Corp, 2.25%, 15/08/2031	75	0.06
USD	7,000	WMG Acquisition Corp, 3.00%, 15/02/2031	5	0.00
USD	20,000	WR Grace Holdings LLC, 4.88%, 15/06/2027	15	0.01
USD	30,000	WR Grace Holdings LLC, 5.62%, 15/08/2029 [^]	21	0.02
USD	25,000	Wrangler Holdco Corp, 6.62%, 01/04/2032	19	0.02
USD	25,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp, 5.13%, 01/10/2029	18	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
USD	20,000	Xerox Holdings Corp, 5.50%, 15/08/2028	13	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	207	0.17
USD	285,000	Yum! Brands Inc, 4.63%, 31/01/2032	204	0.16
USD	25,000	Yum! Brands Inc, 4.75%, 15/01/2030	18	0.01
USD	270,000	Yum! Brands Inc, 5.38%, 01/04/2032	201	0.16
USD	35,000	Zayo Group Holdings Inc, 4.00%, 01/03/2027 [^]	23	0.02
USD	25,000	Zayo Group Holdings Inc, 6.12%, 01/03/2028	15	0.01
USD	25,000	ZF North America Capital Inc, 6.75%, 23/04/2030	19	0.02
USD	25,000	ZF North America Capital Inc, 6.87%, 14/04/2028	19	0.02
USD	25,000	ZF North America Capital Inc, 6.87%, 23/04/2032	19	0.02
USD	25,000	ZF North America Capital Inc, 7.12%, 14/04/2030	19	0.02
Total United States			45,406	36.77
Total investments in corporate debt instruments			119,615	96.86
Government debt instruments (31 March 2024: 0.00%)				
United Kingdom (31 March 2024: 0.00%)				
EUR	400,000	Zegona Finance Plc, 6.75%, 15/07/2029 [^]	347	0.28
Total United Kingdom			347	0.28
United States (31 March 2024: 0.00%)				
EUR	100,000	SCIL IV LLC / SCIL USA Holdings LLC, 9.50%, 15/07/2028	90	0.08
Total United States			90	0.08
Total investments in government debt instruments			437	0.36
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			120,052	97.22

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2024: 0.06%)							
Over-the-counter forward currency contracts^o (31 March 2024: 0.06%)							
GBP	577,597	CAD	1,025,546	Royal Bank of Canada	02/10/2024	12	0.01
GBP	35,798,682	EUR	42,535,000	Morgan Stanley	02/10/2024	407	0.33
GBP	31,805,000	EUR	37,798,015	Standard Chartered Bank	02/10/2024	356	0.29
GBP	632,341	EUR	750,000	Bank of New York Mellon	02/10/2024	8	0.01
GBP	24,855,446	USD	32,785,000	Morgan Stanley	02/10/2024	414	0.33

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Over-the-counter forward currency contracts[Ⓔ] (31 March 2024: 0.06%) (cont)							
GBP	24,853,416	USD	32,784,441	State Street Bank and Trust Company	02/10/2024	412	0.33
Total unrealised gain						1,609	1.30
Total unrealised gain on over-the-counter forward currency contracts						1,609	1.30
USD	1,670,000	GBP	1,270,336	Morgan Stanley	02/10/2024	(25)	(0.02)
Total unrealised loss						(25)	(0.02)
Total unrealised loss on over-the-counter forward currency contracts						(25)	(0.02)
Total over-the-counter financial derivative instruments						1,584	1.28

	Fair Value GBP'000	% of net asset value
Total financial assets at fair value through profit or loss	121,661	98.52
Total financial liabilities at fair value through profit or loss	(25)	(0.02)
Cash	281	0.23
Cash equivalents		
Holding	Currency	UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.02%)
641	GBP	BlackRock ICS Sterling Liquid Environmentally Aware Fund [~]
Total cash equivalents		64
Other assets and liabilities		1,512
Net asset value attributable to redeemable shareholders		123,493

[~]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.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	85.78
Transferable securities dealt in on another regulated market	10.21
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.01
Over-the-counter financial derivative instruments	1.29
UCITS collective investment schemes - Money Market Funds	0.05
Other assets	2.66
Total assets	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST)

As at 30 September 2024

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%)				
USD	600,000	Southern Gas Corridor CJSC, 6.88%, 24/03/2026	517	0.25
		Total Azerbaijan	517	0.25
Bahrain (31 March 2024: 0.19%)				
USD	400,000	Bapco Energies BSC, 7.50%, 25/10/2027	353	0.17
		Total Bahrain	353	0.17
British Virgin Islands (31 March 2024: 1.25%)				
USD	200,000	Sinopec Group Overseas Development 2012 Ltd, 4.87%, 17/05/2042	171	0.08
USD	200,000	Sinopec Group Overseas Development 2017 Ltd, 3.62%, 12/04/2027 [†]	167	0.08
USD	400,000	Sinopec Group Overseas Development 2018 Ltd, 1.45%, 08/01/2026	326	0.16
USD	400,000	Sinopec Group Overseas Development 2018 Ltd, 2.30%, 08/01/2031	304	0.15
USD	400,000	Sinopec Group Overseas Development 2018 Ltd, 2.70%, 13/05/2030	318	0.16
USD	400,000	Sinopec Group Overseas Development 2018 Ltd, 2.95%, 12/11/2029	322	0.16
USD	500,000	State Grid Overseas Investment BVI Ltd, 1.63%, 05/08/2030 [†]	373	0.18
USD	700,000	State Grid Overseas Investment BVI Ltd, 3.50%, 04/05/2027	584	0.29
		Total British Virgin Islands	2,565	1.26
Cayman Islands (31 March 2024: 1.59%)				
USD	200,000	DP World Crescent Ltd, 3.88%, 18/07/2029	164	0.08
USD	250,000	DP World Crescent Ltd, 4.85%, 26/09/2028	213	0.10
USD	200,000	DP World Crescent Ltd, 5.50%, 13/09/2033	176	0.09
USD	200,000	DP World Salaam, 6.00% [#]	168	0.08
USD	250,000	EDO Sukuk Ltd, 5.87%, 21/09/2033	222	0.11
USD	200,000	Gaci First Investment Co, 4.75%, 14/02/2030	170	0.08
USD	200,000	Gaci First Investment Co, 4.88%, 14/02/2035	166	0.08
USD	200,000	Gaci First Investment Co, 5.00%, 13/10/2027	171	0.08
USD	200,000	Gaci First Investment Co, 5.00%, 29/01/2029	171	0.08
USD	200,000	Gaci First Investment Co, 5.12%, 14/02/2053	153	0.08
USD	200,000	Gaci First Investment Co, 5.25%, 13/10/2032	173	0.09
USD	200,000	Gaci First Investment Co, 5.25%, 29/01/2034 [†]	173	0.09
USD	200,000	Gaci First Investment Co, 5.37%, 29/01/2054 [†]	157	0.08
USD	200,000	Suci Second Investment Co, 5.17%, 05/03/2031	173	0.09
USD	200,000	Suci Second Investment Co, 6.00%, 25/10/2028	178	0.09
USD	200,000	Suci Second Investment Co, 6.25%, 25/10/2033	187	0.09
USD	400,000	Three Gorges Finance I Cayman Islands Ltd, 3.15%, 02/06/2026	332	0.16
		Total Cayman Islands	3,147	1.55
Chile (31 March 2024: 1.13%)				
USD	200,000	Corp Nacional del Cobre de Chile, 3.00%, 30/09/2029	156	0.08
USD	200,000	Corp Nacional del Cobre de Chile, 3.15%, 14/01/2030	156	0.08
USD	400,000	Corp Nacional del Cobre de Chile, 3.63%, 01/08/2027	328	0.16

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (31 March 2024: 12.42%) (cont)				
Chile (31 March 2024: 1.13%) (cont)				
USD	650,000	Corp Nacional del Cobre de Chile, 3.70%, 30/01/2050	408	0.20
USD	300,000	Corp Nacional del Cobre de Chile, 4.37%, 05/02/2049	211	0.10
USD	300,000	Corp Nacional del Cobre de Chile, 4.50%, 01/08/2047	215	0.10
USD	200,000	Corp Nacional del Cobre de Chile, 5.95%, 08/01/2034 [†]	177	0.09
USD	200,000	Corp Nacional del Cobre de Chile, 6.30%, 08/09/2053	179	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 [†]	149	0.07
		Total Chile	2,346	1.15
Hong Kong (31 March 2024: 0.36%)				
USD	200,000	CNAC HK Finbridge Co Ltd, 3.00%, 22/09/2030	154	0.08
USD	200,000	CNAC HK Finbridge Co Ltd, 4.13%, 19/07/2027	167	0.08
USD	600,000	CNAC HK Finbridge Co Ltd, 5.12%, 14/03/2028 [†]	514	0.25
		Total Hong Kong	835	0.41
Indonesia (31 March 2024: 0.95%)				
USD	250,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT, 5.45%, 15/05/2030	215	0.11
USD	200,000	Pertamina Persero PT, 1.40%, 09/02/2026 [†]	161	0.08
USD	200,000	Pertamina Persero PT, 4.17%, 21/01/2050	140	0.07
USD	325,000	Pertamina Persero PT, 5.62%, 20/05/2043	279	0.14
USD	200,000	Pertamina Persero PT, 6.45%, 30/05/2044	187	0.09
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.00%, 30/06/2050	130	0.06
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.13%, 15/05/2027	167	0.08
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 24/10/2042	162	0.08
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028	173	0.08
		Total Indonesia	1,614	0.79
Malaysia (31 March 2024: 1.31%)				
USD	550,000	Petronas Capital Ltd, 2.48%, 28/01/2032	404	0.20
USD	610,000	Petronas Capital Ltd, 3.40%, 28/04/2061	374	0.18
USD	900,000	Petronas Capital Ltd, 3.50%, 21/04/2030	727	0.36
USD	450,000	Petronas Capital Ltd, 4.50%, 18/03/2045	351	0.17
USD	800,000	Petronas Capital Ltd, 4.55%, 21/04/2050 [†]	625	0.31
USD	400,000	Petronas Capital Ltd, 4.80%, 21/04/2060	321	0.16
		Total Malaysia	2,802	1.38
Mexico (31 March 2024: 2.37%)				
USD	200,000	Comision Federal de Electricidad, 4.69%, 15/05/2029	163	0.08
USD	200,000	Mexico City Airport Trust, 5.50%, 31/10/2046	145	0.07
USD	175,000	Petroleos Mexicanos, 4.50%, 23/01/2026	143	0.07
USD	335,000	Petroleos Mexicanos, 5.35%, 12/02/2028	264	0.13
USD	450,000	Petroleos Mexicanos, 5.95%, 28/01/2031 [†]	328	0.16
USD	175,000	Petroleos Mexicanos, 6.35%, 12/02/2048	102	0.05
USD	150,000	Petroleos Mexicanos, 6.38%, 23/01/2045	88	0.04

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (31 March 2024: 12.42%) (cont)				
Mexico (31 March 2024: 2.37%) (cont)				
USD	200,000	Petroleos Mexicanos, 6.49%, 23/01/2027 [^]	166	0.08
USD	413,000	Petroleos Mexicanos, 6.50%, 13/03/2027	341	0.17
USD	100,000	Petroleos Mexicanos, 6.50%, 23/01/2029 [^]	80	0.04
USD	150,000	Petroleos Mexicanos, 6.50%, 02/06/2041 [^]	93	0.05
USD	345,000	Petroleos Mexicanos, 6.62%, 15/06/2035	237	0.12
USD	775,000	Petroleos Mexicanos, 6.70%, 16/02/2032	584	0.29
USD	825,000	Petroleos Mexicanos, 6.75%, 21/09/2047	498	0.24
USD	280,000	Petroleos Mexicanos, 6.84%, 23/01/2030	218	0.11
USD	300,000	Petroleos Mexicanos, 6.87%, 04/08/2026 [^]	251	0.12
USD	455,000	Petroleos Mexicanos, 6.95%, 28/01/2060	275	0.14
USD	970,000	Petroleos Mexicanos, 7.69%, 23/01/2050	635	0.31
USD	200,000	Petroleos Mexicanos, 8.75%, 02/06/2029	171	0.08
USD	200,000	Petroleos Mexicanos, 10.00%, 07/02/2033 [^]	178	0.09
		Total Mexico	4,960	2.44
Panama (31 March 2024: 0.24%)				
USD	270,000	Aeropuerto Internacional de Tocumen SA, 5.13%, 11/08/2061	181	0.09
USD	400,000	Banco Nacional de Panama, 2.50%, 11/08/2030	279	0.14
		Total Panama	460	0.23
People's Republic of China (31 March 2024: 0.24%)				
USD	500,000	China Life Insurance Overseas Co Ltd, 5.35%, 15/08/2033	432	0.21
		Total People's Republic of China	432	0.21
Peru (31 March 2024: 0.27%)				
USD	400,000	Petroleos del Peru SA, 4.75%, 19/06/2032	266	0.13
USD	650,000	Petroleos del Peru SA, 5.63%, 19/06/2047	375	0.19
		Total Peru	641	0.32
Qatar (31 March 2024: 0.85%)				
USD	200,000	QatarEnergy, 1.38%, 12/09/2026	160	0.08
USD	600,000	QatarEnergy, 2.25%, 12/07/2031	445	0.22
USD	700,000	QatarEnergy, 3.12%, 12/07/2041	468	0.23
USD	650,000	QatarEnergy, 3.30%, 12/07/2051	411	0.20
		Total Qatar	1,484	0.73
South Africa (31 March 2024: 0.36%)				
USD	400,000	Eskom Holdings SOC Ltd, 6.35%, 10/08/2028	343	0.17
USD	400,000	Transnet SOC Ltd, 8.25%, 06/02/2028	350	0.17
		Total South Africa	693	0.34
United Arab Emirates (31 March 2024: 0.99%)				
USD	200,000	Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047	158	0.08
USD	300,000	Abu Dhabi Developmental Holding Co PJSC, 5.37%, 08/05/2029	263	0.13
USD	200,000	Abu Dhabi Developmental Holding Co PJSC, 5.50%, 08/05/2034	179	0.09
USD	200,000	Adnoc Murban Rsc Ltd, 4.50%, 11/09/2034	166	0.08
USD	200,000	Adnoc Murban Rsc Ltd, 5.12%, 11/09/2054	166	0.08
USD	200,000	DP World Ltd, 5.62%, 25/09/2048 [^]	168	0.08
USD	200,000	DP World Ltd, 6.85%, 02/07/2037	192	0.09
USD	200,000	MDGH GMTN RSC Ltd, 2.88%, 07/11/2029	158	0.08

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (31 March 2024: 12.42%) (cont)				
United Arab Emirates (31 March 2024: 0.99%) (cont)				
USD	200,000	MDGH GMTN RSC Ltd, 2.88%, 21/05/2030	157	0.08
USD	200,000	MDGH GMTN RSC Ltd, 3.38%, 28/03/2032	158	0.08
USD	200,000	MDGH GMTN RSC Ltd, 3.40%, 07/06/2051	128	0.06
USD	200,000	MDGH GMTN RSC Ltd, 3.70%, 07/11/2049	135	0.07
USD	200,000	MDGH GMTN RSC Ltd, 3.95%, 21/05/2050	141	0.07
USD	200,000	MDGH GMTN RSC Ltd, 5.50%, 28/04/2033	180	0.09
USD	200,000	MDGH Sukuk Ltd, 4.96%, 04/04/2034	175	0.08
		Total United Arab Emirates	2,524	1.24
Venezuela (31 March 2024: 0.04%)				
		Total investments in corporate debt instruments	25,373	12.47
Government debt instruments (31 March 2024: 85.54%)				
Angola (31 March 2024: 1.09%)				
USD	650,000	Angolan Government International Bond, 8.00%, 26/11/2029	496	0.24
USD	650,000	Angolan Government International Bond, 8.25%, 09/05/2028	520	0.26
USD	400,000	Angolan Government International Bond, 8.75%, 14/04/2032	302	0.15
USD	450,000	Angolan Government International Bond, 9.13%, 26/11/2049	314	0.15
USD	650,000	Angolan Government International Bond, 9.37%, 08/05/2048	461	0.23
		Total Angola	2,093	1.03
Argentina (31 March 2024: 2.11%)				
USD	2,715,669	Argentine Republic Government International Bond, 0.75%, 09/07/2030	1,405	0.69
USD	373,398	Argentine Republic Government International Bond, 1.00%, 09/07/2029	204	0.10
USD	1,860,000	Argentine Republic Government International Bond, 3.50%, 09/07/2041	716	0.35
USD	3,474,123	Argentine Republic Government International Bond, 4.12%, 09/07/2035	1,407	0.69
USD	375,000	Argentine Republic Government International Bond, 4.13%, 09/07/2046	160	0.08
USD	1,928,805	Argentine Republic Government International Bond, 5.00%, 09/01/2038	854	0.42
		Total Argentina	4,746	2.33
Azerbaijan (31 March 2024: 0.18%)				
USD	450,000	Republic of Azerbaijan International Bond, 3.50%, 01/09/2032	341	0.17
		Total Azerbaijan	341	0.17
Bahrain (31 March 2024: 2.63%)				
USD	200,000	Bahrain Government International Bond, 5.25%, 25/01/2033	159	0.08
USD	400,000	Bahrain Government International Bond, 5.45%, 16/09/2032 [^]	325	0.16
USD	400,000	Bahrain Government International Bond, 5.62%, 30/09/2031 [^]	333	0.16
USD	400,000	Bahrain Government International Bond, 5.63%, 18/05/2034 [^]	322	0.16
USD	400,000	Bahrain Government International Bond, 6.00%, 19/09/2044 [^]	298	0.15

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (31 March 2024: 85.54%) (cont)				
Bahrain (31 March 2024: 2.63%) (cont)				
USD	400,000	Bahrain Government International Bond, 6.75%, 20/09/2029	353	0.17
USD	400,000	Bahrain Government International Bond, 7.00%, 26/01/2026	344	0.17
USD	600,000	Bahrain Government International Bond, 7.00%, 12/10/2028	536	0.26
USD	400,000	Bahrain Government International Bond, 7.37%, 14/05/2030	364	0.18
USD	250,000	Bahrain Government International Bond, 7.50%, 12/02/2036 [^]	228	0.11
USD	400,000	Bahrain Government International Bond, 7.75%, 18/04/2035 [^]	368	0.18
USD	400,000	CBB International Sukuk Programme Co WLL, 3.88%, 18/05/2029	321	0.16
USD	350,000	CBB International Sukuk Programme Co WLL, 3.95%, 16/09/2027	286	0.14
USD	400,000	CBB International Sukuk Programme Co WLL, 4.50%, 30/03/2027	333	0.16
USD	200,000	CBB International Sukuk Programme Co WLL, 6.00%, 12/02/2031 [^]	177	0.09
USD	400,000	CBB International Sukuk Programme Co WLL, 6.25%, 18/10/2030 [^]	358	0.18
		Total Bahrain	5,105	2.51
Bolivia (31 March 2024: 0.11%)				
USD	400,000	Bolivian Government International Bond, 4.50%, 20/03/2028	189	0.09
		Total Bolivia	189	0.09
Brazil (31 March 2024: 3.58%)				
USD	300,000	Brazilian Government International Bond, 3.75%, 12/09/2031	228	0.11
USD	825,000	Brazilian Government International Bond, 3.88%, 12/06/2030	650	0.32
USD	550,000	Brazilian Government International Bond, 4.50%, 30/05/2029	457	0.22
USD	625,000	Brazilian Government International Bond, 4.63%, 13/01/2028	531	0.26
USD	1,000,000	Brazilian Government International Bond, 4.75%, 14/01/2050	644	0.32
USD	700,000	Brazilian Government International Bond, 5.00%, 27/01/2045	486	0.24
USD	480,000	Brazilian Government International Bond, 5.63%, 07/01/2041 [^]	376	0.18
USD	670,000	Brazilian Government International Bond, 5.63%, 21/02/2047	500	0.25
USD	400,000	Brazilian Government International Bond, 6.00%, 07/04/2026 [^]	344	0.17
USD	500,000	Brazilian Government International Bond, 6.00%, 20/10/2033	429	0.21
USD	600,000	Brazilian Government International Bond, 6.12%, 22/01/2032	520	0.25
USD	400,000	Brazilian Government International Bond, 6.12%, 15/03/2034	344	0.17
USD	450,000	Brazilian Government International Bond, 6.25%, 18/03/2031	397	0.19
USD	365,000	Brazilian Government International Bond, 7.12%, 20/01/2037 [^]	339	0.17
USD	600,000	Brazilian Government International Bond, 7.12%, 13/05/2054	525	0.26

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (31 March 2024: 85.54%) (cont)				
Brazil (31 March 2024: 3.58%) (cont)				
USD	380,000	Brazilian Government International Bond, 8.25%, 20/01/2034	378	0.19
		Total Brazil	7,148	3.51
Bulgaria (31 March 2024: 0.00%)				
USD	130,000	Bulgaria Government International Bond, 5.00%, 05/03/2037	110	0.05
		Total Bulgaria	110	0.05
Cayman Islands (31 March 2024: 1.49%)				
USD	200,000	KSA Sukuk Ltd, 2.25%, 17/05/2031	147	0.07
USD	400,000	KSA Sukuk Ltd, 2.97%, 29/10/2029 [^]	318	0.16
USD	500,000	KSA Sukuk Ltd, 3.63%, 20/04/2027	416	0.20
USD	400,000	KSA Sukuk Ltd, 4.28%, 22/05/2029	339	0.17
USD	250,000	KSA Sukuk Ltd, 4.30%, 19/01/2029	212	0.10
USD	400,000	KSA Sukuk Ltd, 4.51%, 22/05/2033	338	0.17
USD	200,000	KSA Sukuk Ltd, 5.25%, 04/06/2027	173	0.08
USD	200,000	KSA Sukuk Ltd, 5.25%, 04/06/2030	175	0.09
USD	200,000	KSA Sukuk Ltd, 5.25%, 04/06/2034 [^]	176	0.09
USD	400,000	KSA Sukuk Ltd, 5.27%, 25/10/2028	352	0.17
USD	200,000	Sharjah Sukuk Program Ltd, 2.94%, 10/06/2027 [^]	160	0.08
USD	200,000	Sharjah Sukuk Program Ltd, 3.23%, 23/10/2029	156	0.08
USD	200,000	Sharjah Sukuk Program Ltd, 3.85%, 03/04/2026 [^]	166	0.08
USD	200,000	Sharjah Sukuk Program Ltd, 4.23%, 14/03/2028	166	0.08
		Total Cayman Islands	3,294	1.62
Chile (31 March 2024: 2.18%)				
USD	250,000	Chile Government International Bond, 2.45%, 31/01/2031	188	0.09
USD	400,000	Chile Government International Bond, 2.55%, 27/01/2032	298	0.15
USD	600,000	Chile Government International Bond, 2.55%, 27/07/2033 [^]	433	0.21
USD	200,000	Chile Government International Bond, 2.75%, 31/01/2027	163	0.08
USD	600,000	Chile Government International Bond, 3.10%, 07/05/2041	395	0.20
USD	450,000	Chile Government International Bond, 3.10%, 22/01/2061	252	0.12
USD	450,000	Chile Government International Bond, 3.24%, 06/02/2028	368	0.18
USD	200,000	Chile Government International Bond, 3.25%, 21/09/2071 [^]	113	0.06
USD	400,000	Chile Government International Bond, 3.50%, 31/01/2034 [^]	309	0.15
USD	450,000	Chile Government International Bond, 3.50%, 25/01/2050	291	0.14
USD	400,000	Chile Government International Bond, 3.50%, 15/04/2053	255	0.13
USD	300,000	Chile Government International Bond, 3.86%, 21/06/2047 [^]	209	0.10
USD	200,000	Chile Government International Bond, 4.00%, 31/01/2052 [^]	139	0.07
USD	450,000	Chile Government International Bond, 4.34%, 07/03/2042 [^]	346	0.17
USD	400,000	Chile Government International Bond, 4.85%, 22/01/2029	344	0.17
USD	400,000	Chile Government International Bond, 4.95%, 05/01/2036	341	0.17

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (31 March 2024: 85.54%) (cont)				
Chile (31 March 2024: 2.18%) (cont)				
USD	200,000	Chile Government International Bond, 5.33%, 05/01/2054	171	0.08
		Total Chile	4,615	2.27
Colombia (31 March 2024: 3.25%)				
USD	400,000	Colombia Government International Bond, 3.00%, 30/01/2030 [†]	289	0.14
USD	600,000	Colombia Government International Bond, 3.13%, 15/04/2031	418	0.21
USD	400,000	Colombia Government International Bond, 3.25%, 22/04/2032	272	0.13
USD	400,000	Colombia Government International Bond, 3.88%, 25/04/2027	325	0.16
USD	200,000	Colombia Government International Bond, 3.88%, 15/02/2061	98	0.05
USD	400,000	Colombia Government International Bond, 4.12%, 15/05/2051	212	0.10
USD	250,000	Colombia Government International Bond, 4.13%, 22/02/2042	145	0.07
USD	400,000	Colombia Government International Bond, 4.50%, 28/01/2026	334	0.16
USD	400,000	Colombia Government International Bond, 4.50%, 15/03/2029 [†]	320	0.16
USD	1,050,000	Colombia Government International Bond, 5.00%, 15/06/2045	650	0.32
USD	600,000	Colombia Government International Bond, 5.20%, 15/05/2049	374	0.18
USD	650,000	Colombia Government International Bond, 5.62%, 26/02/2044	441	0.22
USD	600,000	Colombia Government International Bond, 6.12%, 18/01/2041	444	0.22
USD	400,000	Colombia Government International Bond, 7.37%, 18/09/2037	342	0.17
USD	650,000	Colombia Government International Bond, 7.50%, 02/02/2034	568	0.28
USD	433,000	Colombia Government International Bond, 8.00%, 20/04/2033	392	0.19
USD	450,000	Colombia Government International Bond, 8.00%, 14/11/2035	404	0.20
USD	500,000	Colombia Government International Bond, 8.75%, 14/11/2053	462	0.23
		Total Colombia	6,490	3.19
Costa Rica (31 March 2024: 0.98%)				
USD	450,000	Costa Rica Government International Bond, 6.12%, 19/02/2031	393	0.19
USD	550,000	Costa Rica Government International Bond, 6.55%, 03/04/2034	494	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	367	0.18
USD	585,000	Costa Rica Government International Bond, 7.30%, 13/11/2054	545	0.27
		Total Costa Rica	2,024	0.99
Dominican Republic (31 March 2024: 3.20%)				
USD	700,000	Dominican Republic International Bond, 4.50%, 30/01/2030	565	0.28
USD	1,000,000	Dominican Republic International Bond, 4.88%, 23/09/2032	804	0.39

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (31 March 2024: 85.54%) (cont)				
Dominican Republic (31 March 2024: 3.20%) (cont)				
USD	525,000	Dominican Republic International Bond, 5.30%, 21/01/2041	409	0.20
USD	600,000	Dominican Republic International Bond, 5.50%, 22/02/2029	510	0.25
USD	1,050,000	Dominican Republic International Bond, 5.87%, 30/01/2060 [†]	831	0.41
USD	520,000	Dominican Republic International Bond, 5.95%, 25/01/2027	444	0.22
USD	400,000	Dominican Republic International Bond, 6.00%, 19/07/2028	346	0.17
USD	500,000	Dominican Republic International Bond, 6.00%, 22/02/2033 [†]	432	0.21
USD	450,000	Dominican Republic International Bond, 6.40%, 05/06/2049 [†]	388	0.19
USD	250,000	Dominican Republic International Bond, 6.50%, 15/02/2048 [†]	217	0.11
USD	700,000	Dominican Republic International Bond, 6.85%, 27/01/2045	629	0.31
USD	450,000	Dominican Republic International Bond, 6.87%, 29/01/2026	387	0.19
USD	350,000	Dominican Republic International Bond, 7.05%, 03/02/2031	318	0.16
USD	450,000	Dominican Republic International Bond, 7.45%, 30/04/2044 [†]	430	0.21
		Total Dominican Republic	6,710	3.30
Ecuador (31 March 2024: 1.24%)				
USD	391,085	Ecuador Government International Bond, 0.00%, 31/07/2030	184	0.09
USD	1,001,665	Ecuador Government International Bond, 5.00%, 31/07/2040	439	0.22
USD	2,557,000	Ecuador Government International Bond, 5.50%, 31/07/2035	1,226	0.60
USD	1,198,375	Ecuador Government International Bond, 6.90%, 31/07/2030	735	0.36
		Total Ecuador	2,584	1.27
Egypt (31 March 2024: 2.95%)				
USD	400,000	Egypt Government International Bond, 5.80%, 30/09/2027	319	0.16
USD	600,000	Egypt Government International Bond, 5.88%, 16/02/2031 [†]	422	0.21
USD	500,000	Egypt Government International Bond, 6.59%, 21/02/2028 [†]	403	0.20
USD	400,000	Egypt Government International Bond, 7.05%, 15/01/2032	292	0.14
USD	400,000	Egypt Government International Bond, 7.30%, 30/09/2033	286	0.14
USD	600,000	Egypt Government International Bond, 7.50%, 31/01/2027 [†]	504	0.25
USD	600,000	Egypt Government International Bond, 7.50%, 16/02/2061	367	0.18
USD	650,000	Egypt Government International Bond, 7.60%, 01/03/2029 [†]	529	0.26
USD	505,000	Egypt Government International Bond, 7.63%, 29/05/2032	377	0.18
USD	400,000	Egypt Government International Bond, 7.90%, 21/02/2048	259	0.13
USD	745,000	Egypt Government International Bond, 8.50%, 31/01/2047	507	0.25
USD	600,000	Egypt Government International Bond, 8.70%, 01/03/2049 [†]	415	0.20

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (31 March 2024: 85.54%) (cont)				
Egypt (31 March 2024: 2.95%) (cont)				
USD	700,000	Egypt Government International Bond, 8.87%, 29/05/2050	488	0.24
USD	400,000	Egyptian Financial Co for Sovereign Taskeek, 10.87%, 28/02/2026	355	0.17
		Total Egypt	5,523	2.71
El Salvador (31 March 2024: 0.33%)				
USD	350,000	El Salvador Government International Bond, 7.12%, 20/01/2050	224	0.11
USD	405,000	El Salvador Government International Bond, 7.65%, 15/06/2035	295	0.14
USD	300,000	El Salvador Government International Bond, 9.25%, 17/04/2030	252	0.12
USD	300,000	El Salvador Government International Bond, 9.50%, 15/07/2052	236	0.12
		Total El Salvador	1,007	0.49
Ghana (31 March 2024: 0.81%)				
USD	400,000	Ghana Government International Bond, 6.38%, 11/02/2027	177	0.09
USD	250,000	Ghana Government International Bond, 7.63%, 16/05/2029	111	0.05
USD	250,000	Ghana Government International Bond, 7.75%, 07/04/2029	112	0.06
USD	400,000	Ghana Government International Bond, 7.88%, 11/02/2035	182	0.09
USD	200,000	Ghana Government International Bond, 8.12%, 18/01/2026	91	0.04
USD	450,000	Ghana Government International Bond, 8.12%, 26/03/2032	202	0.10
USD	410,000	Ghana Government International Bond, 8.62%, 07/04/2034	185	0.09
USD	300,000	Ghana Government International Bond, 8.63%, 16/06/2049	134	0.07
USD	400,000	Ghana Government International Bond, 8.95%, 26/03/2051	181	0.09
USD	400,000	Ghana Government International Bond, 10.75%, 14/10/2030	229	0.11
		Total Ghana	1,604	0.79
Guatemala (31 March 2024: 0.36%)				
USD	400,000	Guatemala Government Bond, 6.13%, 01/06/2050	323	0.16
USD	400,000	Guatemala Government Bond, 6.60%, 13/06/2036	353	0.17
		Total Guatemala	676	0.33
Hungary (31 March 2024: 2.77%)				
USD	800,000	Hungary Government International Bond, 2.13%, 22/09/2031	559	0.27
USD	600,000	Hungary Government International Bond, 3.13%, 21/09/2051	338	0.17
USD	600,000	Hungary Government International Bond, 5.25%, 16/06/2029	513	0.25
USD	400,000	Hungary Government International Bond, 5.50%, 16/06/2034 [^]	344	0.17
USD	875,000	Hungary Government International Bond, 5.50%, 26/03/2036	743	0.37
USD	600,000	Hungary Government International Bond, 6.12%, 22/05/2028	528	0.26
USD	800,000	Hungary Government International Bond, 6.25%, 22/09/2032	725	0.36

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (31 March 2024: 85.54%) (cont)				
Hungary (31 March 2024: 2.77%) (cont)				
USD	400,000	Hungary Government International Bond, 6.75%, 25/09/2052 [^]	380	0.19
USD	596,000	Hungary Government International Bond, 7.62%, 29/03/2041	599	0.29
USD	400,000	Magyar Export-Import Bank Zrt, 6.12%, 04/12/2027	347	0.17
USD	400,000	MFB Magyar Fejlesztési Bank Zrt, 6.50%, 29/06/2028	353	0.17
		Total Hungary	5,429	2.67
India (31 March 2024: 0.65%)				
USD	400,000	Export-Import Bank of India, 2.25%, 13/01/2031 [^]	293	0.15
USD	400,000	Export-Import Bank of India, 3.25%, 15/01/2030	318	0.16
USD	200,000	Export-Import Bank of India, 3.38%, 05/08/2026	166	0.08
USD	300,000	Export-Import Bank of India, 3.87%, 01/02/2028	248	0.12
USD	400,000	Export-Import Bank of India, 5.50%, 18/01/2033 [^]	354	0.17
		Total India	1,379	0.68
Indonesia (31 March 2024: 3.95%)				
USD	200,000	Indonesia Government International Bond, 1.85%, 12/03/2031	145	0.07
USD	200,000	Indonesia Government International Bond, 2.15%, 28/07/2031	146	0.07
USD	200,000	Indonesia Government International Bond, 2.85%, 14/02/2030	157	0.08
USD	200,000	Indonesia Government International Bond, 3.05%, 12/03/2051	123	0.06
USD	200,000	Indonesia Government International Bond, 3.50%, 11/01/2028	166	0.08
USD	200,000	Indonesia Government International Bond, 3.55%, 31/03/2032	159	0.08
USD	200,000	Indonesia Government International Bond, 3.70%, 30/10/2049 [^]	139	0.07
USD	300,000	Indonesia Government International Bond, 3.85%, 18/07/2027	252	0.12
USD	200,000	Indonesia Government International Bond, 3.85%, 15/10/2030 [^]	165	0.08
USD	200,000	Indonesia Government International Bond, 4.10%, 24/04/2028	169	0.08
USD	200,000	Indonesia Government International Bond, 4.20%, 15/10/2050 [^]	151	0.08
USD	200,000	Indonesia Government International Bond, 4.35%, 11/01/2048 [^]	156	0.08
USD	250,000	Indonesia Government International Bond, 4.45%, 15/04/2070	188	0.09
USD	200,000	Indonesia Government International Bond, 4.55%, 11/01/2028	171	0.08
USD	200,000	Indonesia Government International Bond, 4.63%, 15/04/2043 [^]	165	0.08
USD	200,000	Indonesia Government International Bond, 4.65%, 20/09/2032	170	0.08
USD	200,000	Indonesia Government International Bond, 4.75%, 08/01/2026	170	0.08
USD	200,000	Indonesia Government International Bond, 4.75%, 11/02/2029 [^]	173	0.09
USD	200,000	Indonesia Government International Bond, 4.75%, 18/07/2047	166	0.08
USD	200,000	Indonesia Government International Bond, 4.85%, 11/01/2033	172	0.09
USD	300,000	Indonesia Government International Bond, 5.12%, 15/01/2045 [^]	259	0.13

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (31 March 2024: 85.54%) (cont)				
Indonesia (31 March 2024: 3.95%) (cont)				
USD	300,000	Indonesia Government International Bond, 5.25%, 17/01/2042	263	0.13
USD	200,000	Indonesia Government International Bond, 5.25%, 08/01/2047 [†]	175	0.09
USD	200,000	Indonesia Government International Bond, 5.35%, 11/02/2049 [†]	178	0.09
USD	300,000	Indonesia Government International Bond, 5.95%, 08/01/2046	283	0.14
USD	250,000	Indonesia Government International Bond, 6.62%, 17/02/2037	246	0.12
USD	400,000	Indonesia Government International Bond, 6.75%, 15/01/2044	411	0.20
USD	300,000	Indonesia Government International Bond, 7.75%, 17/01/2038 [†]	325	0.16
USD	250,000	Indonesia Government International Bond, 8.50%, 12/10/2035	278	0.14
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026	161	0.08
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031 [†]	151	0.07
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030	156	0.08
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	338	0.17
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027	170	0.08
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	170	0.08
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	171	0.08
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026 [†]	170	0.08
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032	171	0.08
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034	175	0.09
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028	176	0.09
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033 [†]	182	0.09
		Total Indonesia	7,912	3.89
Iraq (31 March 2024: 0.17%)				
USD	343,438	Iraq International Bond, 5.80%, 15/01/2028 [†]	281	0.14
		Total Iraq	281	0.14
Ivory Coast (31 March 2024: 0.58%)				
USD	500,000	Ivory Coast Government International Bond, 6.13%, 15/06/2033 [†]	397	0.20
USD	400,000	Ivory Coast Government International Bond, 7.62%, 30/01/2033	346	0.17
USD	400,000	Ivory Coast Government International Bond, 8.25%, 30/01/2037	347	0.17
		Total Ivory Coast	1,090	0.54
Jamaica (31 March 2024: 0.63%)				
USD	400,000	Jamaica Government International Bond, 6.75%, 28/04/2028 [†]	356	0.17
USD	700,000	Jamaica Government International Bond, 7.88%, 28/07/2045	727	0.36

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (31 March 2024: 85.54%) (cont)				
Jamaica (31 March 2024: 0.63%) (cont)				
USD	375,000	Jamaica Government International Bond, 8.00%, 15/03/2039 [†]	391	0.19
		Total Jamaica	1,474	0.72
Jordan (31 March 2024: 0.77%)				
USD	350,000	Jordan Government International Bond, 5.75%, 31/01/2027	289	0.14
USD	400,000	Jordan Government International Bond, 5.85%, 07/07/2030	316	0.16
USD	200,000	Jordan Government International Bond, 6.13%, 29/01/2026	167	0.08
USD	400,000	Jordan Government International Bond, 7.37%, 10/10/2047	309	0.15
USD	400,000	Jordan Government International Bond, 7.50%, 13/01/2029	342	0.17
		Total Jordan	1,423	0.70
Kazakhstan (31 March 2024: 0.75%)				
USD	425,000	Kazakhstan Government International Bond, 4.88%, 14/10/2044 [†]	357	0.17
USD	500,000	Kazakhstan Government International Bond, 6.50%, 21/07/2045 [†]	500	0.25
		Total Kazakhstan	857	0.42
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 [†]	244	0.12
USD	450,000	Republic of Kenya Government International Bond, 8.00%, 22/05/2032	351	0.17
USD	300,000	Republic of Kenya Government International Bond, 8.25%, 28/02/2048	214	0.11
USD	475,000	Republic of Kenya Government International Bond, 9.75%, 16/02/2031 [†]	403	0.20
		Total Kenya	1,487	0.73
Kuwait (31 March 2024: 0.63%)				
USD	1,600,000	Kuwait International Government Bond, 3.50%, 20/03/2027	1,333	0.66
		Total Kuwait	1,333	0.66
Latvia (31 March 2024: 0.00%)				
USD	400,000	Latvia Government International Bond, 5.13%, 30/07/2034	349	0.17
		Total Latvia	349	0.17
Lebanon (31 March 2024: 0.09%)				
USD	385,000	Lebanon Government International Bond, 6.00%, 27/01/2023 ^{†/c}	25	0.01
USD	530,000	Lebanon Government International Bond, 6.10%, 04/10/2022 ^{†/c}	35	0.02
USD	570,000	Lebanon Government International Bond, 6.60%, 27/11/2026 [†]	37	0.02
USD	495,000	Lebanon Government International Bond, 6.65%, 26/02/2030 [†]	32	0.02
USD	350,000	Lebanon Government International Bond, 6.75%, 29/11/2027	23	0.01
USD	475,000	Lebanon Government International Bond, 6.85%, 23/03/2027 [†]	31	0.01

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (31 March 2024: 85.54%) (cont)				
Lebanon (31 March 2024: 0.09%) (cont)				
USD	350,000	Lebanon Government International Bond, 7.00%, 23/03/2032	23	0.01
		Total Lebanon	206	0.10
Malaysia (31 March 2024: 0.13%)				
USD	300,000	Malaysia Sukuk Global Bhd, 3.18%, 27/04/2026	249	0.12
		Total Malaysia	249	0.12
Mexico (31 March 2024: 3.42%)				
USD	400,000	Mexico Government International Bond, 2.66%, 24/05/2031	290	0.14
USD	200,000	Mexico Government International Bond, 3.25%, 16/04/2030 [*]	155	0.08
USD	400,000	Mexico Government International Bond, 3.50%, 12/02/2034	287	0.14
USD	200,000	Mexico Government International Bond, 3.75%, 11/01/2028	164	0.08
USD	400,000	Mexico Government International Bond, 3.75%, 19/04/2071	214	0.11
USD	400,000	Mexico Government International Bond, 3.77%, 24/05/2061	220	0.11
USD	200,000	Mexico Government International Bond, 4.13%, 21/01/2026 [*]	168	0.08
USD	200,000	Mexico Government International Bond, 4.15%, 28/03/2027	168	0.08
USD	200,000	Mexico Government International Bond, 4.28%, 14/08/2041	138	0.07
USD	200,000	Mexico Government International Bond, 4.35%, 15/01/2047 [*]	133	0.07
USD	250,000	Mexico Government International Bond, 4.40%, 12/02/2052	162	0.08
USD	400,000	Mexico Government International Bond, 4.50%, 22/04/2029 [*]	333	0.16
USD	200,000	Mexico Government International Bond, 4.50%, 31/01/2050 [*]	134	0.07
USD	350,000	Mexico Government International Bond, 4.60%, 23/01/2046	241	0.12
USD	250,000	Mexico Government International Bond, 4.60%, 10/02/2048	170	0.08
USD	400,000	Mexico Government International Bond, 4.75%, 27/04/2032	324	0.16
USD	450,000	Mexico Government International Bond, 4.75%, 08/03/2044	321	0.16
USD	200,000	Mexico Government International Bond, 4.87%, 19/05/2033 [*]	162	0.08
USD	200,000	Mexico Government International Bond, 5.00%, 07/05/2029	170	0.08
USD	200,000	Mexico Government International Bond, 5.00%, 27/04/2051 [*]	142	0.07
USD	300,000	Mexico Government International Bond, 5.40%, 09/02/2028 [*]	258	0.13
USD	280,000	Mexico Government International Bond, 5.55%, 21/01/2045 [*]	225	0.11
USD	350,000	Mexico Government International Bond, 5.75%, 12/10/2110	255	0.13
USD	400,000	Mexico Government International Bond, 6.00%, 07/05/2036	344	0.17
USD	320,000	Mexico Government International Bond, 6.05%, 11/01/2040	273	0.13
USD	400,000	Mexico Government International Bond, 6.34%, 04/05/2053	335	0.16

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (31 March 2024: 85.54%) (cont)				
Mexico (31 March 2024: 3.42%) (cont)				
USD	400,000	Mexico Government International Bond, 6.35%, 09/02/2035	354	0.17
USD	200,000	Mexico Government International Bond, 6.40%, 07/05/2054 [*]	169	0.08
USD	200,000	Mexico Government International Bond, 6.75%, 27/09/2034	183	0.09
USD	200,000	Mexico Government International Bond, 8.30%, 15/08/2031	203	0.10
		Total Mexico	6,695	3.29
Morocco (31 March 2024: 0.66%)				
USD	400,000	Morocco Government International Bond, 3.00%, 15/12/2032	289	0.14
USD	400,000	Morocco Government International Bond, 4.00%, 15/12/2050	250	0.13
USD	400,000	Morocco Government International Bond, 5.95%, 08/03/2028	349	0.17
USD	400,000	Morocco Government International Bond, 6.50%, 08/09/2033 [*]	366	0.18
		Total Morocco	1,254	0.62
Nigeria (31 March 2024: 1.90%)				
USD	400,000	Nigeria Government International Bond, 6.13%, 28/09/2028	306	0.15
USD	600,000	Nigeria Government International Bond, 6.50%, 28/11/2027	475	0.24
USD	425,000	Nigeria Government International Bond, 7.14%, 23/02/2030	325	0.16
USD	600,000	Nigeria Government International Bond, 7.38%, 28/09/2033	429	0.21
USD	450,000	Nigeria Government International Bond, 7.62%, 28/11/2047	290	0.14
USD	200,000	Nigeria Government International Bond, 7.63%, 21/11/2025 [*]	169	0.08
USD	500,000	Nigeria Government International Bond, 7.70%, 23/02/2038	344	0.17
USD	650,000	Nigeria Government International Bond, 7.87%, 16/02/2032	493	0.24
USD	300,000	Nigeria Government International Bond, 8.25%, 28/09/2051	202	0.10
USD	400,000	Nigeria Government International Bond, 8.37%, 24/03/2029	327	0.16
USD	450,000	Nigeria Government International Bond, 8.75%, 21/01/2031	365	0.18
		Total Nigeria	3,725	1.83
Oman (31 March 2024: 3.26%)				
USD	850,000	Oman Government International Bond, 4.75%, 15/06/2026	715	0.35
USD	600,000	Oman Government International Bond, 5.38%, 08/03/2027	512	0.25
USD	900,000	Oman Government International Bond, 5.62%, 17/01/2028	778	0.38
USD	700,000	Oman Government International Bond, 6.00%, 01/08/2029	619	0.30
USD	600,000	Oman Government International Bond, 6.25%, 25/01/2031	540	0.27
USD	750,000	Oman Government International Bond, 6.50%, 08/03/2047	667	0.33
USD	400,000	Oman Government International Bond, 6.75%, 28/10/2027	356	0.17

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (31 March 2024: 85.54%) (cont)				
Oman (31 March 2024: 3.26%) (cont)				
USD	800,000	Oman Government International Bond, 6.75%, 17/01/2048	731	0.36
USD	400,000	Oman Government International Bond, 7.00%, 25/01/2051 [^]	377	0.19
USD	400,000	Oman Government International Bond, 7.37%, 28/10/2032	387	0.19
USD	700,000	Oman Sovereign Sukuk Co, 4.88%, 15/06/2030	596	0.29
		Total Oman	6,278	3.08
Pakistan (31 March 2024: 0.69%)				
USD	450,000	Pakistan Global Sukuk Programme Co Ltd, 7.95%, 31/01/2029	357	0.17
USD	200,000	Pakistan Government International Bond, 6.00%, 08/04/2026	158	0.08
USD	600,000	Pakistan Government International Bond, 6.88%, 05/12/2027	459	0.23
USD	500,000	Pakistan Government International Bond, 7.37%, 08/04/2031	357	0.17
		Total Pakistan	1,331	0.65
Panama (31 March 2024: 2.58%)				
USD	650,000	Panama Government International Bond, 2.25%, 29/09/2032	424	0.21
USD	400,000	Panama Government International Bond, 3.16%, 23/01/2030	301	0.15
USD	200,000	Panama Government International Bond, 3.30%, 19/01/2033 [^]	141	0.07
USD	800,000	Panama Government International Bond, 3.87%, 23/07/2060	424	0.21
USD	200,000	Panama Government International Bond, 3.88%, 17/03/2028	162	0.08
USD	400,000	Panama Government International Bond, 4.30%, 29/04/2053	239	0.12
USD	400,000	Panama Government International Bond, 4.50%, 15/05/2047	255	0.12
USD	600,000	Panama Government International Bond, 4.50%, 16/04/2050	372	0.18
USD	600,000	Panama Government International Bond, 4.50%, 01/04/2056	363	0.18
USD	400,000	Panama Government International Bond, 4.50%, 19/01/2063	237	0.12
USD	750,000	Panama Government International Bond, 6.40%, 14/02/2035	647	0.32
USD	660,000	Panama Government International Bond, 6.70%, 26/01/2036 [^]	581	0.28
USD	400,000	Panama Government International Bond, 6.85%, 28/03/2054	341	0.17
USD	400,000	Panama Government International Bond, 6.87%, 31/01/2036	355	0.17
USD	400,000	Panama Government International Bond, 7.50%, 01/03/2031 [^]	369	0.18
USD	400,000	Panama Government International Bond, 8.00%, 01/03/2038	380	0.19
		Total Panama	5,591	2.75
Paraguay (31 March 2024: 0.49%)				
USD	400,000	Paraguay Government International Bond, 4.95%, 28/04/2031 [^]	336	0.17
USD	400,000	Paraguay Government International Bond, 5.40%, 30/03/2050	315	0.15

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (31 March 2024: 85.54%) (cont)				
Paraguay (31 March 2024: 0.49%) (cont)				
USD	320,000	Paraguay Government International Bond, 6.10%, 11/08/2044	278	0.14
		Total Paraguay	929	0.46
People's Republic of China (31 March 2024: 1.38%)				
USD	550,000	China Government International Bond, 1.20%, 21/10/2030	405	0.20
USD	400,000	China Government International Bond, 1.25%, 26/10/2026 [^]	321	0.16
USD	200,000	China Government International Bond, 1.75%, 26/10/2031 [^]	148	0.07
USD	600,000	China Government International Bond, 2.13%, 03/12/2029 [^]	473	0.23
USD	200,000	China Government International Bond, 2.63%, 02/11/2027	165	0.08
USD	400,000	China Government International Bond, 3.50%, 19/10/2028	337	0.17
USD	400,000	Export-Import Bank of China, 2.87%, 26/04/2026	332	0.16
USD	300,000	Export-Import Bank of China, 3.87%, 16/05/2026	253	0.13
		Total People's Republic of China	2,434	1.20
Peru (31 March 2024: 2.55%)				
USD	300,000	Peruvian Government International Bond, 1.86%, 01/12/2032 [^]	203	0.10
USD	980,000	Peruvian Government International Bond, 2.78%, 23/01/2031	738	0.36
USD	600,000	Peruvian Government International Bond, 2.78%, 01/12/2060	305	0.15
USD	725,000	Peruvian Government International Bond, 3.00%, 15/01/2034	524	0.26
USD	400,000	Peruvian Government International Bond, 3.23%, 28/07/2121	202	0.10
USD	345,000	Peruvian Government International Bond, 3.30%, 11/03/2041	230	0.11
USD	575,000	Peruvian Government International Bond, 3.55%, 10/03/2051	368	0.18
USD	320,000	Peruvian Government International Bond, 3.60%, 15/01/2072	185	0.09
USD	370,000	Peruvian Government International Bond, 5.38%, 08/02/2035 [^]	320	0.16
USD	805,000	Peruvian Government International Bond, 5.63%, 18/11/2050 [^]	700	0.34
USD	540,000	Peruvian Government International Bond, 5.87%, 08/08/2054	477	0.24
USD	325,000	Peruvian Government International Bond, 6.55%, 14/03/2037	307	0.15
USD	655,000	Peruvian Government International Bond, 8.75%, 21/11/2033	696	0.34
		Total Peru	5,255	2.58
Philippines (31 March 2024: 3.38%)				
USD	400,000	Philippine Government International Bond, 1.65%, 10/06/2031 [^]	286	0.14
USD	200,000	Philippine Government International Bond, 2.46%, 05/05/2030	153	0.07
USD	400,000	Philippine Government International Bond, 2.65%, 10/12/2045	238	0.12
USD	400,000	Philippine Government International Bond, 2.95%, 05/05/2045	249	0.12
USD	600,000	Philippine Government International Bond, 3.00%, 01/02/2028	488	0.24

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (31 March 2024: 85.54%) (cont)				
Philippines (31 March 2024: 3.38%) (cont)				
USD	600,000	Philippine Government International Bond, 3.20%, 06/07/2046	385	0.19
USD	425,000	Philippine Government International Bond, 3.70%, 01/03/2041	311	0.15
USD	475,000	Philippine Government International Bond, 3.70%, 02/02/2042	346	0.17
USD	400,000	Philippine Government International Bond, 3.75%, 14/01/2029	332	0.16
USD	550,000	Philippine Government International Bond, 3.95%, 20/01/2040	420	0.21
USD	200,000	Philippine Government International Bond, 4.20%, 29/03/2047	151	0.07
USD	200,000	Philippine Government International Bond, 4.75%, 05/03/2035	170	0.08
USD	400,000	Philippine Government International Bond, 5.00%, 17/07/2033	348	0.17
USD	250,000	Philippine Government International Bond, 5.00%, 13/01/2037	218	0.11
USD	200,000	Philippine Government International Bond, 5.25%, 14/05/2034 [^]	177	0.09
USD	200,000	Philippine Government International Bond, 5.50%, 30/03/2026	172	0.08
USD	400,000	Philippine Government International Bond, 5.50%, 17/01/2048 [^]	360	0.18
USD	200,000	Philippine Government International Bond, 5.60%, 14/05/2049 [^]	182	0.09
USD	300,000	Philippine Government International Bond, 6.37%, 15/01/2032	282	0.14
USD	550,000	Philippine Government International Bond, 6.37%, 23/10/2034	528	0.26
USD	550,000	Philippine Government International Bond, 7.75%, 14/01/2031	548	0.27
USD	500,000	Philippine Government International Bond, 9.50%, 02/02/2030	525	0.26
USD	200,000	ROP Sukuk Trust, 5.05%, 06/06/2029	174	0.09
		Total Philippines	7,043	3.46
Poland (31 March 2024: 3.05%)				
USD	625,000	Bank Gospodarstwa Krajowego, 5.37%, 22/05/2033	539	0.27
USD	700,000	Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034	618	0.30
USD	400,000	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028	362	0.18
USD	500,000	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054 [^]	453	0.22
USD	550,000	Republic of Poland Government International Bond, 3.25%, 06/04/2026	458	0.23
USD	425,000	Republic of Poland Government International Bond, 4.63%, 18/03/2029	367	0.18
USD	800,000	Republic of Poland Government International Bond, 4.88%, 04/10/2033	685	0.34
USD	925,000	Republic of Poland Government International Bond, 5.12%, 18/09/2034	802	0.39
USD	500,000	Republic of Poland Government International Bond, 5.50%, 16/11/2027	440	0.22
USD	825,000	Republic of Poland Government International Bond, 5.50%, 04/04/2053	714	0.35
USD	1,190,000	Republic of Poland Government International Bond, 5.50%, 18/03/2054	1,022	0.50

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (31 March 2024: 85.54%) (cont)				
Poland (31 March 2024: 3.05%) (cont)				
USD	475,000	Republic of Poland Government International Bond, 5.75%, 16/11/2032	430	0.21
		Total Poland	6,890	3.39
Qatar (31 March 2024: 3.06%)				
USD	600,000	Qatar Government International Bond, 3.25%, 02/06/2026	499	0.25
USD	600,000	Qatar Government International Bond, 3.75%, 16/04/2030	501	0.25
USD	800,000	Qatar Government International Bond, 4.00%, 14/03/2029	675	0.33
USD	1,100,000	Qatar Government International Bond, 4.40%, 16/04/2050 [^]	858	0.42
USD	600,000	Qatar Government International Bond, 4.50%, 23/04/2028	517	0.25
USD	400,000	Qatar Government International Bond, 4.62%, 02/06/2046	327	0.16
USD	200,000	Qatar Government International Bond, 4.63%, 29/05/2029	174	0.09
USD	200,000	Qatar Government International Bond, 4.75%, 29/05/2034	177	0.09
USD	1,100,000	Qatar Government International Bond, 4.82%, 14/03/2049	917	0.45
USD	1,125,000	Qatar Government International Bond, 5.10%, 23/04/2048	976	0.48
USD	200,000	Qatar Government International Bond, 5.75%, 20/01/2042	189	0.09
USD	200,000	Qatar Government International Bond, 6.40%, 20/01/2040 [^]	200	0.10
USD	400,000	Qatar Government International Bond, 9.75%, 15/06/2030	437	0.21
		Total Qatar	6,447	3.17
Romania (31 March 2024: 2.63%)				
USD	480,000	Romanian Government International Bond, 3.00%, 27/02/2027	388	0.19
USD	400,000	Romanian Government International Bond, 3.00%, 14/02/2031 [^]	294	0.15
USD	330,000	Romanian Government International Bond, 3.63%, 27/03/2032	247	0.12
USD	720,000	Romanian Government International Bond, 4.00%, 14/02/2051	441	0.22
USD	426,000	Romanian Government International Bond, 5.13%, 15/06/2048	313	0.15
USD	300,000	Romanian Government International Bond, 5.25%, 25/11/2027	255	0.13
USD	738,000	Romanian Government International Bond, 5.75%, 24/03/2035	618	0.30
USD	734,000	Romanian Government International Bond, 5.88%, 30/01/2029	634	0.31
USD	400,000	Romanian Government International Bond, 6.00%, 25/05/2034	342	0.17
USD	326,000	Romanian Government International Bond, 6.13%, 22/01/2044 [^]	274	0.14
USD	658,000	Romanian Government International Bond, 6.37%, 30/01/2034	577	0.28
USD	504,000	Romanian Government International Bond, 6.62%, 17/02/2028	445	0.22
USD	600,000	Romanian Government International Bond, 7.12%, 17/01/2033	554	0.27

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (31 March 2024: 85.54%) (cont)				
Romania (31 March 2024: 2.63%) (cont)				
USD	404,000	Romanian Government International Bond, 7.62%, 17/01/2053	391	0.19
		Total Romania	5,773	2.84
Saudi Arabia (31 March 2024: 3.75%)				
USD	250,000	Saudi Government International Bond, 2.25%, 02/02/2033	176	0.09
USD	200,000	Saudi Government International Bond, 2.50%, 03/02/2027	163	0.08
USD	200,000	Saudi Government International Bond, 2.75%, 03/02/2032	151	0.07
USD	600,000	Saudi Government International Bond, 3.25%, 26/10/2026	497	0.24
USD	200,000	Saudi Government International Bond, 3.25%, 22/10/2030	159	0.08
USD	200,000	Saudi Government International Bond, 3.25%, 17/11/2051	116	0.06
USD	200,000	Saudi Government International Bond, 3.45%, 02/02/2061	114	0.06
USD	500,000	Saudi Government International Bond, 3.63%, 04/03/2028	413	0.20
USD	400,000	Saudi Government International Bond, 3.75%, 21/01/2055	249	0.12
USD	650,000	Saudi Government International Bond, 4.38%, 16/04/2029	552	0.27
USD	400,000	Saudi Government International Bond, 4.50%, 17/04/2030	339	0.17
USD	825,000	Saudi Government International Bond, 4.50%, 26/10/2046	613	0.30
USD	400,000	Saudi Government International Bond, 4.50%, 22/04/2060	284	0.14
USD	600,000	Saudi Government International Bond, 4.62%, 04/10/2047	453	0.22
USD	500,000	Saudi Government International Bond, 4.75%, 18/01/2028 [^]	430	0.21
USD	400,000	Saudi Government International Bond, 4.75%, 16/01/2030	343	0.17
USD	400,000	Saudi Government International Bond, 4.87%, 18/07/2033	343	0.17
USD	600,000	Saudi Government International Bond, 5.00%, 16/01/2034	516	0.25
USD	400,000	Saudi Government International Bond, 5.00%, 17/04/2049	317	0.16
USD	300,000	Saudi Government International Bond, 5.00%, 18/01/2053	234	0.12
USD	400,000	Saudi Government International Bond, 5.25%, 16/01/2050	330	0.16
USD	300,000	Saudi Government International Bond, 5.50%, 25/10/2032	269	0.13
USD	600,000	Saudi Government International Bond, 5.75%, 16/01/2054 [^]	516	0.25
		Total Saudi Arabia	7,577	3.72
Senegal (31 March 2024: 0.26%)				
USD	400,000	Senegal Government International Bond, 6.25%, 23/05/2033	291	0.14
USD	300,000	Senegal Government International Bond, 6.75%, 13/03/2048	186	0.09
		Total Senegal	477	0.23

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (31 March 2024: 85.54%) (cont)				
Serbia (31 March 2024: 0.34%)				
USD	200,000	Serbia International Bond, 2.13%, 01/12/2030	141	0.07
USD	600,000	Serbia International Bond, 6.00%, 12/06/2034	521	0.25
USD	400,000	Serbia International Bond, 6.50%, 26/09/2033 [^]	360	0.18
		Total Serbia	1,022	0.50
South Africa (31 March 2024: 2.35%)				
USD	650,000	Republic of South Africa Government International Bond, 4.30%, 12/10/2028	530	0.26
USD	200,000	Republic of South Africa Government International Bond, 4.85%, 27/09/2027	169	0.08
USD	650,000	Republic of South Africa Government International Bond, 4.85%, 30/09/2029	532	0.26
USD	400,000	Republic of South Africa Government International Bond, 4.88%, 14/04/2026 [^]	337	0.17
USD	300,000	Republic of South Africa Government International Bond, 5.00%, 12/10/2046	195	0.10
USD	500,000	Republic of South Africa Government International Bond, 5.38%, 24/07/2044	350	0.17
USD	550,000	Republic of South Africa Government International Bond, 5.65%, 27/09/2047	386	0.19
USD	1,000,000	Republic of South Africa Government International Bond, 5.75%, 30/09/2049	699	0.34
USD	550,000	Republic of South Africa Government International Bond, 5.87%, 22/06/2030	467	0.23
USD	400,000	Republic of South Africa Government International Bond, 5.87%, 20/04/2032 [^]	335	0.17
USD	470,000	Republic of South Africa Government International Bond, 7.30%, 20/04/2052	394	0.19
		Total South Africa	4,394	2.16
Sri Lanka (31 March 2024: 0.80%)				
USD	500,000	Sri Lanka Government International Bond, 6.20%, 11/05/2027	235	0.12
USD	300,000	Sri Lanka Government International Bond, 6.75%, 18/04/2028	143	0.07
USD	425,000	Sri Lanka Government International Bond, 6.82%, 18/07/2026	201	0.10
USD	400,000	Sri Lanka Government International Bond, 6.85%, 14/03/2024 [^]	186	0.09
USD	500,000	Sri Lanka Government International Bond, 6.85%, 03/11/2025	238	0.12
USD	600,000	Sri Lanka Government International Bond, 7.55%, 28/03/2030	283	0.14
USD	400,000	Sri Lanka Government International Bond, 7.85%, 14/03/2029	190	0.09
		Total Sri Lanka	1,476	0.73
Trinidad And Tobago (31 March 2024: 0.18%)				
USD	400,000	Trinidad & Tobago Government International Bond, 4.50%, 04/08/2026	332	0.16
		Total Trinidad And Tobago	332	0.16
Turkey (31 March 2024: 4.93%)				
USD	500,000	Hazine Mustesarligi Varlik Kiralama AS, 5.13%, 22/06/2026	421	0.21
USD	400,000	Hazine Mustesarligi Varlik Kiralama AS, 7.25%, 24/02/2027	351	0.17
USD	400,000	Hazine Mustesarligi Varlik Kiralama AS, 8.51%, 14/01/2029	369	0.18

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (31 March 2024: 85.54%) (cont)				
Turkey (31 March 2024: 4.93%) (cont)				
USD	400,000	Hazine Mustesarligi Varlik Kiralama AS, 9.76%, 13/11/2025	356	0.17
USD	200,000	Turkiye Government International Bond, 4.25%, 14/04/2026	167	0.08
USD	400,000	Turkiye Government International Bond, 4.75%, 26/01/2026	338	0.17
USD	450,000	Turkiye Government International Bond, 4.88%, 09/10/2026	379	0.19
USD	500,000	Turkiye Government International Bond, 4.88%, 16/04/2043	318	0.16
USD	200,000	Turkiye Government International Bond, 5.13%, 17/02/2028	167	0.08
USD	200,000	Turkiye Government International Bond, 5.25%, 13/03/2030	163	0.08
USD	600,000	Turkiye Government International Bond, 5.75%, 11/05/2047	410	0.20
USD	200,000	Turkiye Government International Bond, 5.88%, 26/06/2031	164	0.08
USD	400,000	Turkiye Government International Bond, 5.95%, 15/01/2031	330	0.16
USD	500,000	Turkiye Government International Bond, 6.00%, 25/03/2027 [^]	431	0.21
USD	500,000	Turkiye Government International Bond, 6.00%, 14/01/2041	372	0.18
USD	400,000	Turkiye Government International Bond, 6.13%, 24/10/2028 [^]	345	0.17
USD	300,000	Turkiye Government International Bond, 6.50%, 20/09/2033	250	0.12
USD	200,000	Turkiye Government International Bond, 6.50%, 03/01/2035	166	0.08
USD	500,000	Turkiye Government International Bond, 6.63%, 17/02/2045 [^]	383	0.19
USD	250,000	Turkiye Government International Bond, 6.75%, 30/05/2040 [^]	203	0.10
USD	435,000	Turkiye Government International Bond, 6.88%, 17/03/2036	367	0.18
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 [^]	131	0.06
USD	400,000	Turkiye Government International Bond, 7.62%, 26/04/2029	360	0.18
USD	400,000	Turkiye Government International Bond, 7.62%, 15/05/2034 [^]	358	0.18
USD	285,000	Turkiye Government International Bond, 8.00%, 14/02/2034 [^]	266	0.13
USD	200,000	Turkiye Government International Bond, 8.60%, 24/09/2027 [^]	184	0.09
USD	450,000	Turkiye Government International Bond, 9.12%, 13/07/2030	433	0.21
USD	250,000	Turkiye Government International Bond, 9.37%, 14/03/2029 [^]	239	0.12
USD	500,000	Turkiye Government International Bond, 9.37%, 19/01/2033	494	0.24
USD	450,000	Turkiye Government International Bond, 9.87%, 15/01/2028	429	0.21
USD	200,000	Turkiye Government International Bond, 11.87%, 15/01/2030 [^]	218	0.11
		Total Turkey	9,736	4.78

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (31 March 2024: 85.54%) (cont)				
Ukraine (31 March 2024: 0.75%)				
USD	696,495	Ukraine Government International Bond, 0.00%, 01/02/2034	199	0.10
USD	619,574	Ukraine Government International Bond, 0.00%, 01/02/2035	228	0.11
USD	449,645	Ukraine Government International Bond, 0.00%, 01/02/2036	164	0.08
USD	409,119	Ukraine Government International Bond, 1.75%, 01/02/2029	202	0.10
USD	1,081,664	Ukraine Government International Bond, 1.75%, 01/02/2034	404	0.20
USD	1,065,159	Ukraine Government International Bond, 1.75%, 01/02/2035	387	0.19
USD	776,377	Ukraine Government International Bond, 1.75%, 01/02/2036	279	0.14
		Total Ukraine	1,863	0.92
United Arab Emirates (31 March 2024: 2.48%)				
USD	400,000	Abu Dhabi Government International Bond, 1.63%, 02/06/2028 [^]	310	0.15
USD	250,000	Abu Dhabi Government International Bond, 1.70%, 02/03/2031	183	0.09
USD	250,000	Abu Dhabi Government International Bond, 1.88%, 15/09/2031	182	0.09
USD	400,000	Abu Dhabi Government International Bond, 2.50%, 30/09/2029	314	0.15
USD	200,000	Abu Dhabi Government International Bond, 2.70%, 02/09/2070	105	0.05
USD	200,000	Abu Dhabi Government International Bond, 3.00%, 15/09/2051	120	0.06
USD	200,000	Abu Dhabi Government International Bond, 3.12%, 03/05/2026	166	0.08
USD	650,000	Abu Dhabi Government International Bond, 3.12%, 11/10/2027	535	0.26
USD	400,000	Abu Dhabi Government International Bond, 3.13%, 16/04/2030	322	0.16
USD	700,000	Abu Dhabi Government International Bond, 3.13%, 30/09/2049	432	0.21
USD	675,000	Abu Dhabi Government International Bond, 3.87%, 16/04/2050	478	0.23
USD	400,000	Abu Dhabi Government International Bond, 4.12%, 11/10/2047	297	0.15
USD	200,000	Abu Dhabi Government International Bond, 4.87%, 30/04/2029	174	0.09
USD	200,000	Abu Dhabi Government International Bond, 5.00%, 30/04/2034 [^]	178	0.09
USD	200,000	Abu Dhabi Government International Bond, 5.50%, 30/04/2054	180	0.09
USD	200,000	Emirate of Dubai Government International Bonds, 3.90%, 09/09/2050	130	0.06
USD	200,000	Emirate of Dubai Government International Bonds, 5.25%, 30/01/2043	169	0.08
USD	200,000	Finance Department Government of Sharjah, 4.00%, 28/07/2050	118	0.06
USD	200,000	Finance Department Government of Sharjah, 6.12%, 06/03/2036	173	0.09
USD	200,000	UAE International Government Bond, 2.00%, 19/10/2031	147	0.07
USD	200,000	UAE International Government Bond, 2.88%, 19/10/2041 [^]	130	0.06
USD	225,000	UAE International Government Bond, 3.25%, 19/10/2061	137	0.07

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (31 March 2024: 85.54%) (cont)				
United Arab Emirates (31 March 2024: 2.48%) (cont)				
USD	200,000	UAE International Government Bond, 4.05%, 07/07/2032	167	0.08
USD	200,000	UAE International Government Bond, 4.86%, 02/07/2034*	175	0.09
USD	200,000	UAE International Government Bond, 4.92%, 25/09/2033	176	0.09
USD	200,000	UAE International Government Bond, 4.95%, 07/07/2052	166	0.08
Total United Arab Emirates			5,664	2.78
Uruguay (31 March 2024: 1.99%)				
USD	450,000	Oriental Republic of Uruguay, 5.25%, 10/09/2060	380	0.19
USD	450,000	Uruguay Government International Bond, 4.38%, 27/10/2027*	383	0.19
USD	650,000	Uruguay Government International Bond, 4.38%, 23/01/2031*	551	0.27
USD	900,000	Uruguay Government International Bond, 4.97%, 20/04/2055	735	0.36
USD	1,415,000	Uruguay Government International Bond, 5.10%, 18/06/2050	1,190	0.58

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (31 March 2024: 85.54%) (cont)				
Uruguay (31 March 2024: 1.99%) (cont)				
USD	780,000	Uruguay Government International Bond, 5.75%, 28/10/2034	715	0.35
USD	290,000	Uruguay Government International Bond, 7.62%, 21/03/2036	304	0.15
Total Uruguay			4,258	2.09
Zambia (31 March 2024: 0.22%)				
USD	500,437	Zambia Government International Bond, 0.50%, 31/12/2053	208	0.10
USD	489,197	Zambia Government International Bond, 5.75%, 30/06/2033	362	0.18
Total Zambia			570	0.28
Total investments in government debt instruments			174,742	85.86
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			200,115	98.33

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	Unrealised gain/(loss) CHF'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2024: (2.56%))							
Over-the-counter forward currency contracts⁹ (31 March 2024: (2.56%))							
CHF	101,502,507	USD	120,000,000	Morgan Stanley	02/10/2024	277	0.14
CHF	94,781,172	USD	112,045,700	Bank of America NA	02/10/2024	265	0.13
CHF	5,149,296	USD	6,090,000	Bank of New York Mellon	02/10/2024	12	0.00
CHF	21,155	USD	25,000	HSBC Bank Plc	02/10/2024	-	0.00
USD	250,000	CHF	210,563	Standard Chartered Bank	02/10/2024	-	0.00
Total unrealised gain						554	0.27
Total unrealised gain on over-the-counter forward currency contracts						554	0.27
USD	355,000	CHF	300,862	Toronto-Dominion Bank & Co.	02/10/2024	(2)	0.00
USD	100,000	CHF	84,620	Morgan Stanley	02/10/2024	-	0.00
Total unrealised loss						(2)	0.00
Total unrealised loss on over-the-counter forward currency contracts						(2)	0.00
Total over-the-counter financial derivative instruments						552	0.27

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

	Fair Value CHF'000	% of net asset value
Total financial assets at fair value through profit or loss	200,669	98.60
Total financial liabilities at fair value through profit or loss	(2)	0.00
Cash	409	0.20
Cash equivalents		
Holding	Currency	UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.90%)
7,336	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [†]
	619	0.30
Total cash equivalents	619	0.30
Other assets and liabilities	1,814	0.90
Net asset value attributable to redeemable shareholders	203,509	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 period end.

^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.

	% of total asset value
Analysis of total assets	
Transferable securities admitted to an official stock exchange listing	97.26
Over-the-counter financial derivative instruments	0.27
UCITS collective investment schemes - Money Market Funds	0.30
Other assets	2.17
Total assets	100.00

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST)

As at 30 September 2024

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%)				
USD	6,191,000	Southern Gas Corridor CJSC, 6.88%, 24/03/2026	5,670	0.28
		Total Azerbaijan	5,670	0.28
Bahrain (31 March 2024: 0.17%)				
USD	3,150,000	Bapco Energies BSC, 7.50%, 25/10/2027	2,953	0.15
		Total Bahrain	2,953	0.15
British Virgin Islands (31 March 2024: 1.30%)				
USD	2,575,000	Sinopec Group Overseas Development 2012 Ltd, 4.87%, 17/05/2042	2,335	0.11
USD	2,675,000	Sinopec Group Overseas Development 2017 Ltd, 3.62%, 12/04/2027 [^]	2,374	0.12
USD	2,050,000	Sinopec Group Overseas Development 2018 Ltd, 1.45%, 08/01/2026	1,773	0.09
USD	2,950,000	Sinopec Group Overseas Development 2018 Ltd, 2.30%, 08/01/2031 [^]	2,382	0.12
USD	4,475,000	Sinopec Group Overseas Development 2018 Ltd, 2.70%, 13/05/2030	3,782	0.19
USD	2,525,000	Sinopec Group Overseas Development 2018 Ltd, 2.95%, 12/11/2029	2,162	0.10
USD	3,525,000	State Grid Overseas Investment BVI Ltd, 1.63%, 05/08/2030 [^]	2,784	0.14
USD	5,956,000	State Grid Overseas Investment BVI Ltd, 3.50%, 04/05/2027 [^]	5,275	0.26
		Total British Virgin Islands	22,867	1.13
Cayman Islands (31 March 2024: 1.45%)				
USD	1,500,000	DP World Crescent Ltd, 3.88%, 18/07/2029	1,303	0.06
USD	1,325,000	DP World Crescent Ltd, 4.85%, 26/09/2028	1,200	0.06
USD	2,150,000	DP World Crescent Ltd, 5.50%, 13/09/2033	2,015	0.10
USD	1,800,000	DP World Salaam, 6.00% [#]	1,611	0.08
USD	3,300,000	EDO Sukuk Ltd, 5.87%, 21/09/2033	3,110	0.15
USD	1,925,000	Gaci First Investment Co, 4.75%, 14/02/2030	1,734	0.09
USD	2,250,000	Gaci First Investment Co, 4.88%, 14/02/2035	1,978	0.10
USD	1,475,000	Gaci First Investment Co, 5.00%, 13/10/2027	1,340	0.07
USD	1,900,000	Gaci First Investment Co, 5.00%, 29/01/2029	1,730	0.09
USD	2,000,000	Gaci First Investment Co, 5.12%, 14/02/2053	1,629	0.08
USD	1,950,000	Gaci First Investment Co, 5.25%, 13/10/2032 [^]	1,792	0.09
USD	400,000	Gaci First Investment Co, 5.25%, 13/10/2032	367	0.02
USD	1,950,000	Gaci First Investment Co, 5.25%, 29/01/2034 [^]	1,787	0.09
USD	1,750,000	Gaci First Investment Co, 5.37%, 29/01/2054 [^]	1,464	0.07
USD	600,000	Suci Second Investment Co, 4.38%, 10/09/2027 [^]	535	0.03
USD	2,300,000	Suci Second Investment Co, 5.17%, 05/03/2031	2,112	0.10
USD	2,750,000	Suci Second Investment Co, 6.00%, 25/10/2028 [^]	2,598	0.13
USD	1,450,000	Suci Second Investment Co, 6.25%, 25/10/2033 [^]	1,439	0.07
USD	2,379,000	Three Gorges Finance I Cayman Islands Ltd, 3.15%, 02/06/2026	2,098	0.10
		Total Cayman Islands	31,842	1.58
Chile (31 March 2024: 1.14%)				
USD	2,175,000	Corp Nacional del Cobre de Chile, 3.00%, 30/09/2029 [^]	1,795	0.09

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 March 2024: 12.56%) (cont)				
Chile (31 March 2024: 1.14%) (cont)				
USD	1,850,000	Corp Nacional del Cobre de Chile, 3.15%, 14/01/2030 [^]	1,529	0.07
USD	2,517,000	Corp Nacional del Cobre de Chile, 3.63%, 01/08/2027	2,195	0.11
USD	5,550,000	Corp Nacional del Cobre de Chile, 3.70%, 30/01/2050 [^]	3,702	0.18
USD	2,703,000	Corp Nacional del Cobre de Chile, 4.37%, 05/02/2049 [^]	2,020	0.10
USD	2,550,000	Corp Nacional del Cobre de Chile, 4.50%, 01/08/2047 [^]	1,944	0.10
USD	2,550,000	Corp Nacional del Cobre de Chile, 5.95%, 08/01/2034 [^]	2,401	0.12
USD	2,415,000	Corp Nacional del Cobre de Chile, 6.30%, 08/09/2053 [^]	2,292	0.11
USD	3,115,000	Corp Nacional del Cobre de Chile, 6.44%, 26/01/2036 [^]	3,034	0.15
USD	2,016,000	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050 [^]	1,591	0.08
		Total Chile	22,503	1.11
Hong Kong (31 March 2024: 0.41%)				
USD	2,550,000	CNAC HK Finbridge Co Ltd, 3.00%, 22/09/2030	2,092	0.10
USD	2,727,000	CNAC HK Finbridge Co Ltd, 4.13%, 19/07/2027	2,418	0.12
USD	4,475,000	CNAC HK Finbridge Co Ltd, 5.12%, 14/03/2028 [^]	4,070	0.20
		Total Hong Kong	8,580	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	1,392	0.07
USD	1,000,000	Pertamina Persero PT, 1.40%, 09/02/2026	856	0.04
USD	1,440,000	Pertamina Persero PT, 4.17%, 21/01/2050	1,069	0.05
USD	2,310,000	Pertamina Persero PT, 5.62%, 20/05/2043	2,106	0.10
USD	1,835,000	Pertamina Persero PT, 6.00%, 03/05/2042 [^]	1,734	0.09
USD	2,120,000	Pertamina Persero PT, 6.45%, 30/05/2044	2,105	0.10
USD	1,475,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.00%, 30/06/2050	1,023	0.05
USD	2,185,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.13%, 15/05/2027	1,939	0.10
USD	1,598,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 24/10/2042	1,373	0.07
USD	1,492,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028	1,373	0.07
USD	1,552,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.15%, 21/05/2048	1,455	0.07
		Total Indonesia	16,425	0.81
Malaysia (31 March 2024: 1.35%)				
USD	3,830,000	Petronas Capital Ltd, 2.48%, 28/01/2032	2,988	0.15
USD	5,554,000	Petronas Capital Ltd, 3.40%, 28/04/2061	3,620	0.18
USD	7,371,000	Petronas Capital Ltd, 3.50%, 21/04/2030 [^]	6,324	0.31
USD	5,000,000	Petronas Capital Ltd, 4.50%, 18/03/2045	4,144	0.21
USD	9,055,000	Petronas Capital Ltd, 4.55%, 21/04/2050 [^]	7,511	0.37
USD	3,079,000	Petronas Capital Ltd, 4.80%, 21/04/2060 [^]	2,626	0.13
		Total Malaysia	27,213	1.35
Mexico (31 March 2024: 2.44%)				
USD	850,000	Banco Nacional de Comercio Exterior SNC, 4.38%, 14/10/2025	756	0.04

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (31 March 2024: 86.24%) (cont)				
Azerbaijan (31 March 2024: 0.14%)				
USD	3,407,000	Republic of Azerbaijan International Bond, 3.50%, 01/09/2032	2,745	0.14
		Total Azerbaijan	2,745	0.14
Bahrain (31 March 2024: 2.66%)				
USD	3,050,000	Bahrain Government International Bond, 5.25%, 25/01/2033 [^]	2,577	0.13
USD	3,128,000	Bahrain Government International Bond, 5.45%, 16/09/2032 [^]	2,700	0.13
USD	3,200,000	Bahrain Government International Bond, 5.62%, 30/09/2031 [^]	2,831	0.14
USD	3,275,000	Bahrain Government International Bond, 5.63%, 18/05/2034 [^]	2,800	0.14
USD	3,950,000	Bahrain Government International Bond, 6.00%, 19/09/2044 [^]	3,122	0.16
USD	3,962,000	Bahrain Government International Bond, 6.75%, 20/09/2029	3,719	0.18
USD	3,506,000	Bahrain Government International Bond, 7.00%, 26/01/2026	3,200	0.16
USD	5,062,000	Bahrain Government International Bond, 7.00%, 12/10/2028	4,802	0.24
USD	3,195,000	Bahrain Government International Bond, 7.37%, 14/05/2030	3,089	0.15
USD	3,250,000	Bahrain Government International Bond, 7.50%, 12/02/2036 [^]	3,149	0.16
USD	3,150,000	Bahrain Government International Bond, 7.75%, 18/04/2035 [^]	3,080	0.15
USD	2,980,000	CBB International Sukuk Co 7 SPC, 6.87%, 05/10/2025	2,718	0.14
USD	3,300,000	CBB International Sukuk Programme Co WLL, 3.88%, 18/05/2029 [^]	2,812	0.14
USD	3,100,000	CBB International Sukuk Programme Co WLL, 3.95%, 16/09/2027	2,689	0.13
USD	3,225,000	CBB International Sukuk Programme Co WLL, 4.50%, 30/03/2027	2,852	0.14
USD	3,300,000	CBB International Sukuk Programme Co WLL, 6.00%, 12/02/2031 [^]	3,104	0.15
USD	3,275,000	CBB International Sukuk Programme Co WLL, 6.25%, 18/10/2030	3,113	0.15
		Total Bahrain	52,357	2.59
Bolivia (31 March 2024: 0.09%)				
USD	3,025,000	Bolivian Government International Bond, 4.50%, 20/03/2028	1,522	0.08
		Total Bolivia	1,522	0.08
Brazil (31 March 2024: 3.60%)				
USD	3,150,000	Brazilian Government International Bond, 3.75%, 12/09/2031	2,546	0.13
USD	7,575,000	Brazilian Government International Bond, 3.88%, 12/06/2030	6,341	0.31
USD	4,325,000	Brazilian Government International Bond, 4.50%, 30/05/2029	3,819	0.19
USD	6,780,000	Brazilian Government International Bond, 4.63%, 13/01/2028	6,113	0.30
USD	8,655,000	Brazilian Government International Bond, 4.75%, 14/01/2050	5,920	0.29
USD	7,415,000	Brazilian Government International Bond, 5.00%, 27/01/2045	5,471	0.27
USD	4,768,000	Brazilian Government International Bond, 5.63%, 07/01/2041 [^]	3,973	0.20

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (31 March 2024: 86.24%) (cont)				
Brazil (31 March 2024: 3.60%) (cont)				
USD	6,254,000	Brazilian Government International Bond, 5.63%, 21/02/2047	4,957	0.24
USD	4,349,000	Brazilian Government International Bond, 6.00%, 07/04/2026 [^]	3,979	0.20
USD	4,775,000	Brazilian Government International Bond, 6.00%, 20/10/2033	4,349	0.21
USD	4,350,000	Brazilian Government International Bond, 6.12%, 22/01/2032	4,006	0.20
USD	5,000,000	Brazilian Government International Bond, 6.12%, 15/03/2034	4,563	0.23
USD	4,300,000	Brazilian Government International Bond, 6.25%, 18/03/2031	4,025	0.20
USD	3,687,000	Brazilian Government International Bond, 7.12%, 20/01/2037 [^]	3,639	0.18
USD	4,700,000	Brazilian Government International Bond, 7.12%, 13/05/2054 [^]	4,366	0.22
USD	2,943,000	Brazilian Government International Bond, 8.25%, 20/01/2034	3,110	0.15
		Total Brazil	71,177	3.52
Bulgaria (31 March 2024: 0.00%)				
USD	1,618,000	Bulgaria Government International Bond, 5.00%, 05/03/2037	1,452	0.07
		Total Bulgaria	1,452	0.07
Cayman Islands (31 March 2024: 1.33%)				
USD	300,000	Ivory Coast Government International Bond, 6.13%, 15/06/2033	254	0.01
USD	2,100,000	KSA Sukuk Ltd, 2.25%, 17/05/2031	1,643	0.08
USD	2,725,000	KSA Sukuk Ltd, 2.97%, 29/10/2029 [^]	2,299	0.12
USD	5,325,000	KSA Sukuk Ltd, 3.63%, 20/04/2027	4,712	0.23
USD	3,400,000	KSA Sukuk Ltd, 4.27%, 22/05/2029	3,059	0.15
USD	2,305,000	KSA Sukuk Ltd, 4.30%, 19/01/2029	2,076	0.10
USD	3,575,000	KSA Sukuk Ltd, 4.51%, 22/05/2033	3,205	0.16
USD	1,400,000	KSA Sukuk Ltd, 5.25%, 04/06/2027	1,286	0.07
USD	1,750,000	KSA Sukuk Ltd, 5.25%, 04/06/2030	1,632	0.08
USD	2,600,000	KSA Sukuk Ltd, 5.25%, 04/06/2034 [^]	2,434	0.12
USD	3,050,000	KSA Sukuk Ltd, 5.27%, 25/10/2028	2,850	0.14
USD	1,450,000	Sharjah Sukuk Program Ltd, 2.94%, 10/06/2027	1,233	0.06
USD	1,475,000	Sharjah Sukuk Program Ltd, 3.23%, 23/10/2029 [^]	1,222	0.06
USD	1,175,000	Sharjah Sukuk Program Ltd, 3.85%, 03/04/2026 [^]	1,035	0.05
USD	1,650,000	Sharjah Sukuk Program Ltd, 4.23%, 14/03/2028	1,453	0.07
		Total Cayman Islands	30,393	1.50
Chile (31 March 2024: 2.24%)				
USD	3,050,000	Chile Government International Bond, 2.45%, 31/01/2031	2,436	0.12
USD	2,950,000	Chile Government International Bond, 2.55%, 27/01/2032	2,330	0.11
USD	4,375,000	Chile Government International Bond, 2.55%, 27/07/2033 [^]	3,352	0.17
USD	2,825,000	Chile Government International Bond, 2.75%, 31/01/2027	2,448	0.12
USD	5,725,000	Chile Government International Bond, 3.10%, 07/05/2041	3,999	0.20
USD	4,191,000	Chile Government International Bond, 3.10%, 22/01/2061	2,494	0.12
USD	3,580,000	Chile Government International Bond, 3.24%, 06/02/2028	3,109	0.15

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (31 March 2024: 86.24%) (cont)				
Chile (31 March 2024: 2.24%) (cont)				
USD	1,925,000	Chile Government International Bond, 3.25%, 21/09/2071 [^]	1,155	0.06
USD	3,100,000	Chile Government International Bond, 3.50%, 31/01/2034 [^]	2,547	0.13
USD	4,700,000	Chile Government International Bond, 3.50%, 25/01/2050	3,230	0.16
USD	3,125,000	Chile Government International Bond, 3.50%, 15/04/2053	2,118	0.10
USD	2,425,000	Chile Government International Bond, 3.86%, 21/06/2047 [^]	1,790	0.09
USD	1,975,000	Chile Government International Bond, 4.00%, 31/01/2052 [^]	1,461	0.07
USD	3,850,000	Chile Government International Bond, 4.34%, 07/03/2042 [^]	3,144	0.16
USD	3,500,000	Chile Government International Bond, 4.85%, 22/01/2029	3,200	0.16
USD	3,675,000	Chile Government International Bond, 4.95%, 05/01/2036 [^]	3,332	0.16
USD	3,021,763	Chile Government International Bond, 5.33%, 05/01/2054 [^]	2,742	0.14
		Total Chile	44,887	2.22
Colombia (31 March 2024: 3.22%)				
USD	3,250,000	Colombia Government International Bond, 3.00%, 30/01/2030 [^]	2,494	0.12
USD	6,287,000	Colombia Government International Bond, 3.13%, 15/04/2031 [^]	4,649	0.23
USD	4,475,000	Colombia Government International Bond, 3.25%, 22/04/2032 [^]	3,230	0.16
USD	4,134,000	Colombia Government International Bond, 3.88%, 25/04/2027	3,567	0.18
USD	2,920,000	Colombia Government International Bond, 3.88%, 15/02/2061	1,516	0.08
USD	3,700,000	Colombia Government International Bond, 4.12%, 15/05/2051	2,086	0.10
USD	2,400,000	Colombia Government International Bond, 4.13%, 22/02/2042	1,479	0.07
USD	3,076,000	Colombia Government International Bond, 4.50%, 28/01/2026 [^]	2,726	0.14
USD	4,515,000	Colombia Government International Bond, 4.50%, 15/03/2029 [^]	3,831	0.19
USD	9,976,000	Colombia Government International Bond, 5.00%, 15/06/2045	6,561	0.32
USD	6,113,000	Colombia Government International Bond, 5.20%, 15/05/2049	4,051	0.20
USD	5,460,000	Colombia Government International Bond, 5.62%, 26/02/2044	3,938	0.20
USD	5,454,000	Colombia Government International Bond, 6.12%, 18/01/2041	4,291	0.21
USD	3,895,000	Colombia Government International Bond, 7.37%, 18/09/2037	3,538	0.18
USD	4,884,000	Colombia Government International Bond, 7.50%, 02/02/2034	4,536	0.22
USD	3,642,000	Colombia Government International Bond, 8.00%, 20/04/2033 [^]	3,503	0.17
USD	4,150,000	Colombia Government International Bond, 8.00%, 14/11/2035	3,958	0.20
USD	4,100,000	Colombia Government International Bond, 8.75%, 14/11/2053	4,021	0.20
		Total Colombia	63,975	3.17

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (31 March 2024: 86.24%) (cont)				
Costa Rica (31 March 2024: 1.02%)				
USD	3,923,000	Costa Rica Government International Bond, 6.12%, 19/02/2031	3,642	0.18
USD	4,650,000	Costa Rica Government International Bond, 6.55%, 03/04/2034 [^]	4,433	0.22
USD	3,195,000	Costa Rica Government International Bond, 7.00%, 04/04/2044 [^]	3,058	0.15
USD	4,130,000	Costa Rica Government International Bond, 7.16%, 12/03/2045	4,024	0.20
USD	4,915,000	Costa Rica Government International Bond, 7.30%, 13/11/2054 [^]	4,865	0.24
		Total Costa Rica	20,022	0.99
Dominican Republic (31 March 2024: 3.25%)				
USD	6,028,000	Dominican Republic International Bond, 4.50%, 30/01/2030 [^]	5,166	0.25
USD	9,014,000	Dominican Republic International Bond, 4.88%, 23/09/2032	7,698	0.38
USD	4,625,000	Dominican Republic International Bond, 5.30%, 21/01/2041 [^]	3,823	0.19
USD	5,350,000	Dominican Republic International Bond, 5.50%, 22/02/2029	4,830	0.24
USD	9,769,000	Dominican Republic International Bond, 5.87%, 30/01/2060 [^]	8,215	0.41
USD	5,117,000	Dominican Republic International Bond, 5.95%, 25/01/2027	4,646	0.23
USD	3,875,000	Dominican Republic International Bond, 6.00%, 19/07/2028	3,558	0.18
USD	5,150,000	Dominican Republic International Bond, 6.00%, 22/02/2033 [^]	4,724	0.23
USD	4,445,000	Dominican Republic International Bond, 6.40%, 05/06/2049 [^]	4,076	0.20
USD	2,875,000	Dominican Republic International Bond, 6.50%, 15/02/2048 [^]	2,652	0.13
USD	5,910,000	Dominican Republic International Bond, 6.85%, 27/01/2045 [^]	5,638	0.28
USD	4,185,000	Dominican Republic International Bond, 6.87%, 29/01/2026 [^]	3,819	0.19
USD	3,620,000	Dominican Republic International Bond, 7.05%, 03/02/2031	3,495	0.17
USD	4,336,000	Dominican Republic International Bond, 7.45%, 30/04/2044 [^]	4,403	0.22
		Total Dominican Republic	66,743	3.30
Ecuador (31 March 2024: 1.24%)				
USD	3,314,076	Ecuador Government International Bond, 0.00%, 31/07/2030	1,657	0.08
USD	9,410,297	Ecuador Government International Bond, 5.00%, 31/07/2040	4,380	0.22
USD	23,932,136	Ecuador Government International Bond, 5.50%, 31/07/2035	12,191	0.60
USD	11,301,159	Ecuador Government International Bond, 6.90%, 31/07/2030	7,357	0.37
		Total Ecuador	25,585	1.27
Egypt (31 March 2024: 2.97%)				
USD	3,525,000	Egypt Government International Bond, 5.80%, 30/09/2027	2,983	0.15
USD	4,675,000	Egypt Government International Bond, 5.88%, 16/02/2031 [^]	3,495	0.17
USD	4,116,000	Egypt Government International Bond, 6.59%, 21/02/2028 [^]	3,525	0.17

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

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 (31 March 2024: 86.24%) (cont)					Government debt instruments (31 March 2024: 86.24%) (cont)				
Egypt (31 March 2024: 2.97%) (cont)					Guatemala (31 March 2024: 0.35%) (cont)				
USD	3,104,000	Egypt Government International Bond, 7.05%, 15/01/2032	2,409	0.12	USD	3,160,000	Guatemala Government Bond, 6.60%, 13/06/2036	2,963	0.15
USD	3,800,000	Egypt Government International Bond, 7.30%, 30/09/2033	2,891	0.14	Total Guatemala				
USD	6,406,000	Egypt Government International Bond, 7.50%, 31/01/2027 [^]	5,717	0.28	Hungary (31 March 2024: 2.74%)				
USD	4,700,000	Egypt Government International Bond, 7.50%, 16/02/2061	3,051	0.15	USD	7,250,000	Hungary Government International Bond, 2.13%, 22/09/2031	5,382	0.27
USD	5,555,000	Egypt Government International Bond, 7.60%, 01/03/2029 [^]	4,806	0.24	USD	6,325,000	Hungary Government International Bond, 3.13%, 21/09/2051	3,787	0.19
USD	5,750,000	Egypt Government International Bond, 7.63%, 29/05/2032 [^]	4,561	0.23	USD	5,600,000	Hungary Government International Bond, 5.25%, 16/06/2029 [^]	5,089	0.25
USD	4,850,000	Egypt Government International Bond, 7.90%, 21/02/2048	3,331	0.17	USD	3,900,000	Hungary Government International Bond, 5.50%, 16/06/2034	3,562	0.18
USD	8,051,000	Egypt Government International Bond, 8.50%, 31/01/2047	5,823	0.29	USD	8,125,000	Hungary Government International Bond, 5.50%, 26/03/2036	7,326	0.36
USD	4,805,000	Egypt Government International Bond, 8.70%, 01/03/2049	3,528	0.17	USD	6,800,000	Hungary Government International Bond, 6.12%, 22/05/2028	6,352	0.31
USD	6,475,000	Egypt Government International Bond, 8.87%, 29/05/2050	4,790	0.24	USD	5,850,000	Hungary Government International Bond, 6.25%, 22/09/2032	5,628	0.28
USD	4,475,000	Egyptian Financial Co for Sovereign Taskeek, 10.87%, 28/02/2026	4,218	0.21	USD	3,975,000	Hungary Government International Bond, 6.75%, 25/09/2052 [^]	4,015	0.20
Total Egypt			55,128	2.73	USD	5,254,000	Hungary Government International Bond, 7.62%, 29/03/2041	5,610	0.28
El Salvador (31 March 2024: 0.36%)					USD	3,825,000	Magyar Export-Import Bank Zrt, 6.12%, 04/12/2027 [^]	3,520	0.17
USD	3,675,000	El Salvador Government International Bond, 7.12%, 20/01/2050	2,504	0.12	USD	3,650,000	MFB Magyar Fejlesztési Bank Zrt, 6.50%, 29/06/2028	3,422	0.17
USD	3,082,000	El Salvador Government International Bond, 7.65%, 15/06/2035	2,385	0.12	Total Hungary				
USD	3,155,000	El Salvador Government International Bond, 9.25%, 17/04/2030	2,816	0.14	India (31 March 2024: 0.70%)				
USD	3,200,000	El Salvador Government International Bond, 9.50%, 15/07/2052 [^]	2,672	0.13	USD	3,000,000	Export-Import Bank of India, 2.25%, 13/01/2031 [^]	2,335	0.12
Total El Salvador			10,377	0.51	USD	3,150,000	Export-Import Bank of India, 3.25%, 15/01/2030	2,653	0.13
Ghana (31 March 2024: 0.88%)					USD	3,100,000	Export-Import Bank of India, 3.38%, 05/08/2026	2,726	0.13
USD	3,950,000	Ghana Government International Bond, 6.38%, 11/02/2027	1,854	0.09	USD	3,143,000	Export-Import Bank of India, 3.87%, 01/02/2028 [^]	2,764	0.14
USD	3,190,000	Ghana Government International Bond, 7.63%, 16/05/2029	1,508	0.07	USD	3,050,000	Export-Import Bank of India, 5.50%, 18/01/2033 [^]	2,870	0.14
USD	3,175,000	Ghana Government International Bond, 7.75%, 07/04/2029	1,511	0.08	Total India				
USD	3,115,000	Ghana Government International Bond, 7.88%, 11/02/2035	1,504	0.07	Indonesia (31 March 2024: 3.92%)				
USD	3,175,190	Ghana Government International Bond, 8.12%, 18/01/2026	1,529	0.08	USD	1,745,000	Indonesia Government International Bond, 1.85%, 12/03/2031	1,346	0.07
USD	3,950,000	Ghana Government International Bond, 8.12%, 26/03/2032	1,880	0.09	USD	1,525,000	Indonesia Government International Bond, 2.15%, 28/07/2031	1,185	0.06
USD	3,150,000	Ghana Government International Bond, 8.62%, 07/04/2034	1,513	0.08	USD	1,614,000	Indonesia Government International Bond, 2.85%, 14/02/2030	1,348	0.07
USD	3,085,000	Ghana Government International Bond, 8.63%, 16/06/2049	1,462	0.07	USD	3,125,000	Indonesia Government International Bond, 3.05%, 12/03/2051	2,041	0.10
USD	3,275,000	Ghana Government International Bond, 8.95%, 26/03/2051	1,577	0.08	USD	1,825,000	Indonesia Government International Bond, 3.50%, 11/01/2028	1,606	0.08
USD	3,325,000	Ghana Government International Bond, 10.75%, 14/10/2030	2,022	0.10	USD	1,550,000	Indonesia Government International Bond, 3.55%, 31/03/2032	1,307	0.06
Total Ghana			16,360	0.81	USD	1,625,000	Indonesia Government International Bond, 3.70%, 30/10/2049 [^]	1,201	0.06
Guatemala (31 March 2024: 0.35%)					USD	1,325,000	Indonesia Government International Bond, 3.85%, 18/07/2027	1,180	0.06
USD	4,452,000	Guatemala Government Bond, 6.13%, 01/06/2050	3,813	0.19	USD	2,300,000	Indonesia Government International Bond, 3.85%, 15/10/2030	2,012	0.10
					USD	1,525,000	Indonesia Government International Bond, 4.10%, 24/04/2028	1,369	0.07
					USD	2,375,000	Indonesia Government International Bond, 4.20%, 15/10/2050 [^]	1,905	0.09

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

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 (31 March 2024: 86.24%) (cont)					Government debt instruments (31 March 2024: 86.24%) (cont)				
Indonesia (31 March 2024: 3.92%) (cont)					Indonesia (31 March 2024: 3.92%) (cont)				
USD	1,736,000	Indonesia Government International Bond, 4.35%, 08/01/2027 [^]	1,565	0.08	USD	1,400,000	Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033 [^]	1,350	0.07
USD	2,581,000	Indonesia Government International Bond, 4.35%, 11/01/2048 [^]	2,138	0.11	Total Indonesia				
USD	1,325,000	Indonesia Government International Bond, 4.45%, 15/04/2040 [^]	1,056	0.05	78,609 3.89				
USD	1,400,000	Indonesia Government International Bond, 4.55%, 11/01/2028	1,271	0.06	Iraq (31 March 2024: 0.19%)				
USD	2,200,000	Indonesia Government International Bond, 4.63%, 15/04/2043 [^]	1,927	0.10	USD	3,681,563	Iraq International Bond, 5.80%, 15/01/2028 [^]	3,201	0.16
USD	2,100,000	Indonesia Government International Bond, 4.65%, 20/09/2032	1,899	0.09	Total Iraq				
USD	2,958,000	Indonesia Government International Bond, 4.75%, 08/01/2026 [^]	2,672	0.13	3,201 0.16				
USD	1,775,000	Indonesia Government International Bond, 4.75%, 11/02/2029 [^]	1,630	0.08	Ivory Coast (31 March 2024: 0.57%)				
USD	1,700,000	Indonesia Government International Bond, 4.75%, 10/09/2034 [^]	1,538	0.08	USD	3,915,000	Ivory Coast Government International Bond, 6.13%, 15/06/2033 [^]	3,302	0.16
USD	1,425,000	Indonesia Government International Bond, 4.75%, 18/07/2047 [^]	1,257	0.06	USD	3,400,000	Ivory Coast Government International Bond, 7.62%, 30/01/2033	3,126	0.16
USD	1,825,000	Indonesia Government International Bond, 4.85%, 11/01/2033 [^]	1,669	0.08	USD	4,650,000	Ivory Coast Government International Bond, 8.25%, 30/01/2037	4,279	0.21
USD	2,890,000	Indonesia Government International Bond, 5.12%, 15/01/2045 [^]	2,653	0.13	Total Ivory Coast				
USD	3,251,000	Indonesia Government International Bond, 5.25%, 17/01/2042	3,029	0.15	10,707 0.53				
USD	2,213,000	Indonesia Government International Bond, 5.25%, 08/01/2047 [^]	2,058	0.10	Jamaica (31 March 2024: 0.74%)				
USD	1,375,000	Indonesia Government International Bond, 5.35%, 11/02/2049	1,303	0.06	USD	3,950,000	Jamaica Government International Bond, 6.75%, 28/04/2028 [^]	3,735	0.19
USD	1,762,000	Indonesia Government International Bond, 5.95%, 08/01/2046	1,762	0.09	USD	6,045,000	Jamaica Government International Bond, 7.88%, 28/07/2045	6,674	0.33
USD	2,193,000	Indonesia Government International Bond, 6.62%, 17/02/2037	2,297	0.11	USD	3,850,000	Jamaica Government International Bond, 8.00%, 15/03/2039	4,263	0.21
USD	3,050,000	Indonesia Government International Bond, 6.75%, 15/01/2044	3,333	0.17	Total Jamaica				
USD	2,795,000	Indonesia Government International Bond, 7.75%, 17/01/2038 [^]	3,213	0.16	14,672 0.73				
USD	2,400,000	Indonesia Government International Bond, 8.50%, 12/10/2035 [^]	2,831	0.14	Jordan (31 March 2024: 0.78%)				
USD	1,575,000	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026 [^]	1,348	0.07	USD	3,324,000	Jordan Government International Bond, 5.75%, 31/01/2027	2,912	0.14
USD	1,625,000	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031 [^]	1,299	0.06	USD	3,875,000	Jordan Government International Bond, 5.85%, 07/07/2030	3,255	0.16
USD	1,545,000	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030	1,277	0.06	USD	2,940,000	Jordan Government International Bond, 6.13%, 29/01/2026	2,602	0.13
USD	2,824,000	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	2,534	0.13	USD	2,980,000	Jordan Government International Bond, 7.37%, 10/10/2047	2,447	0.12
USD	2,500,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027	2,260	0.11	USD	300,000	Jordan Government International Bond, 7.38%, 10/10/2047	246	0.01
USD	2,720,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	2,458	0.12	USD	3,900,000	Jordan Government International Bond, 7.50%, 13/01/2029	3,542	0.18
USD	1,875,000	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029 [^]	1,699	0.08	Total Jordan				
USD	2,400,000	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026 [^]	2,164	0.11	15,004 0.74				
USD	2,200,000	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032 [^]	2,003	0.10	Kazakhstan (31 March 2024: 0.77%)				
USD	1,300,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034	1,211	0.06	USD	2,889,000	Kazakhstan Government International Bond, 4.87%, 14/10/2044 [^]	2,576	0.12
USD	1,500,000	Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028	1,405	0.07	USD	400,000	Kazakhstan Government International Bond, 4.88%, 14/10/2044	356	0.02
					USD	4,724,000	Kazakhstan Government International Bond, 6.50%, 21/07/2045 [^]	5,017	0.25
					Total Kazakhstan				
					7,949 0.39				
					Kenya (31 March 2024: 0.80%)				
					USD	3,100,000	Republic of Kenya Government International Bond, 6.30%, 23/01/2034	2,266	0.11
					USD	3,316,000	Republic of Kenya Government International Bond, 7.25%, 28/02/2028 [^]	2,856	0.14
					USD	4,050,000	Republic of Kenya Government International Bond, 8.00%, 22/05/2032 [^]	3,357	0.17
					USD	3,035,000	Republic of Kenya Government International Bond, 8.25%, 28/02/2048 [^]	2,298	0.11

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (31 March 2024: 86.24%) (cont)				
Kenya (31 March 2024: 0.80%) (cont)				
USD	4,825,000	Republic of Kenya Government International Bond, 9.75%, 16/02/2031	4,350	0.22
		Total Kenya	15,127	0.75
Kuwait (31 March 2024: 0.66%)				
USD	14,275,000	Kuwait International Government Bond, 3.50%, 20/03/2027	12,631	0.63
		Total Kuwait	12,631	0.63
Latvia (31 March 2024: 0.00%)				
USD	3,800,000	Latvia Government International Bond, 5.13%, 30/07/2034	3,526	0.17
		Total Latvia	3,526	0.17
Lebanon (31 March 2024: 0.10%)				
USD	3,499,000	Lebanon Government International Bond, 6.00%, 27/01/2023 ^{7/c}	243	0.01
USD	5,305,000	Lebanon Government International Bond, 6.10%, 04/10/2022 ^{7/c}	368	0.02
USD	5,449,000	Lebanon Government International Bond, 6.60%, 27/11/2026 [*]	378	0.02
USD	4,441,000	Lebanon Government International Bond, 6.65%, 26/02/2030 [*]	308	0.02
USD	3,347,000	Lebanon Government International Bond, 6.75%, 29/11/2027 [*]	233	0.01
USD	4,077,000	Lebanon Government International Bond, 6.85%, 23/03/2027 [*]	283	0.01
USD	3,840,000	Lebanon Government International Bond, 7.00%, 23/03/2032 [*]	267	0.01
		Total Lebanon	2,080	0.10
Malaysia (31 March 2024: 0.16%)				
USD	3,075,000	Malaysia Sukuk Global Bhd, 3.18%, 27/04/2026	2,715	0.13
		Total Malaysia	2,715	0.13
Mexico (31 March 2024: 3.40%)				
USD	3,950,000	Mexico Government International Bond, 2.66%, 24/05/2031	3,036	0.15
USD	2,600,000	Mexico Government International Bond, 3.25%, 16/04/2030 [^]	2,135	0.11
USD	3,350,000	Mexico Government International Bond, 3.50%, 12/02/2034	2,551	0.13
USD	2,100,000	Mexico Government International Bond, 3.75%, 11/01/2028 [^]	1,832	0.09
USD	3,300,000	Mexico Government International Bond, 3.75%, 19/04/2071 [^]	1,879	0.09
USD	3,525,000	Mexico Government International Bond, 3.77%, 24/05/2061	2,060	0.10
USD	2,007,000	Mexico Government International Bond, 4.13%, 21/01/2026 [^]	1,791	0.09
USD	2,674,000	Mexico Government International Bond, 4.15%, 28/03/2027	2,380	0.12
USD	2,700,000	Mexico Government International Bond, 4.28%, 14/08/2041	1,982	0.10
USD	1,457,000	Mexico Government International Bond, 4.35%, 15/01/2047	1,030	0.05
USD	2,325,000	Mexico Government International Bond, 4.40%, 12/02/2052	1,601	0.08
USD	3,339,000	Mexico Government International Bond, 4.50%, 22/04/2029 [^]	2,954	0.15

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (31 March 2024: 86.24%) (cont)				
Mexico (31 March 2024: 3.40%) (cont)				
USD	2,200,000	Mexico Government International Bond, 4.50%, 31/01/2050 [^]	1,567	0.08
USD	2,703,000	Mexico Government International Bond, 4.60%, 23/01/2046	1,975	0.10
USD	1,898,000	Mexico Government International Bond, 4.60%, 10/02/2048	1,367	0.07
USD	2,775,000	Mexico Government International Bond, 4.75%, 27/04/2032	2,391	0.12
USD	4,024,000	Mexico Government International Bond, 4.75%, 08/03/2044 [^]	3,052	0.15
USD	2,500,000	Mexico Government International Bond, 4.87%, 19/05/2033 [^]	2,146	0.11
USD	1,150,000	Mexico Government International Bond, 5.00%, 07/05/2029	1,036	0.05
USD	2,685,000	Mexico Government International Bond, 5.00%, 27/04/2051 [^]	2,028	0.10
USD	1,550,000	Mexico Government International Bond, 5.40%, 09/02/2028	1,418	0.07
USD	3,127,000	Mexico Government International Bond, 5.55%, 21/01/2045 [^]	2,669	0.13
USD	2,984,000	Mexico Government International Bond, 5.75%, 12/10/2110	2,313	0.11
USD	4,270,000	Mexico Government International Bond, 6.00%, 07/05/2036 [^]	3,895	0.19
USD	3,195,000	Mexico Government International Bond, 6.05%, 11/01/2040 [^]	2,897	0.14
USD	3,403,000	Mexico Government International Bond, 6.34%, 04/05/2053 [^]	3,031	0.15
USD	2,950,000	Mexico Government International Bond, 6.35%, 09/02/2035 [^]	2,770	0.14
USD	2,700,000	Mexico Government International Bond, 6.40%, 07/05/2054 [^]	2,425	0.12
USD	1,925,000	Mexico Government International Bond, 6.75%, 27/09/2034	1,867	0.09
USD	1,406,000	Mexico Government International Bond, 8.30%, 15/08/2031	1,517	0.07
		Total Mexico	65,595	3.25
Morocco (31 March 2024: 0.64%)				
USD	3,175,000	Morocco Government International Bond, 3.00%, 15/12/2032	2,441	0.12
USD	4,100,000	Morocco Government International Bond, 4.00%, 15/12/2050	2,720	0.14
USD	3,975,000	Morocco Government International Bond, 5.95%, 08/03/2028	3,680	0.18
USD	3,925,000	Morocco Government International Bond, 6.50%, 08/09/2033 [^]	3,812	0.19
		Total Morocco	12,653	0.63
Nigeria (31 March 2024: 1.93%)				
USD	3,975,000	Nigeria Government International Bond, 6.13%, 28/09/2028	3,231	0.16
USD	4,510,000	Nigeria Government International Bond, 6.50%, 28/11/2027 [^]	3,791	0.19
USD	50,000	Nigeria Government International Bond, 6.50%, 28/11/2027	42	0.00
USD	4,140,000	Nigeria Government International Bond, 7.14%, 23/02/2030	3,368	0.17
USD	4,575,000	Nigeria Government International Bond, 7.38%, 28/09/2033	3,473	0.17
USD	4,755,000	Nigeria Government International Bond, 7.62%, 28/11/2047 [^]	3,261	0.16

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (31 March 2024: 86.24%) (cont)				
Nigeria (31 March 2024: 1.93%) (cont)				
USD	3,380,000	Nigeria Government International Bond, 7.63%, 21/11/2025 [^]	3,029	0.15
USD	4,221,000	Nigeria Government International Bond, 7.70%, 23/02/2038 [^]	3,084	0.15
USD	4,755,000	Nigeria Government International Bond, 7.87%, 16/02/2032	3,835	0.19
USD	4,100,000	Nigeria Government International Bond, 8.25%, 28/09/2051 [^]	2,935	0.15
USD	3,975,000	Nigeria Government International Bond, 8.37%, 24/03/2029	3,450	0.17
USD	3,280,000	Nigeria Government International Bond, 8.75%, 21/01/2031	2,823	0.14
		Total Nigeria	36,322	1.80
Oman (31 March 2024: 3.30%)				
USD	7,398,000	Oman Government International Bond, 4.75%, 15/06/2026	6,612	0.33
USD	5,375,000	Oman Government International Bond, 5.38%, 08/03/2027	4,873	0.24
USD	7,744,000	Oman Government International Bond, 5.62%, 17/01/2028	7,106	0.35
USD	6,825,000	Oman Government International Bond, 6.00%, 01/08/2029	6,412	0.32
USD	5,150,000	Oman Government International Bond, 6.25%, 25/01/2031	4,920	0.24
USD	6,155,000	Oman Government International Bond, 6.50%, 08/03/2047	5,813	0.29
USD	200,000	Oman Government International Bond, 6.50%, 08/03/2047	189	0.01
USD	4,450,000	Oman Government International Bond, 6.75%, 28/10/2027	4,209	0.21
USD	8,846,000	Oman Government International Bond, 6.75%, 17/01/2048	8,590	0.43
USD	3,200,000	Oman Government International Bond, 7.00%, 25/01/2051 [^]	3,204	0.16
USD	3,225,000	Oman Government International Bond, 7.37%, 28/10/2032	3,316	0.16
USD	5,500,000	Oman Sovereign Sukuk Co, 4.88%, 15/06/2030	4,971	0.25
USD	325,000	Oman Sovereign Sukuk Co, 5.93%, 31/10/2025	303	0.01
		Total Oman	60,518	3.00
Pakistan (31 March 2024: 0.67%)				
USD	3,958,000	Pakistan Global Sukuk Programme Co Ltd, 7.95%, 31/01/2029	3,341	0.16
USD	4,320,000	Pakistan Government International Bond, 6.00%, 08/04/2026	3,619	0.18
USD	4,625,000	Pakistan Government International Bond, 6.88%, 05/12/2027	3,756	0.19
USD	4,340,000	Pakistan Government International Bond, 7.37%, 08/04/2031 [^]	3,291	0.16
		Total Pakistan	14,007	0.69
Panama (31 March 2024: 2.62%)				
USD	6,150,000	Panama Government International Bond, 2.25%, 29/09/2032	4,257	0.21
USD	3,875,000	Panama Government International Bond, 3.16%, 23/01/2030 [^]	3,099	0.15
USD	2,500,000	Panama Government International Bond, 3.30%, 19/01/2033 [^]	1,867	0.09
USD	7,625,000	Panama Government International Bond, 3.87%, 23/07/2060	4,296	0.21

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (31 March 2024: 86.24%) (cont)				
Panama (31 March 2024: 2.62%) (cont)				
USD	3,100,000	Panama Government International Bond, 3.88%, 17/03/2028	2,674	0.13
USD	4,650,000	Panama Government International Bond, 4.30%, 29/04/2053	2,945	0.15
USD	3,232,000	Panama Government International Bond, 4.50%, 15/05/2047	2,193	0.11
USD	6,415,000	Panama Government International Bond, 4.50%, 16/04/2050	4,224	0.21
USD	6,500,000	Panama Government International Bond, 4.50%, 01/04/2056	4,183	0.21
USD	4,000,000	Panama Government International Bond, 4.50%, 19/01/2063	2,512	0.13
USD	6,000,000	Panama Government International Bond, 6.40%, 14/02/2035	5,502	0.27
USD	5,241,000	Panama Government International Bond, 6.70%, 26/01/2036	4,903	0.24
USD	3,650,000	Panama Government International Bond, 6.85%, 28/03/2054	3,305	0.16
USD	2,500,000	Panama Government International Bond, 6.87%, 31/01/2036 [^]	2,354	0.12
USD	2,690,000	Panama Government International Bond, 7.50%, 01/03/2031 [^]	2,634	0.13
USD	3,235,000	Panama Government International Bond, 8.00%, 01/03/2038	3,265	0.16
		Total Panama	54,213	2.68
Paraguay (31 March 2024: 0.45%)				
USD	2,971,000	Paraguay Government International Bond, 4.95%, 28/04/2031 [^]	2,654	0.13
USD	3,750,000	Paraguay Government International Bond, 5.40%, 30/03/2050 [^]	3,133	0.16
USD	3,115,000	Paraguay Government International Bond, 6.10%, 11/08/2044	2,870	0.14
		Total Paraguay	8,657	0.43
People's Republic of China (31 March 2024: 1.44%)				
USD	550,000	China Development Bank, 1.00%, 27/10/2025	473	0.02
USD	700,000	China Government International Bond, 0.55%, 21/10/2025 [^]	594	0.03
USD	5,125,000	China Government International Bond, 1.20%, 21/10/2030 [^]	4,008	0.20
USD	3,750,000	China Government International Bond, 1.25%, 26/10/2026 [^]	3,198	0.16
USD	2,450,000	China Government International Bond, 1.75%, 26/10/2031 [^]	1,932	0.10
USD	5,138,000	China Government International Bond, 2.13%, 03/12/2029 [^]	4,307	0.21
USD	2,636,000	China Government International Bond, 2.63%, 02/11/2027	2,307	0.11
USD	2,625,000	China Government International Bond, 3.50%, 19/10/2028	2,347	0.12
USD	2,275,000	Export-Import Bank of China, 2.87%, 26/04/2026	2,004	0.10
USD	3,800,000	Export-Import Bank of China, 3.87%, 16/05/2026	3,398	0.17
		Total People's Republic of China	24,568	1.22
Peru (31 March 2024: 2.49%)				
USD	3,050,000	Peruvian Government International Bond, 1.86%, 01/12/2032 [^]	2,196	0.11
USD	9,699,000	Peruvian Government International Bond, 2.78%, 23/01/2031	7,756	0.38

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

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 (31 March 2024: 86.24%) (cont)					Government debt instruments (31 March 2024: 86.24%) (cont)				
Peru (31 March 2024: 2.49%) (cont)					Philippines (31 March 2024: 3.38%) (cont)				
USD	5,800,000	Peruvian Government International Bond, 2.78%, 01/12/2060	3,135	0.15	USD	2,440,000	Philippine Government International Bond, 6.37%, 15/01/2032	2,440	0.12
USD	7,025,000	Peruvian Government International Bond, 3.00%, 15/01/2034 [^]	5,388	0.27	USD	4,545,000	Philippine Government International Bond, 6.37%, 23/10/2034 [^]	4,634	0.23
USD	2,775,000	Peruvian Government International Bond, 3.23%, 28/07/2121	1,487	0.07	USD	4,047,000	Philippine Government International Bond, 7.75%, 14/01/2031	4,286	0.21
USD	3,750,000	Peruvian Government International Bond, 3.30%, 11/03/2041 [^]	2,653	0.13	USD	4,760,000	Philippine Government International Bond, 9.50%, 02/02/2030	5,305	0.26
USD	5,050,000	Peruvian Government International Bond, 3.55%, 10/03/2051 [^]	3,433	0.17	USD	2,275,000	ROP Sukuk Trust, 5.05%, 06/06/2029	2,104	0.10
USD	2,925,000	Peruvian Government International Bond, 3.60%, 15/01/2072	1,796	0.09			Total Philippines	68,966	3.41
USD	3,665,000	Peruvian Government International Bond, 5.38%, 08/02/2035	3,363	0.17	Poland (31 March 2024: 3.08%)				
USD	7,489,000	Peruvian Government International Bond, 5.63%, 18/11/2050 [^]	6,912	0.34	USD	5,550,000	Bank Gospodarstwa Krajowego, 5.37%, 22/05/2033	5,087	0.25
USD	5,155,000	Peruvian Government International Bond, 5.87%, 08/08/2054	4,840	0.24	USD	5,400,000	Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034 [^]	5,063	0.25
USD	3,377,000	Peruvian Government International Bond, 6.55%, 14/03/2037 [^]	3,393	0.17	USD	3,000,000	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028	2,881	0.14
USD	6,245,000	Peruvian Government International Bond, 8.75%, 21/11/2033	7,052	0.35	USD	5,300,000	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054 [^]	5,098	0.25
		Total Peru	53,404	2.64	USD	5,208,000	Republic of Poland Government International Bond, 3.25%, 06/04/2026 [^]	4,609	0.23
Philippines (31 March 2024: 3.38%)					USD	4,650,000	Republic of Poland Government International Bond, 4.63%, 18/03/2029 [^]	4,271	0.21
USD	3,000,000	Philippine Government International Bond, 1.65%, 10/06/2031	2,271	0.11	USD	7,625,000	Republic of Poland Government International Bond, 4.88%, 04/10/2033	6,935	0.34
USD	2,325,000	Philippine Government International Bond, 2.46%, 05/05/2030	1,893	0.09	USD	9,125,000	Republic of Poland Government International Bond, 5.12%, 18/09/2034	8,398	0.42
USD	3,695,000	Philippine Government International Bond, 2.65%, 10/12/2045	2,332	0.11	USD	4,650,000	Republic of Poland Government International Bond, 5.50%, 16/11/2027	4,351	0.22
USD	3,337,000	Philippine Government International Bond, 2.95%, 05/05/2045	2,211	0.11	USD	7,675,000	Republic of Poland Government International Bond, 5.50%, 04/04/2053	7,053	0.35
USD	4,759,000	Philippine Government International Bond, 3.00%, 01/02/2028	4,108	0.20	USD	10,625,000	Republic of Poland Government International Bond, 5.50%, 18/03/2054 [^]	9,692	0.48
USD	5,530,000	Philippine Government International Bond, 3.20%, 06/07/2046 [^]	3,771	0.19	USD	4,500,000	Republic of Poland Government International Bond, 5.75%, 16/11/2032	4,332	0.21
USD	4,850,000	Philippine Government International Bond, 3.70%, 01/03/2041 [^]	3,776	0.19			Total Poland	67,770	3.35
USD	4,827,000	Philippine Government International Bond, 3.70%, 02/02/2042 [^]	3,736	0.18	Qatar (31 March 2024: 3.04%)				
USD	3,609,000	Philippine Government International Bond, 3.75%, 14/01/2029	3,180	0.16	USD	6,024,000	Qatar Government International Bond, 3.25%, 02/06/2026	5,322	0.26
USD	4,710,000	Philippine Government International Bond, 3.95%, 20/01/2040	3,821	0.19	USD	5,245,000	Qatar Government International Bond, 3.75%, 16/04/2030	4,650	0.23
USD	2,275,000	Philippine Government International Bond, 4.20%, 29/03/2047	1,820	0.09	USD	7,148,000	Qatar Government International Bond, 4.00%, 14/03/2029	6,406	0.32
USD	2,150,000	Philippine Government International Bond, 4.75%, 05/03/2035 [^]	1,946	0.10	USD	9,313,000	Qatar Government International Bond, 4.40%, 16/04/2050 [^]	7,720	0.38
USD	3,000,000	Philippine Government International Bond, 5.00%, 17/07/2033	2,771	0.14	USD	5,200,000	Qatar Government International Bond, 4.50%, 23/04/2028	4,755	0.24
USD	3,470,000	Philippine Government International Bond, 5.00%, 13/01/2037 [^]	3,209	0.16	USD	3,505,000	Qatar Government International Bond, 4.62%, 02/06/2046	3,046	0.15
USD	2,300,000	Philippine Government International Bond, 5.25%, 14/05/2034 [^]	2,158	0.11	USD	1,600,000	Qatar Government International Bond, 4.63%, 29/05/2029 [^]	1,476	0.07
USD	2,355,000	Philippine Government International Bond, 5.50%, 30/03/2026	2,148	0.11	USD	2,600,000	Qatar Government International Bond, 4.75%, 29/05/2034	2,440	0.12
USD	2,950,000	Philippine Government International Bond, 5.50%, 17/01/2048 [^]	2,820	0.14	USD	10,880,000	Qatar Government International Bond, 4.82%, 14/03/2049	9,630	0.48
USD	2,300,000	Philippine Government International Bond, 5.60%, 14/05/2049 [^]	2,226	0.11	USD	10,802,000	Qatar Government International Bond, 5.10%, 23/04/2048 [^]	9,956	0.49
					USD	1,750,000	Qatar Government International Bond, 5.75%, 20/01/2042 [^]	1,753	0.09

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (31 March 2024: 86.24%) (cont)				
Qatar (31 March 2024: 3.04%) (cont)				
USD	1,800,000	Qatar Government International Bond, 6.40%, 20/01/2040 [†]	1,916	0.09
USD	3,625,000	Qatar Government International Bond, 9.75%, 15/06/2030	4,211	0.21
		Total Qatar	63,281	3.13
Romania (31 March 2024: 2.62%)				
USD	4,300,000	Romanian Government International Bond, 3.00%, 27/02/2027	3,694	0.18
USD	4,006,000	Romanian Government International Bond, 3.00%, 14/02/2031 [†]	3,124	0.16
USD	3,452,000	Romanian Government International Bond, 3.63%, 27/03/2032	2,750	0.14
USD	6,354,000	Romanian Government International Bond, 4.00%, 14/02/2051	4,133	0.20
USD	3,762,000	Romanian Government International Bond, 5.13%, 15/06/2048	2,933	0.15
USD	3,200,000	Romanian Government International Bond, 5.25%, 25/11/2027	2,888	0.14
USD	6,328,000	Romanian Government International Bond, 5.75%, 24/03/2035	5,629	0.28
USD	6,418,000	Romanian Government International Bond, 5.88%, 30/01/2029 [†]	5,887	0.29
USD	3,200,000	Romanian Government International Bond, 6.00%, 25/05/2034	2,908	0.14
USD	3,153,000	Romanian Government International Bond, 6.13%, 22/01/2044 [†]	2,820	0.14
USD	6,392,000	Romanian Government International Bond, 6.37%, 30/01/2034	5,949	0.29
USD	4,982,000	Romanian Government International Bond, 6.62%, 17/02/2028 [†]	4,667	0.23
USD	5,126,000	Romanian Government International Bond, 7.12%, 17/01/2033 [†]	5,025	0.25
USD	4,142,000	Romanian Government International Bond, 7.62%, 17/01/2053 [†]	4,264	0.21
		Total Romania	56,671	2.80
Saudi Arabia (31 March 2024: 3.91%)				
USD	3,200,000	Saudi Government International Bond, 2.25%, 02/02/2033	2,395	0.12
USD	1,400,000	Saudi Government International Bond, 2.50%, 03/02/2027	1,209	0.06
USD	1,070,000	Saudi Government International Bond, 2.75%, 03/02/2032 [†]	858	0.04
USD	2,575,000	Saudi Government International Bond, 2.90%, 22/10/2025	2,268	0.11
USD	5,955,000	Saudi Government International Bond, 3.25%, 26/10/2026	5,243	0.26
USD	1,751,000	Saudi Government International Bond, 3.25%, 22/10/2030	1,474	0.07
USD	1,525,000	Saudi Government International Bond, 3.25%, 17/11/2051	936	0.05
USD	2,625,000	Saudi Government International Bond, 3.45%, 02/02/2061	1,596	0.08
USD	5,575,000	Saudi Government International Bond, 3.63%, 04/03/2028	4,895	0.24
USD	3,231,000	Saudi Government International Bond, 3.75%, 21/01/2055	2,136	0.11
USD	4,700,000	Saudi Government International Bond, 4.38%, 16/04/2029	4,236	0.21
USD	3,600,000	Saudi Government International Bond, 4.50%, 17/04/2030	3,244	0.16

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (31 March 2024: 86.24%) (cont)				
Saudi Arabia (31 March 2024: 3.91%) (cont)				
USD	7,350,000	Saudi Government International Bond, 4.50%, 26/10/2046	5,804	0.29
USD	3,730,000	Saudi Government International Bond, 4.50%, 22/04/2060	2,813	0.14
USD	5,200,000	Saudi Government International Bond, 4.62%, 04/10/2047	4,167	0.21
USD	3,850,000	Saudi Government International Bond, 4.75%, 18/01/2028 [†]	3,518	0.17
USD	3,600,000	Saudi Government International Bond, 4.75%, 16/01/2030	3,283	0.16
USD	3,875,000	Saudi Government International Bond, 4.87%, 18/07/2033 [†]	3,533	0.18
USD	4,500,000	Saudi Government International Bond, 5.00%, 16/01/2034 [†]	4,113	0.20
USD	3,995,000	Saudi Government International Bond, 5.00%, 17/04/2049 [†]	3,360	0.17
USD	3,925,000	Saudi Government International Bond, 5.00%, 18/01/2053	3,258	0.16
USD	3,850,000	Saudi Government International Bond, 5.25%, 16/01/2050	3,374	0.17
USD	2,775,000	Saudi Government International Bond, 5.50%, 25/10/2032	2,639	0.13
USD	5,400,000	Saudi Government International Bond, 5.75%, 16/01/2054 [†]	4,929	0.24
		Total Saudi Arabia	75,281	3.73
Senegal (31 March 2024: 0.26%)				
USD	3,505,000	Senegal Government International Bond, 6.25%, 23/05/2033 [†]	2,704	0.13
USD	2,959,000	Senegal Government International Bond, 6.75%, 13/03/2048	1,953	0.10
		Total Senegal	4,657	0.23
Serbia (31 March 2024: 0.31%)				
USD	3,750,000	Serbia International Bond, 2.13%, 01/12/2030	2,807	0.14
USD	4,750,000	Serbia International Bond, 6.00%, 12/06/2034	4,382	0.22
USD	3,000,000	Serbia International Bond, 6.50%, 26/09/2033 [†]	2,872	0.14
		Total Serbia	10,061	0.50
South Africa (31 March 2024: 2.46%)				
USD	6,372,000	Republic of South Africa Government International Bond, 4.30%, 12/10/2028	5,523	0.27
USD	3,200,000	Republic of South Africa Government International Bond, 4.85%, 27/09/2027	2,865	0.14
USD	6,325,000	Republic of South Africa Government International Bond, 4.85%, 30/09/2029	5,497	0.27
USD	3,745,000	Republic of South Africa Government International Bond, 4.88%, 14/04/2026 [†]	3,346	0.17
USD	3,201,000	Republic of South Africa Government International Bond, 5.00%, 12/10/2046	2,212	0.11
USD	3,450,000	Republic of South Africa Government International Bond, 5.38%, 24/07/2044	2,566	0.13
USD	4,696,000	Republic of South Africa Government International Bond, 5.65%, 27/09/2047	3,503	0.17
USD	9,625,000	Republic of South Africa Government International Bond, 5.75%, 30/09/2049	7,147	0.35
USD	357,000	Republic of South Africa Government International Bond, 5.87%, 16/09/2025	322	0.02
USD	4,391,000	Republic of South Africa Government International Bond, 5.87%, 22/06/2030	3,964	0.20

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

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 (31 March 2024: 86.24%) (cont)					Government debt instruments (31 March 2024: 86.24%) (cont)				
South Africa (31 March 2024: 2.46%) (cont)					Turkey (31 March 2024: 4.91%) (cont)				
USD	4,275,000	Republic of South Africa Government International Bond, 5.87%, 20/04/2032 ^a	3,807	0.19	USD	1,950,000	Turkiye Government International Bond, 6.50%, 20/09/2033 ^c	1,728	0.09
USD	5,300,000	Republic of South Africa Government International Bond, 7.30%, 20/04/2052 ^a	4,715	0.23	USD	2,200,000	Turkiye Government International Bond, 6.50%, 03/01/2035	1,934	0.10
		Total South Africa	45,467	2.25	USD	4,325,000	Turkiye Government International Bond, 6.63%, 17/02/2045	3,521	0.17
Sri Lanka (31 March 2024: 0.82%)					USD	3,380,000	Turkiye Government International Bond, 6.75%, 30/05/2040 ^d	2,916	0.14
USD	4,838,000	Sri Lanka Government International Bond, 6.20%, 11/05/2027	2,418	0.12	USD	4,543,000	Turkiye Government International Bond, 6.88%, 17/03/2036	4,071	0.20
USD	4,231,000	Sri Lanka Government International Bond, 6.75%, 18/04/2028	2,137	0.11	USD	2,350,000	Turkiye Government International Bond, 7.12%, 17/07/2032	2,171	0.11
USD	3,150,000	Sri Lanka Government International Bond, 6.83%, 18/07/2026	1,586	0.08	USD	1,598,000	Turkiye Government International Bond, 7.25%, 05/03/2038 ^e	1,484	0.07
USD	3,428,000	Sri Lanka Government International Bond, 6.85%, 14/03/2024 ^c	1,689	0.08	USD	4,125,000	Turkiye Government International Bond, 7.62%, 26/04/2029	3,942	0.20
USD	4,672,000	Sri Lanka Government International Bond, 6.85%, 03/11/2025	2,359	0.12	USD	4,250,000	Turkiye Government International Bond, 7.62%, 15/05/2034 ^d	4,041	0.20
USD	4,815,000	Sri Lanka Government International Bond, 7.55%, 28/03/2030	2,412	0.12	USD	2,412,000	Turkiye Government International Bond, 8.00%, 14/02/2034	2,392	0.12
USD	4,560,000	Sri Lanka Government International Bond, 7.85%, 14/03/2029	2,304	0.11	USD	2,775,000	Turkiye Government International Bond, 8.60%, 24/09/2027 ^f	2,715	0.13
		Total Sri Lanka	14,905	0.74	USD	3,425,000	Turkiye Government International Bond, 9.12%, 13/07/2030 ^g	3,503	0.17
Trinidad And Tobago (31 March 2024: 0.15%)					USD	3,125,000	Turkiye Government International Bond, 9.37%, 14/03/2029	3,176	0.16
USD	3,000,000	Trinidad & Tobago Government International Bond, 4.50%, 04/08/2026	2,644	0.13	USD	3,800,000	Turkiye Government International Bond, 9.37%, 19/01/2033	3,988	0.20
		Total Trinidad And Tobago	2,644	0.13	USD	4,900,000	Turkiye Government International Bond, 9.87%, 15/01/2028	4,967	0.25
Turkey (31 March 2024: 4.91%)					USD	2,422,000	Turkiye Government International Bond, 11.87%, 15/01/2030 ^h	2,801	0.14
USD	3,700,000	Hazine Mustesarligi Varlik Kiralama AS, 5.13%, 22/06/2026	3,309	0.16			Total Turkey	98,567	4.88
USD	4,325,000	Hazine Mustesarligi Varlik Kiralama AS, 7.25%, 24/02/2027 ^a	4,030	0.20	Ukraine (31 March 2024: 0.75%)				
USD	3,425,000	Hazine Mustesarligi Varlik Kiralama AS, 8.51%, 14/01/2029	3,360	0.17	USD	6,430,079	Ukraine Government International Bond, 0.00%, 01/02/2034	1,950	0.10
USD	3,375,000	Hazine Mustesarligi Varlik Kiralama AS, 9.76%, 13/11/2025	3,189	0.16	USD	5,166,263	Ukraine Government International Bond, 0.00%, 01/02/2035	2,016	0.10
USD	2,064,000	Turkiye Government International Bond, 4.25%, 14/04/2026	1,836	0.09	USD	4,271,886	Ukraine Government International Bond, 0.00%, 01/02/2036	1,649	0.08
USD	2,650,000	Turkiye Government International Bond, 4.75%, 26/01/2026	2,378	0.12	USD	3,761,909	Ukraine Government International Bond, 1.75%, 01/02/2029	1,975	0.10
USD	4,397,000	Turkiye Government International Bond, 4.88%, 09/10/2026	3,930	0.19	USD	10,190,758	Ukraine Government International Bond, 1.75%, 01/02/2034	4,045	0.20
USD	4,330,000	Turkiye Government International Bond, 4.88%, 16/04/2043	2,924	0.14	USD	9,508,747	Ukraine Government International Bond, 1.75%, 01/02/2035	3,672	0.18
USD	3,125,000	Turkiye Government International Bond, 5.13%, 17/02/2028 ^a	2,776	0.14	USD	7,840,854	Ukraine Government International Bond, 1.75%, 01/02/2036	2,994	0.15
USD	2,800,000	Turkiye Government International Bond, 5.25%, 13/03/2030	2,423	0.12			Total Ukraine	18,301	0.91
USD	4,789,000	Turkiye Government International Bond, 5.75%, 11/05/2047	3,476	0.17	United Arab Emirates (31 March 2024: 2.61%)				
USD	2,250,000	Turkiye Government International Bond, 5.88%, 26/06/2031	1,958	0.10	USD	2,575,000	Abu Dhabi Government International Bond, 1.63%, 02/06/2028 ^a	2,119	0.10
USD	3,075,000	Turkiye Government International Bond, 5.95%, 15/01/2031	2,697	0.13	USD	2,125,000	Abu Dhabi Government International Bond, 1.70%, 02/03/2031	1,649	0.08
USD	4,478,000	Turkiye Government International Bond, 6.00%, 25/03/2027 ^f	4,095	0.20	USD	2,350,000	Abu Dhabi Government International Bond, 1.88%, 15/09/2031	1,820	0.09
USD	4,150,000	Turkiye Government International Bond, 6.00%, 14/01/2041	3,277	0.16	USD	4,027,000	Abu Dhabi Government International Bond, 2.50%, 30/09/2029	3,360	0.17
USD	3,890,000	Turkiye Government International Bond, 6.13%, 24/10/2028	3,559	0.18	USD	2,050,000	Abu Dhabi Government International Bond, 2.70%, 02/09/2070	1,138	0.06

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

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 (31 March 2024: 86.24%) (cont)					Government debt instruments (31 March 2024: 86.24%) (cont)				
United Arab Emirates (31 March 2024: 2.61%) (cont)					United Arab Emirates (31 March 2024: 2.61%) (cont)				
USD	1,475,000	Abu Dhabi Government International Bond, 3.00%, 15/09/2051	940	0.05	USD	2,200,000	UAE International Government Bond, 4.86%, 02/07/2034	2,048	0.10
USD	5,479,000	Abu Dhabi Government International Bond, 3.12%, 11/10/2027	4,793	0.24	USD	1,900,000	UAE International Government Bond, 4.92%, 25/09/2033 [^]	1,780	0.09
USD	5,575,000	Abu Dhabi Government International Bond, 3.12%, 30/09/2049	3,653	0.18	USD	1,825,000	UAE International Government Bond, 4.95%, 07/07/2052	1,612	0.08
USD	3,250,000	Abu Dhabi Government International Bond, 3.13%, 03/05/2026	2,867	0.14			Total United Arab Emirates	56,667	2.80
USD	3,962,000	Abu Dhabi Government International Bond, 3.13%, 16/04/2030	3,393	0.17	Uruguay (31 March 2024: 2.00%)				
USD	5,425,000	Abu Dhabi Government International Bond, 3.87%, 16/04/2050	4,077	0.20	USD	4,075,000	Oriental Republic of Uruguay, 5.25%, 10/09/2060	3,655	0.18
USD	4,060,000	Abu Dhabi Government International Bond, 4.12%, 11/10/2047	3,206	0.16	USD	4,390,922	Uruguay Government International Bond, 4.38%, 27/10/2027 [^]	3,964	0.20
USD	2,200,000	Abu Dhabi Government International Bond, 4.87%, 30/04/2029	2,038	0.10	USD	6,630,000	Uruguay Government International Bond, 4.38%, 23/01/2031	5,970	0.29
USD	2,000,000	Abu Dhabi Government International Bond, 5.00%, 30/04/2034 [^]	1,893	0.09	USD	8,051,000	Uruguay Government International Bond, 4.97%, 20/04/2055	6,986	0.35
USD	2,400,000	Abu Dhabi Government International Bond, 5.50%, 30/04/2054	2,290	0.11	USD	12,970,831	Uruguay Government International Bond, 5.10%, 18/06/2050	11,583	0.57
USD	1,775,000	Emirate of Dubai Government International Bonds, 3.90%, 09/09/2050	1,227	0.06	USD	6,980,000	Uruguay Government International Bond, 5.75%, 28/10/2034	6,799	0.34
USD	1,400,000	Emirate of Dubai Government International Bonds, 5.25%, 30/01/2043 [^]	1,254	0.06	USD	3,262,000	Uruguay Government International Bond, 7.62%, 21/03/2036	3,629	0.18
USD	1,350,000	Finance Department Government of Sharjah, 4.00%, 28/07/2050	843	0.04			Total Uruguay	42,586	2.11
USD	1,600,000	Finance Department Government of Sharjah, 6.12%, 06/03/2036 [^]	1,470	0.07	Zambia (31 March 2024: 0.25%)				
USD	1,400,000	Finance Department Government of Sharjah, 6.50%, 23/11/2032	1,346	0.07	USD	4,320,478	Zambia Government International Bond, 0.50%, 31/12/2053	1,907	0.10
USD	1,425,000	UAE International Government Bond, 2.00%, 19/10/2031 [^]	1,108	0.05	USD	4,702,349	Zambia Government International Bond, 5.75%, 30/06/2033	3,697	0.18
USD	1,325,000	UAE International Government Bond, 2.88%, 19/10/2041 [^]	917	0.05			Total Zambia	5,604	0.28
USD	2,700,000	UAE International Government Bond, 3.25%, 19/10/2061	1,740	0.09	Total investments in government debt instruments				
USD	2,350,000	UAE International Government Bond, 4.05%, 07/07/2032	2,086	0.10				1,732,198	85.74
								Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	
								1,984,610	98.24

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	Unrealised gain/(loss) EUR'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2024: (0.53)%)							
Over-the-counter forward currency contracts^o (31 March 2024: (0.53)%)							
EUR	678,046,803	USD	752,615,000	Standard Chartered Bank	02/10/2024	3,691	0.18
EUR	525,685,051	USD	583,450,000	Bank of America NA	02/10/2024	2,905	0.14
EUR	313,803,942	USD	348,255,000	UBS AG	02/10/2024	1,762	0.09
EUR	277,196,116	USD	307,545,000	Morgan Stanley	02/10/2024	1,630	0.08
EUR	125,962,149	USD	139,774,150	Bank of New York Mellon	02/10/2024	722	0.04
EUR	89,094,874	USD	98,915,000	State Street Bank and Trust Company	02/10/2024	465	0.02
EUR	66,583,482	USD	73,800,000	Citibank	02/10/2024	457	0.02
EUR	13,100,000	USD	14,533,988	Barclays Bank Plc	02/10/2024	77	0.01
Total unrealised gain						11,709	0.58
Total unrealised gain on over-the-counter forward currency contracts						11,709	0.58

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2024

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Over-the-counter forward currency contracts[Ⓔ] (31 March 2024: (0.53)%) (cont)							
USD	47,780,000	EUR	43,235,472	Standard Chartered Bank	02/10/2024	(424)	(0.02)
USD	26,135,000	EUR	23,601,960	Bank of America NA	02/10/2024	(185)	(0.01)
USD	15,475,000	EUR	13,874,394	Bank of New York Mellon	02/10/2024	(8)	0.00
USD	15,310,000	EUR	13,815,834	Morgan Stanley	02/10/2024	(98)	(0.01)
USD	960,000	EUR	868,625	Toronto-Dominion Bank & Co.	02/10/2024	(8)	0.00
Total unrealised loss						(723)	(0.04)
Total unrealised loss on over-the-counter forward currency contracts						(723)	(0.04)
Total over-the-counter financial derivative instruments						10,986	0.54

	Fair Value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	1,996,319	98.82
Total financial liabilities at fair value through profit or loss	(723)	(0.04)
Cash	1,871	0.09
Cash equivalents		
 Holding	 Currency	 UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.10%)
5,450,202	USD	BlackRock ICS US Dollar Liquidity Fund [~]
Total cash equivalents		4,883
Other assets and liabilities		17,920
Net asset value attributable to redeemable shareholders		2,020,270
		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 period 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.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	97.25
Over-the-counter financial derivative instruments	0.58
UCITS collective investment schemes - Money Market Funds	0.24
Other assets	1.93
Total assets	100.00

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES J.P. MORGAN ESG \$ EM INVESTMENT GRADE BOND UCITS ETF

As at 30 September 2024

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	JIC Zhixin Ltd, 2.13%, 27/08/2030	178	0.04
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			562	0.14
Canada (31 March 2024: 0.16%)				
Cayman Islands (31 March 2024: 1.95%)				
USD	500,000	DP World Crescent Ltd, 3.75%, 30/01/2030	481	0.12
USD	300,000	DP World Crescent Ltd, 3.88%, 18/07/2029	291	0.07
USD	450,000	DP World Crescent Ltd, 4.85%, 26/09/2028	455	0.12
USD	700,000	DP World Crescent Ltd, 5.50%, 13/09/2033	732	0.19
USD	600,000	Gaci First Investment Co, 4.75%, 14/02/2030	603	0.15
USD	500,000	Gaci First Investment Co, 4.88%, 14/02/2035	491	0.13
USD	200,000	Gaci First Investment Co, 5.00%, 13/10/2027	203	0.05
USD	300,000	Gaci First Investment Co, 5.00%, 29/01/2029	305	0.08
USD	700,000	Gaci First Investment Co, 5.12%, 14/02/2053	636	0.16
USD	500,000	Gaci First Investment Co, 5.25%, 13/10/2032 [^]	512	0.13
USD	300,000	Gaci First Investment Co, 5.25%, 29/01/2034 [^]	307	0.08
USD	200,000	Gaci First Investment Co, 5.37%, 29/01/2054 [^]	187	0.05
USD	200,000	Gaci First Investment Co, 5.37%, 13/10/2122	181	0.05
USD	400,000	Suci Second Investment Co, 4.38%, 10/09/2027 [^]	398	0.10
USD	400,000	Suci Second Investment Co, 5.17%, 05/03/2031	410	0.10
USD	500,000	Suci Second Investment Co, 6.00%, 25/10/2028	527	0.14
USD	450,000	Suci Second Investment Co, 6.25%, 25/10/2033	498	0.13
Total Cayman Islands			7,217	1.85
Chile (31 March 2024: 3.07%)				
USD	400,000	Banco del Estado de Chile, 7.95% ^{^/#}	430	0.11
USD	600,000	Corp Nacional del Cobre de Chile, 3.00%, 30/09/2029	553	0.14
USD	500,000	Corp Nacional del Cobre de Chile, 3.15%, 14/01/2030	461	0.12
USD	200,000	Corp Nacional del Cobre de Chile, 3.15%, 15/01/2051	134	0.03
USD	750,000	Corp Nacional del Cobre de Chile, 3.63%, 01/08/2027	730	0.19
USD	1,550,000	Corp Nacional del Cobre de Chile, 3.70%, 30/01/2050	1,154	0.30
USD	500,000	Corp Nacional del Cobre de Chile, 3.75%, 15/01/2031 [^]	466	0.12
USD	300,000	Corp Nacional del Cobre de Chile, 4.25%, 17/07/2042	252	0.07
USD	750,000	Corp Nacional del Cobre de Chile, 4.38%, 05/02/2049 [^]	626	0.16
USD	700,000	Corp Nacional del Cobre de Chile, 4.50%, 01/08/2047	596	0.15
USD	500,000	Corp Nacional del Cobre de Chile, 4.88%, 04/11/2044	450	0.12
USD	400,000	Corp Nacional del Cobre de Chile, 5.12%, 02/02/2033 [^]	399	0.10
USD	225,000	Corp Nacional del Cobre de Chile, 5.62%, 21/09/2035	232	0.06

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 March 2024: 22.48%) (cont)				
Chile (31 March 2024: 3.07%) (cont)				
USD	600,000	Corp Nacional del Cobre de Chile, 5.62%, 18/10/2043	592	0.15
USD	700,000	Corp Nacional del Cobre de Chile, 5.95%, 08/01/2034	736	0.19
USD	200,000	Corp Nacional del Cobre de Chile, 6.15%, 24/10/2036	214	0.06
USD	700,000	Corp Nacional del Cobre de Chile, 6.30%, 08/09/2053 [^]	742	0.19
USD	800,000	Corp Nacional del Cobre de Chile, 6.44%, 26/01/2036 [^]	870	0.22
USD	200,000	Empresa de los Ferrocarriles del Estado, 3.07%, 18/08/2050	129	0.03
USD	200,000	Empresa de los Ferrocarriles del Estado, 3.83%, 14/09/2061	139	0.04
USD	200,000	Empresa de Transporte de Pasajeros Metro SA, 3.65%, 07/05/2030	189	0.05
USD	200,000	Empresa de Transporte de Pasajeros Metro SA, 3.69%, 13/09/2061	141	0.04
USD	625,000	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	550	0.14
USD	200,000	Empresa de Transporte de Pasajeros Metro SA, 5.00%, 25/01/2047	183	0.05
USD	200,000	Empresa Nacional del Petroleo, 3.45%, 16/09/2031	181	0.05
USD	200,000	Empresa Nacional del Petroleo, 4.50%, 14/09/2047	164	0.04
USD	200,000	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	202	0.05
USD	200,000	Empresa Nacional del Petroleo, 5.95%, 30/07/2034	210	0.05
USD	200,000	Empresa Nacional del Petroleo, 6.15%, 10/05/2033	212	0.05
Total Chile			11,937	3.07
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	1,515	0.39
Total Hungary			1,515	0.39
Indonesia (31 March 2024: 2.47%)				
USD	200,000	Hutama Karya Persero PT, 3.75%, 11/05/2030	192	0.05
USD	300,000	Pelabuhan Indonesia Persero PT, 4.25%, 05/05/2025	299	0.08
USD	250,000	Pertamina Persero PT, 1.40%, 09/02/2026 [^]	239	0.06
USD	400,000	Pertamina Persero PT, 2.30%, 09/02/2031	348	0.09
USD	200,000	Pertamina Persero PT, 3.10%, 21/01/2030	185	0.05
USD	200,000	Pertamina Persero PT, 3.10%, 27/08/2030	184	0.05
USD	400,000	Pertamina Persero PT, 3.65%, 30/07/2029	385	0.10
USD	250,000	Pertamina Persero PT, 4.15%, 25/02/2060	199	0.05
USD	400,000	Pertamina Persero PT, 4.18%, 21/01/2050	331	0.08
USD	400,000	Pertamina Persero PT, 4.70%, 30/07/2049	361	0.09
USD	500,000	Pertamina Persero PT, 5.62%, 20/05/2043	509	0.13
USD	400,000	Pertamina Persero PT, 6.00%, 03/05/2042	422	0.11
USD	500,000	Pertamina Persero PT, 6.45%, 30/05/2044	554	0.14
USD	200,000	Pertamina Persero PT, 6.50%, 27/05/2041	225	0.06
USD	400,000	Pertamina Persero PT, 6.50%, 07/11/2048	451	0.12
Total Indonesia			4,884	1.26

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES J.P. MORGAN ESG \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 March 2024: 22.48%) (cont)					Corporate debt instruments (31 March 2024: 22.48%) (cont)				
Kazakhstan (31 March 2024: 0.36%)					United Arab Emirates (31 March 2024: 2.30%) (cont)				
USD	300,000	Development Bank of Kazakhstan JSC, 5.50%, 15/04/2027	303	0.08	USD	400,000	MDGH GMTN RSC Ltd, 2.88%, 21/05/2030	372	0.10
		Total Kazakhstan	303	0.08	USD	200,000	MDGH GMTN RSC Ltd, 3.00%, 28/03/2027	193	0.05
Malaysia (31 March 2024: 3.63%)					USD	500,000	MDGH GMTN RSC Ltd, 3.38%, 28/03/2032 [^]	468	0.12
USD	805,000	Khazanah Capital Ltd, 4.87%, 01/06/2033	820	0.21	USD	500,000	MDGH GMTN RSC Ltd, 3.40%, 07/06/2051	380	0.10
USD	810,000	Khazanah Global Sukuk Bhd, 4.69%, 01/06/2028	818	0.21	USD	700,000	MDGH GMTN RSC Ltd, 3.70%, 07/11/2049	559	0.14
		Total Malaysia	1,638	0.42	USD	200,000	MDGH GMTN RSC Ltd, 3.75%, 19/04/2029	196	0.05
Mexico (31 March 2024: 0.73%)					USD	700,000	MDGH GMTN RSC Ltd, 3.95%, 21/05/2050	585	0.15
USD	200,000	Banco Nacional de Comercio Exterior SNC, 4.37%, 14/10/2025	198	0.05	USD	450,000	MDGH GMTN RSC Ltd, 4.38%, 22/11/2033	443	0.11
USD	200,000	Mexico City Airport Trust, 3.88%, 30/04/2028	192	0.05	USD	200,000	MDGH GMTN RSC Ltd, 4.50%, 07/11/2028 [^]	200	0.05
USD	200,000	Mexico City Airport Trust, 5.50%, 31/10/2046	172	0.04	USD	300,000	MDGH GMTN RSC Ltd, 5.08%, 22/05/2053	299	0.08
USD	400,000	Mexico City Airport Trust, 5.50%, 31/07/2047	343	0.09	USD	200,000	MDGH GMTN RSC Ltd, 5.29%, 04/06/2034	210	0.05
		Total Mexico	905	0.23	USD	300,000	MDGH GMTN RSC Ltd, 5.50%, 28/04/2033	320	0.08
Panama (31 March 2024: 0.50%)					USD	200,000	MDGH GMTN RSC Ltd, 5.87%, 01/05/2034	219	0.06
USD	400,000	Aeropuerto Internacional de Tocumen SA, 4.00%, 11/08/2041 [^]	323	0.08	USD	300,000	MDGH GMTN RSC Ltd, 6.87%, 01/11/2041 [^]	367	0.09
USD	1,100,000	Aeropuerto Internacional de Tocumen SA, 5.12%, 11/08/2061	873	0.23	USD	200,000	MDGH Sukuk Ltd, 4.96%, 04/04/2034	207	0.05
USD	800,000	Banco Nacional de Panama, 2.50%, 11/08/2030	661	0.17			Total United Arab Emirates	9,920	2.55
		Total Panama	1,857	0.48	United Kingdom (31 March 2024: 0.05%)				
People's Republic of China (31 March 2024: 0.32%)					United States (31 March 2024: 0.06%)				
USD	600,000	China Life Insurance Overseas Co Ltd, 5.35%, 15/08/2033	615	0.16	USD	650,000	DAE Funding LLC, 3.38%, 20/03/2028	620	0.16
		Total People's Republic of China	615	0.16			Total United States	620	0.16
Philippines (31 March 2024: 0.21%)					Total investments in corporate debt instruments				
Qatar (31 March 2024: 1.49%)					Government debt instruments (31 March 2024: 76.06%)				
USD	650,000	QatarEnergy, 1.38%, 12/09/2026	616	0.16	Bulgaria (31 March 2024: 0.00%)				
USD	1,350,000	QatarEnergy, 2.25%, 12/07/2031	1,188	0.31	USD	208,000	Bulgaria Government International Bond, 5.00%, 05/03/2037	208	0.05
USD	1,350,000	QatarEnergy, 3.12%, 12/07/2041	1,070	0.27			Total Bulgaria	208	0.05
USD	1,445,000	QatarEnergy, 3.30%, 12/07/2051	1,082	0.28	Cayman Islands (31 March 2024: 1.99%)				
		Total Qatar	3,956	1.02	USD	750,000	KSA Sukuk Ltd, 2.25%, 17/05/2031	655	0.17
United Arab Emirates (31 March 2024: 2.30%)					USD	850,000	KSA Sukuk Ltd, 2.97%, 29/10/2029	800	0.20
USD	250,000	Abu Dhabi Crude Oil Pipeline LLC, 3.65%, 02/11/2029 [^]	243	0.06	USD	1,550,000	KSA Sukuk Ltd, 3.63%, 20/04/2027	1,531	0.39
USD	850,000	Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047	799	0.21	USD	1,200,000	KSA Sukuk Ltd, 4.27%, 22/05/2029	1,205	0.31
USD	400,000	Abu Dhabi Developmental Holding Co PJSC, 5.38%, 08/05/2029	416	0.11	USD	700,000	KSA Sukuk Ltd, 4.30%, 19/01/2029	704	0.18
USD	500,000	Abu Dhabi Developmental Holding Co PJSC, 5.50%, 08/05/2034 [^]	529	0.14	USD	1,200,000	KSA Sukuk Ltd, 4.51%, 22/05/2033	1,201	0.31
USD	300,000	DAE Sukuk Dific Ltd, 3.75%, 15/02/2026	295	0.08	USD	250,000	KSA Sukuk Ltd, 5.25%, 04/06/2027	256	0.07
USD	200,000	DP World Ltd, 4.70%, 30/09/2049	176	0.04	USD	400,000	KSA Sukuk Ltd, 5.25%, 04/06/2030	416	0.11
USD	500,000	DP World Ltd, 5.62%, 25/09/2048 [^]	499	0.13	USD	900,000	KSA Sukuk Ltd, 5.25%, 04/06/2034 [^]	940	0.24
USD	600,000	DP World Ltd, 6.85%, 02/07/2037	682	0.18	USD	1,000,000	KSA Sukuk Ltd, 5.27%, 25/10/2028	1,043	0.27
USD	250,000	Emirates Development Bank PJSC, 1.64%, 15/06/2026	238	0.06			Total Cayman Islands	8,751	2.25
USD	400,000	MDGH GMTN RSC Ltd, 2.50%, 21/05/2026	387	0.10	Chile (31 March 2024: 3.20%)				
USD	400,000	MDGH GMTN RSC Ltd, 2.50%, 03/06/2031	357	0.09	USD	775,000	Chile Government International Bond, 2.45%, 31/01/2031	691	0.18
USD	300,000	MDGH GMTN RSC Ltd, 2.88%, 07/11/2029	281	0.07	USD	1,100,000	Chile Government International Bond, 2.55%, 27/01/2032	970	0.25
					USD	1,200,000	Chile Government International Bond, 2.55%, 27/07/2033	1,026	0.26
					USD	800,000	Chile Government International Bond, 2.75%, 31/01/2027	774	0.20
					USD	1,425,000	Chile Government International Bond, 3.10%, 07/05/2041	1,111	0.29

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES J.P. MORGAN ESG \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2024

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 (31 March 2024: 76.06%) (cont)					Government debt instruments (31 March 2024: 76.06%) (cont)				
Chile (31 March 2024: 3.20%) (cont)					Indonesia (31 March 2024: 6.54%)				
USD	950,000	Chile Government International Bond, 3.10%, 22/01/2061	631	0.16	USD	500,000	Indonesia Government International Bond, 1.85%, 12/03/2031	430	0.11
USD	200,000	Chile Government International Bond, 3.12%, 21/01/2026	196	0.05	USD	400,000	Indonesia Government International Bond, 2.15%, 28/07/2031	347	0.09
USD	870,000	Chile Government International Bond, 3.24%, 06/02/2028	843	0.22	USD	400,000	Indonesia Government International Bond, 2.85%, 14/02/2030	373	0.10
USD	650,000	Chile Government International Bond, 3.25%, 21/09/2071 [^]	435	0.11	USD	700,000	Indonesia Government International Bond, 3.05%, 12/03/2051	510	0.13
USD	900,000	Chile Government International Bond, 3.50%, 31/01/2034 [^]	825	0.21	USD	300,000	Indonesia Government International Bond, 3.20%, 23/09/2061	210	0.05
USD	1,900,000	Chile Government International Bond, 3.50%, 25/01/2050	1,457	0.37	USD	200,000	Indonesia Government International Bond, 3.35%, 12/03/2071	141	0.04
USD	900,000	Chile Government International Bond, 3.50%, 15/04/2053	681	0.17	USD	300,000	Indonesia Government International Bond, 3.40%, 18/09/2029	289	0.07
USD	575,000	Chile Government International Bond, 3.86%, 21/06/2047 [^]	474	0.12	USD	500,000	Indonesia Government International Bond, 3.50%, 11/01/2028	491	0.13
USD	600,000	Chile Government International Bond, 4.00%, 31/01/2052 [^]	495	0.13	USD	400,000	Indonesia Government International Bond, 3.50%, 14/02/2050 [^]	319	0.08
USD	1,050,000	Chile Government International Bond, 4.34%, 07/03/2042 [^]	957	0.25	USD	400,000	Indonesia Government International Bond, 3.55%, 31/03/2032	376	0.10
USD	900,000	Chile Government International Bond, 4.85%, 22/01/2029	919	0.24	USD	400,000	Indonesia Government International Bond, 3.70%, 30/10/2049	330	0.09
USD	849,933	Chile Government International Bond, 4.95%, 05/01/2036	859	0.22	USD	400,000	Indonesia Government International Bond, 3.85%, 18/07/2027 [^]	397	0.10
USD	800,000	Chile Government International Bond, 5.33%, 05/01/2054 [^]	810	0.21	USD	600,000	Indonesia Government International Bond, 3.85%, 15/10/2030 [^]	586	0.15
		Total Chile	14,154	3.64	USD	400,000	Indonesia Government International Bond, 4.10%, 24/04/2028	401	0.10
		Hungary (31 March 2024: 5.23%)			USD	200,000	Indonesia Government International Bond, 4.15%, 20/09/2027	201	0.05
USD	3,200,000	Hungary Government International Bond, 2.13%, 22/09/2031	2,651	0.68	USD	550,000	Indonesia Government International Bond, 4.20%, 15/10/2050 [^]	492	0.13
USD	3,050,000	Hungary Government International Bond, 3.13%, 21/09/2051	2,038	0.52	USD	200,000	Indonesia Government International Bond, 4.30%, 31/03/2052 [^]	181	0.05
USD	2,625,000	Hungary Government International Bond, 5.25%, 16/06/2029	2,662	0.68	USD	200,000	Indonesia Government International Bond, 4.35%, 08/01/2027 [^]	201	0.05
USD	2,000,000	Hungary Government International Bond, 5.50%, 16/06/2034	2,039	0.52	USD	700,000	Indonesia Government International Bond, 4.35%, 11/01/2048	647	0.17
USD	3,850,000	Hungary Government International Bond, 5.50%, 26/03/2036	3,875	1.00	USD	200,000	Indonesia Government International Bond, 4.40%, 10/03/2029	202	0.05
USD	3,200,000	Hungary Government International Bond, 6.12%, 22/05/2028	3,336	0.86	USD	450,000	Indonesia Government International Bond, 4.45%, 15/04/2070	400	0.10
USD	2,700,000	Hungary Government International Bond, 6.25%, 22/09/2032	2,899	0.75	USD	400,000	Indonesia Government International Bond, 4.55%, 11/01/2028	405	0.10
USD	1,900,000	Hungary Government International Bond, 6.75%, 25/09/2052 [^]	2,142	0.55	USD	700,000	Indonesia Government International Bond, 4.63%, 15/04/2043	684	0.18
USD	2,340,000	Hungary Government International Bond, 7.62%, 29/03/2041	2,788	0.72	USD	400,000	Indonesia Government International Bond, 4.65%, 20/09/2032	404	0.10
USD	1,300,000	Magyar Export-Import Bank Zrt, 6.12%, 04/12/2027	1,335	0.34	USD	300,000	Indonesia Government International Bond, 4.70%, 10/02/2034 [^]	302	0.08
USD	1,375,000	MFB Magyar Fejlesztési Bank Zrt, 6.50%, 29/06/2028	1,439	0.37	USD	600,000	Indonesia Government International Bond, 4.75%, 08/01/2026	605	0.16
		Total Hungary	27,204	6.99	USD	450,000	Indonesia Government International Bond, 4.75%, 11/02/2029	461	0.12
		India (31 March 2024: 1.34%)			USD	200,000	Indonesia Government International Bond, 4.75%, 10/09/2034	202	0.05
USD	700,000	Export-Import Bank of India, 2.25%, 13/01/2031 [^]	608	0.16	USD	400,000	Indonesia Government International Bond, 4.75%, 18/07/2047 [^]	394	0.10
USD	800,000	Export-Import Bank of India, 3.25%, 15/01/2030	752	0.19	USD	450,000	Indonesia Government International Bond, 4.85%, 11/01/2033 [^]	459	0.12
USD	600,000	Export-Import Bank of India, 3.88%, 01/02/2028	589	0.15	USD	400,000	Indonesia Government International Bond, 5.10%, 10/02/2054	405	0.10
USD	700,000	Export-Import Bank of India, 5.50%, 18/01/2033	735	0.19					
		Total India	2,684	0.69					

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES J.P. MORGAN ESG \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 76.06%) (cont)				
Indonesia (31 March 2024: 6.54%) (cont)				
USD	750,000	Indonesia Government International Bond, 5.12%, 15/01/2045	769	0.20
USD	200,000	Indonesia Government International Bond, 5.15%, 10/09/2054 [^]	203	0.05
USD	900,000	Indonesia Government International Bond, 5.25%, 17/01/2042	936	0.24
USD	600,000	Indonesia Government International Bond, 5.25%, 08/01/2047 [^]	623	0.16
USD	400,000	Indonesia Government International Bond, 5.35%, 11/02/2049	423	0.11
USD	200,000	Indonesia Government International Bond, 5.45%, 20/09/2052	212	0.05
USD	200,000	Indonesia Government International Bond, 5.65%, 11/01/2053 [^]	217	0.06
USD	400,000	Indonesia Government International Bond, 5.95%, 08/01/2046 [^]	446	0.11
USD	650,000	Indonesia Government International Bond, 6.62%, 17/02/2037	760	0.20
USD	700,000	Indonesia Government International Bond, 6.75%, 15/01/2044 [^]	854	0.22
USD	800,000	Indonesia Government International Bond, 7.75%, 17/01/2038	1,026	0.26
USD	700,000	Indonesia Government International Bond, 8.50%, 12/10/2035	922	0.24
USD	450,000	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026	430	0.11
USD	300,000	Perusahaan Penerbit SBSN Indonesia III, 2.30%, 23/06/2025	296	0.08
USD	450,000	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	401	0.10
USD	600,000	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030 [^]	554	0.14
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051	157	0.04
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050 [^]	165	0.04
USD	800,000	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	801	0.21
USD	700,000	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	701	0.18
USD	750,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027	757	0.19
USD	600,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	605	0.16
USD	500,000	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	506	0.13
USD	700,000	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026 [^]	704	0.18
USD	600,000	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032	610	0.16
USD	500,000	Perusahaan Penerbit SBSN Indonesia III, 5.10%, 02/07/2029 [^]	518	0.13
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034 [^]	208	0.05
USD	300,000	Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028 [^]	314	0.08
USD	500,000	Perusahaan Penerbit SBSN Indonesia III, 5.50%, 02/07/2054	532	0.14
USD	700,000	Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033	753	0.19
		Total Indonesia	28,248	7.26

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 76.06%) (cont)				
Kazakhstan (31 March 2024: 1.42%)				
USD	1,000,000	Kazakhstan Government International Bond, 4.88%, 14/10/2044 [^]	995	0.26
USD	200,000	Kazakhstan Government International Bond, 4.88%, 14/10/2044	199	0.05
USD	2,750,000	Kazakhstan Government International Bond, 5.12%, 21/07/2025	2,754	0.71
USD	1,525,000	Kazakhstan Government International Bond, 6.50%, 21/07/2045 [^]	1,808	0.46
		Total Kazakhstan	5,756	1.48
Kuwait (31 March 2024: 1.26%)				
USD	5,110,000	Kuwait International Government Bond, 3.50%, 20/03/2027	5,046	1.30
		Total Kuwait	5,046	1.30
Latvia (31 March 2024: 0.00%)				
USD	1,900,000	Latvia Government International Bond, 5.13%, 30/07/2034 [^]	1,968	0.50
		Total Latvia	1,968	0.50
Malaysia (31 March 2024: 1.16%)				
USD	600,000	Malaysia Sovereign Sukuk Bhd, 4.24%, 22/04/2045 [^]	570	0.14
USD	1,100,000	Malaysia Sukuk Global Bhd, 3.18%, 27/04/2026	1,084	0.28
USD	500,000	Malaysia Sukuk Global Bhd, 4.08%, 27/04/2046 [^]	462	0.12
USD	1,150,000	Malaysia Wakala Sukuk Bhd, 2.07%, 28/04/2031	1,015	0.26
USD	550,000	Malaysia Wakala Sukuk Bhd, 3.07%, 28/04/2051	421	0.11
		Total Malaysia	3,552	0.91
Mexico (31 March 2024: 5.37%)				
USD	1,050,000	Mexico Government International Bond, 2.66%, 24/05/2031	901	0.23
USD	900,000	Mexico Government International Bond, 3.25%, 16/04/2030	825	0.21
USD	1,000,000	Mexico Government International Bond, 3.50%, 12/02/2034	850	0.22
USD	700,000	Mexico Government International Bond, 3.75%, 11/01/2028 [^]	682	0.18
USD	900,000	Mexico Government International Bond, 3.75%, 19/04/2071	572	0.15
USD	1,000,000	Mexico Government International Bond, 3.77%, 24/05/2061	652	0.17
USD	750,000	Mexico Government International Bond, 4.13%, 21/01/2026 [^]	747	0.19
USD	800,000	Mexico Government International Bond, 4.15%, 28/03/2027	795	0.21
USD	950,000	Mexico Government International Bond, 4.28%, 14/08/2041	778	0.20
USD	400,000	Mexico Government International Bond, 4.35%, 15/01/2047	316	0.08
USD	725,000	Mexico Government International Bond, 4.40%, 12/02/2052	557	0.14
USD	850,000	Mexico Government International Bond, 4.50%, 22/04/2029 [^]	839	0.22
USD	690,000	Mexico Government International Bond, 4.50%, 31/01/2050	548	0.14
USD	800,000	Mexico Government International Bond, 4.60%, 23/01/2046	652	0.17
USD	550,000	Mexico Government International Bond, 4.60%, 10/02/2048	442	0.11

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES J.P. MORGAN ESG \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2024

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 (31 March 2024: 76.06%) (cont)					Government debt instruments (31 March 2024: 76.06%) (cont)				
Mexico (31 March 2024: 5.37%) (cont)					Panama (31 March 2024: 4.80%) (cont)				
USD	700,000	Mexico Government International Bond, 4.75%, 27/04/2032	673	0.17	USD	800,000	Panama Government International Bond, 6.88%, 31/01/2036 [^]	841	0.22
USD	1,190,000	Mexico Government International Bond, 4.75%, 08/03/2044	1,007	0.26	USD	800,000	Panama Government International Bond, 7.13%, 29/01/2026	823	0.21
USD	650,000	Mexico Government International Bond, 4.87%, 19/05/2033 [^]	623	0.16	USD	900,000	Panama Government International Bond, 7.50%, 01/03/2031 [^]	984	0.25
USD	400,000	Mexico Government International Bond, 5.00%, 07/05/2029	402	0.10	USD	500,000	Panama Government International Bond, 7.87%, 01/03/2057 [^]	564	0.15
USD	850,000	Mexico Government International Bond, 5.00%, 27/04/2051 [^]	717	0.18	USD	1,000,000	Panama Government International Bond, 8.00%, 01/03/2038	1,126	0.29
USD	400,000	Mexico Government International Bond, 5.40%, 09/02/2028	408	0.11	USD	750,000	Panama Government International Bond, 8.87%, 30/09/2027	831	0.21
USD	890,000	Mexico Government International Bond, 5.55%, 21/01/2045 [^]	848	0.22	USD	575,000	Panama Government International Bond, 9.37%, 01/04/2029	668	0.17
USD	900,000	Mexico Government International Bond, 5.75%, 12/10/2110	779	0.20			Total Panama	20,492	5.27
USD	1,235,000	Mexico Government International Bond, 6.00%, 07/05/2036	1,257	0.32	People's Republic of China (31 March 2024: 2.27%)				
USD	820,000	Mexico Government International Bond, 6.05%, 11/01/2040	830	0.21	USD	375,000	China Government International Bond, 0.55%, 21/10/2025	361	0.09
USD	1,035,000	Mexico Government International Bond, 6.34%, 04/05/2053 [^]	1,029	0.27	USD	600,000	China Government International Bond, 1.20%, 21/10/2030 [^]	524	0.13
USD	900,000	Mexico Government International Bond, 6.35%, 09/02/2035 [^]	943	0.24	USD	400,000	China Government International Bond, 1.25%, 26/10/2026	381	0.10
USD	900,000	Mexico Government International Bond, 6.40%, 07/05/2054 [^]	902	0.23	USD	350,000	China Government International Bond, 1.75%, 26/10/2031	308	0.08
USD	500,000	Mexico Government International Bond, 6.75%, 27/09/2034	541	0.14	USD	550,000	China Government International Bond, 2.13%, 03/12/2029	514	0.13
USD	175,000	Mexico Government International Bond, 7.50%, 08/04/2033	201	0.05	USD	200,000	China Government International Bond, 2.25%, 21/10/2050	138	0.04
USD	300,000	Mexico Government International Bond, 8.30%, 15/08/2031	361	0.09	USD	200,000	China Government International Bond, 2.50%, 26/10/2051	145	0.04
		Total Mexico	21,677	5.57	USD	300,000	China Government International Bond, 2.62%, 02/11/2027	293	0.08
		Panama (31 March 2024: 4.80%)			USD	200,000	China Government International Bond, 2.75%, 03/12/2039	171	0.04
USD	2,000,000	Panama Government International Bond, 2.25%, 29/09/2032	1,545	0.40	USD	400,000	China Government International Bond, 3.50%, 19/10/2028 [^]	399	0.10
USD	1,150,000	Panama Government International Bond, 3.16%, 23/01/2030	1,026	0.26	USD	200,000	China Government International Bond, 4.00%, 19/10/2048 [^]	194	0.05
USD	725,000	Panama Government International Bond, 3.30%, 19/01/2033 [^]	604	0.16			Total People's Republic of China	3,428	0.88
USD	2,275,000	Panama Government International Bond, 3.87%, 23/07/2060	1,430	0.37	Peru (31 March 2024: 4.66%)				
USD	800,000	Panama Government International Bond, 3.88%, 17/03/2028 [^]	770	0.20	USD	400,000	Corp Financiera de Desarrollo SA, 2.40%, 28/09/2027	373	0.10
USD	1,200,000	Panama Government International Bond, 4.30%, 29/04/2053	848	0.22	USD	1,050,000	Peruvian Government International Bond, 1.86%, 01/12/2032	844	0.22
USD	950,000	Panama Government International Bond, 4.50%, 15/05/2047 [^]	719	0.18	USD	2,800,000	Peruvian Government International Bond, 2.78%, 23/01/2031	2,499	0.64
USD	1,775,000	Panama Government International Bond, 4.50%, 16/04/2050	1,305	0.34	USD	1,925,000	Peruvian Government International Bond, 2.78%, 01/12/2060	1,161	0.30
USD	1,800,000	Panama Government International Bond, 4.50%, 01/04/2056	1,293	0.33	USD	521,000	Peruvian Government International Bond, 2.84%, 20/06/2030	475	0.12
USD	1,100,000	Panama Government International Bond, 4.50%, 19/01/2063	771	0.20	USD	2,175,000	Peruvian Government International Bond, 3.00%, 15/01/2034	1,862	0.48
USD	1,650,000	Panama Government International Bond, 6.40%, 14/02/2035	1,689	0.43	USD	870,000	Peruvian Government International Bond, 3.23%, 28/07/2121	520	0.13
USD	1,575,000	Panama Government International Bond, 6.70%, 26/01/2036	1,644	0.42	USD	975,000	Peruvian Government International Bond, 3.30%, 11/03/2041 [^]	770	0.20
USD	1,000,000	Panama Government International Bond, 6.85%, 28/03/2054	1,011	0.26	USD	1,750,000	Peruvian Government International Bond, 3.55%, 10/03/2051	1,327	0.34
					USD	850,000	Peruvian Government International Bond, 3.60%, 15/01/2072	583	0.15

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES J.P. MORGAN ESG \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 76.06%) (cont)				
Peru (31 March 2024: 4.66%) (cont)				
USD	525,000	Peruvian Government International Bond, 4.13%, 25/08/2027	522	0.13
USD	800,000	Peruvian Government International Bond, 5.38%, 08/02/2035	819	0.21
USD	2,325,000	Peruvian Government International Bond, 5.63%, 18/11/2050 [^]	2,395	0.62
USD	1,255,000	Peruvian Government International Bond, 5.87%, 08/08/2054	1,315	0.34
USD	1,025,000	Peruvian Government International Bond, 6.55%, 14/03/2037 [^]	1,149	0.29
USD	2,050,000	Peruvian Government International Bond, 8.75%, 21/11/2033	2,584	0.66
		Total Peru	19,198	4.93
Philippines (31 March 2024: 5.99%)				
USD	1,000,000	Philippine Government International Bond, 1.65%, 10/06/2031	845	0.22
USD	500,000	Philippine Government International Bond, 1.95%, 06/01/2032 [^]	424	0.11
USD	800,000	Philippine Government International Bond, 2.46%, 05/05/2030 [^]	727	0.19
USD	1,200,000	Philippine Government International Bond, 2.65%, 10/12/2045	845	0.22
USD	925,000	Philippine Government International Bond, 2.95%, 05/05/2045	684	0.18
USD	1,450,000	Philippine Government International Bond, 3.00%, 01/02/2028	1,397	0.36
USD	1,650,000	Philippine Government International Bond, 3.20%, 06/07/2046	1,256	0.32
USD	400,000	Philippine Government International Bond, 3.23%, 29/03/2027 [^]	392	0.10
USD	500,000	Philippine Government International Bond, 3.56%, 29/09/2032	468	0.12
USD	1,500,000	Philippine Government International Bond, 3.70%, 01/03/2041	1,303	0.34
USD	1,500,000	Philippine Government International Bond, 3.70%, 02/02/2042	1,296	0.33
USD	1,000,000	Philippine Government International Bond, 3.75%, 14/01/2029	983	0.25
USD	1,350,000	Philippine Government International Bond, 3.95%, 20/01/2040	1,222	0.31
USD	700,000	Philippine Government International Bond, 4.20%, 29/03/2047	625	0.16
USD	400,000	Philippine Government International Bond, 4.38%, 05/03/2030	402	0.10
USD	400,000	Philippine Government International Bond, 4.63%, 17/07/2028	406	0.11
USD	200,000	Philippine Government International Bond, 4.75%, 05/03/2035	202	0.05
USD	1,000,000	Philippine Government International Bond, 5.00%, 17/07/2033	1,031	0.27
USD	800,000	Philippine Government International Bond, 5.00%, 13/01/2037	826	0.21
USD	300,000	Philippine Government International Bond, 5.17%, 13/10/2027	309	0.08
USD	600,000	Philippine Government International Bond, 5.17%, 05/09/2049 [^]	612	0.16
USD	600,000	Philippine Government International Bond, 5.25%, 14/05/2034	628	0.16
USD	700,000	Philippine Government International Bond, 5.50%, 30/03/2026	712	0.18

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 76.06%) (cont)				
Philippines (31 March 2024: 5.99%) (cont)				
USD	850,000	Philippine Government International Bond, 5.50%, 17/01/2048	907	0.23
USD	500,000	Philippine Government International Bond, 5.60%, 14/05/2049 [^]	540	0.14
USD	400,000	Philippine Government International Bond, 5.61%, 13/04/2033	429	0.11
USD	600,000	Philippine Government International Bond, 5.95%, 13/10/2047 [^]	675	0.17
USD	550,000	Philippine Government International Bond, 6.37%, 15/01/2032	614	0.16
USD	1,375,000	Philippine Government International Bond, 6.37%, 23/10/2034	1,565	0.40
USD	1,150,000	Philippine Government International Bond, 7.75%, 14/01/2031	1,359	0.35
USD	1,250,000	Philippine Government International Bond, 9.50%, 02/02/2030	1,555	0.40
USD	800,000	ROP Sukuk Trust, 5.04%, 06/06/2029	826	0.21
		Total Philippines	26,065	6.70
Poland (31 March 2024: 5.78%)				
USD	1,650,000	Bank Gospodarstwa Krajowego, 5.37%, 22/05/2033	1,687	0.43
USD	1,800,000	Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034	1,884	0.48
USD	1,075,000	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028	1,152	0.30
USD	1,600,000	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054	1,718	0.44
USD	2,275,000	Republic of Poland Government International Bond, 3.25%, 06/04/2026	2,247	0.58
USD	1,775,000	Republic of Poland Government International Bond, 4.63%, 18/03/2029	1,819	0.47
USD	3,325,000	Republic of Poland Government International Bond, 4.88%, 04/10/2033	3,375	0.87
USD	3,800,000	Republic of Poland Government International Bond, 5.12%, 18/09/2034	3,903	1.00
USD	1,900,000	Republic of Poland Government International Bond, 5.50%, 16/11/2027	1,984	0.51
USD	3,350,000	Republic of Poland Government International Bond, 5.50%, 04/04/2053	3,436	0.88
USD	4,800,000	Republic of Poland Government International Bond, 5.50%, 18/03/2054	4,887	1.26
USD	2,125,000	Republic of Poland Government International Bond, 5.75%, 16/11/2032	2,283	0.59
		Total Poland	30,375	7.81
Qatar (31 March 2024: 5.18%)				
USD	1,875,000	Qatar Government International Bond, 3.25%, 02/06/2026	1,849	0.48
USD	500,000	Qatar Government International Bond, 3.40%, 16/04/2025	496	0.13
USD	1,700,000	Qatar Government International Bond, 3.75%, 16/04/2030	1,682	0.43
USD	2,575,000	Qatar Government International Bond, 4.00%, 14/03/2029	2,575	0.66
USD	2,975,000	Qatar Government International Bond, 4.40%, 16/04/2050 [^]	2,753	0.71
USD	1,575,000	Qatar Government International Bond, 4.50%, 23/04/2028	1,608	0.41
USD	1,250,000	Qatar Government International Bond, 4.62%, 02/06/2046	1,212	0.31

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES J.P. MORGAN ESG \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 76.06%) (cont)				
Qatar (31 March 2024: 5.18%) (cont)				
USD	400,000	Qatar Government International Bond, 4.63%, 29/05/2029 ^g	412	0.11
USD	1,000,000	Qatar Government International Bond, 4.75%, 29/05/2034	1,048	0.27
USD	3,350,000	Qatar Government International Bond, 4.82%, 14/03/2049 ^g	3,309	0.85
USD	3,350,000	Qatar Government International Bond, 5.10%, 23/04/2048 ^g	3,446	0.89
USD	570,000	Qatar Government International Bond, 5.75%, 20/01/2042 ^g	637	0.16
USD	700,000	Qatar Government International Bond, 6.40%, 20/01/2040	832	0.21
		Total Qatar	21,859	5.62
Romania (31 March 2024: 5.10%)				
USD	1,900,000	Romanian Government International Bond, 3.00%, 27/02/2027 ^g	1,822	0.47
USD	1,950,000	Romanian Government International Bond, 3.00%, 14/02/2031 ^g	1,697	0.44
USD	1,700,000	Romanian Government International Bond, 3.63%, 27/03/2032	1,511	0.39
USD	3,200,000	Romanian Government International Bond, 4.00%, 14/02/2051	2,324	0.60
USD	1,800,000	Romanian Government International Bond, 5.13%, 15/06/2048	1,566	0.40
USD	1,550,000	Romanian Government International Bond, 5.25%, 25/11/2027 ^g	1,561	0.40
USD	3,072,000	Romanian Government International Bond, 5.75%, 24/03/2035	3,051	0.78
USD	2,890,000	Romanian Government International Bond, 5.88%, 30/01/2029	2,959	0.76
USD	1,600,000	Romanian Government International Bond, 6.00%, 25/05/2034	1,623	0.42
USD	1,460,000	Romanian Government International Bond, 6.13%, 22/01/2044 ^g	1,457	0.37
USD	2,890,000	Romanian Government International Bond, 6.37%, 30/01/2034	3,002	0.77
USD	2,370,000	Romanian Government International Bond, 6.62%, 17/02/2028	2,478	0.64
USD	2,482,000	Romanian Government International Bond, 7.12%, 17/01/2033 ^g	2,715	0.70
USD	1,804,000	Romanian Government International Bond, 7.62%, 17/01/2053	2,072	0.53
		Total Romania	29,838	7.67
Saudi Arabia (31 March 2024: 6.66%)				
USD	950,000	Saudi Government International Bond, 2.25%, 02/02/2033	794	0.20
USD	400,000	Saudi Government International Bond, 2.50%, 03/02/2027	386	0.10
USD	450,000	Saudi Government International Bond, 2.75%, 03/02/2032	403	0.10
USD	650,000	Saudi Government International Bond, 2.90%, 22/10/2025	639	0.16
USD	1,750,000	Saudi Government International Bond, 3.25%, 26/10/2026	1,719	0.44
USD	500,000	Saudi Government International Bond, 3.25%, 22/10/2030	470	0.12
USD	450,000	Saudi Government International Bond, 3.25%, 17/11/2051	308	0.08
USD	800,000	Saudi Government International Bond, 3.45%, 02/02/2061	543	0.14

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 76.06%) (cont)				
Saudi Arabia (31 March 2024: 6.66%) (cont)				
USD	1,700,000	Saudi Government International Bond, 3.63%, 04/03/2028	1,666	0.43
USD	935,000	Saudi Government International Bond, 3.75%, 21/01/2055	690	0.18
USD	450,000	Saudi Government International Bond, 4.00%, 17/04/2025	449	0.12
USD	1,550,000	Saudi Government International Bond, 4.38%, 16/04/2029	1,559	0.40
USD	1,200,000	Saudi Government International Bond, 4.50%, 17/04/2030	1,207	0.31
USD	2,130,000	Saudi Government International Bond, 4.50%, 26/10/2046	1,877	0.48
USD	1,020,000	Saudi Government International Bond, 4.50%, 22/04/2060 ^g	858	0.22
USD	1,700,000	Saudi Government International Bond, 4.62%, 04/10/2047	1,520	0.39
USD	1,200,000	Saudi Government International Bond, 4.75%, 18/01/2028	1,224	0.32
USD	1,000,000	Saudi Government International Bond, 4.75%, 16/01/2030	1,018	0.26
USD	1,100,000	Saudi Government International Bond, 4.87%, 18/07/2033 ^g	1,119	0.29
USD	1,300,000	Saudi Government International Bond, 5.00%, 16/01/2034	1,326	0.34
USD	1,250,000	Saudi Government International Bond, 5.00%, 17/04/2049	1,173	0.30
USD	1,000,000	Saudi Government International Bond, 5.00%, 18/01/2053	926	0.24
USD	1,250,000	Saudi Government International Bond, 5.25%, 16/01/2050 ^g	1,222	0.31
USD	700,000	Saudi Government International Bond, 5.50%, 25/10/2032	743	0.19
USD	1,700,000	Saudi Government International Bond, 5.75%, 16/01/2054 ^g	1,732	0.45
		Total Saudi Arabia	25,571	6.57
United Arab Emirates (31 March 2024: 3.74%)				
USD	700,000	Abu Dhabi Government International Bond, 1.63%, 02/06/2028 ^g	643	0.17
USD	400,000	Abu Dhabi Government International Bond, 1.70%, 02/03/2031	346	0.09
USD	550,000	Abu Dhabi Government International Bond, 1.88%, 15/09/2031	475	0.12
USD	200,000	Abu Dhabi Government International Bond, 2.50%, 16/04/2025	198	0.05
USD	1,400,000	Abu Dhabi Government International Bond, 2.50%, 30/09/2029	1,304	0.34
USD	500,000	Abu Dhabi Government International Bond, 2.70%, 02/09/2070	310	0.08
USD	300,000	Abu Dhabi Government International Bond, 3.00%, 15/09/2051	214	0.05
USD	1,250,000	Abu Dhabi Government International Bond, 3.12%, 03/05/2026	1,231	0.32
USD	1,700,000	Abu Dhabi Government International Bond, 3.12%, 11/10/2027	1,660	0.43
USD	1,550,000	Abu Dhabi Government International Bond, 3.12%, 30/09/2049	1,133	0.29
USD	1,200,000	Abu Dhabi Government International Bond, 3.13%, 16/04/2030	1,147	0.29
USD	1,415,000	Abu Dhabi Government International Bond, 3.87%, 16/04/2050	1,187	0.30

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 76.06%) (cont)				
United Arab Emirates (31 March 2024: 3.74%) (cont)				
USD	1,200,000	Abu Dhabi Government International Bond, 4.12%, 11/10/2047	1,057	0.27
USD	600,000	Abu Dhabi Government International Bond, 4.87%, 30/04/2029	620	0.16
USD	600,000	Abu Dhabi Government International Bond, 5.00%, 30/04/2034	634	0.16
USD	800,000	Abu Dhabi Government International Bond, 5.50%, 30/04/2054 [^]	852	0.22
USD	200,000	UAE International Government Bond, 2.00%, 19/10/2031	174	0.04
USD	450,000	UAE International Government Bond, 2.88%, 19/10/2041	348	0.09
USD	700,000	UAE International Government Bond, 3.25%, 19/10/2061 [^]	503	0.13
USD	700,000	UAE International Government Bond, 4.05%, 07/07/2032	693	0.18
USD	600,000	UAE International Government Bond, 4.86%, 02/07/2034	623	0.16
USD	600,000	UAE International Government Bond, 4.92%, 25/09/2033	627	0.16
USD	500,000	UAE International Government Bond, 4.95%, 07/07/2052	493	0.13
		Total United Arab Emirates	16,472	4.23
Uruguay (31 March 2024: 4.37%)				
USD	2,110,000	Oriental Republic of Uruguay, 5.25%, 10/09/2060	2,116	0.54

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 76.06%) (cont)				
Uruguay (31 March 2024: 4.37%) (cont)				
USD	1,075,000	Uruguay Government International Bond, 4.13%, 20/11/2045	991	0.26
USD	2,000,000	Uruguay Government International Bond, 4.38%, 27/10/2027	2,015	0.52
USD	3,150,000	Uruguay Government International Bond, 4.38%, 23/01/2031	3,166	0.81
USD	3,695,000	Uruguay Government International Bond, 4.97%, 20/04/2055	3,579	0.92
USD	5,840,000	Uruguay Government International Bond, 5.10%, 18/06/2050	5,819	1.50
USD	3,200,000	Uruguay Government International Bond, 5.75%, 28/10/2034	3,479	0.89
USD	1,510,000	Uruguay Government International Bond, 7.62%, 21/03/2036 [^]	1,875	0.48
USD	1,425,000	Uruguay Government International Bond, 7.87%, 15/01/2033	1,730	0.45
		Total Uruguay	24,770	6.37
Total investments in government debt instruments			337,316	86.69
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			383,245	98.50

Financial derivative instruments dealt in on a regulated market (31 March 2024: 0.00%)

Exchange traded futures contracts (31 March 2024: 0.00%)

	Fair Value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	383,245	98.50
Cash	1,482	0.38
Cash equivalents		
Holding	Currency	UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.00%)
Other assets and liabilities	4,367	1.12
Net asset value attributable to redeemable shareholders	389,094	100.00

[^]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	97.13
Other assets	2.87
Total assets	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE CONSUMER DISCRETIONARY SECTOR UCITS ETF

As at 30 September 2024

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	5,516	D'ieteren Group	1,047	0.40
		Total Belgium	1,047	0.40
Denmark (31 March 2024: 1.11%)				
DKK	21,054	Pandora AS	3,114	1.20
		Total Denmark	3,114	1.20
France (31 March 2024: 33.97%)				
EUR	70,627	LVMH Moet Hennessy Louis Vuitton SE	48,627	18.78
EUR	49,353	Renault SA	1,924	0.74
EUR	8,132	Hermes International SCA	17,939	6.93
EUR	19,113	Kering SA	4,909	1.90
EUR	6,394	SEB SA [^]	655	0.25
EUR	50,041	Accor SA	1,952	0.75
EUR	22,716	Sodexo SA	1,673	0.65
EUR	26,163	La Francaise des Jeux SAEM	967	0.37
EUR	174,390	Cie Generale des Etablissements Michelin SCA [^]	6,358	2.46
		Total France	85,004	32.83
Germany (31 March 2024: 17.76%)				
EUR	41,594	adidas AG	9,895	3.82
EUR	192,280	Mercedes-Benz Group AG [^]	11,160	4.31
EUR	81,876	Bayerische Motoren Werke AG [^]	6,483	2.50
EUR	52,944	Volkswagen AG (Pref)	5,038	1.95
EUR	28,244	Continental AG	1,642	0.64
EUR	15,128	Bayerische Motoren Werke AG (Pref) [^]	1,124	0.43
EUR	57,591	Zalando SE	1,706	0.66
EUR	39,315	Porsche Automobil Holding SE (Pref)	1,615	0.62
EUR	27,107	Puma SE	1,016	0.39
EUR	46,938	Delivery Hero SE [^]	1,700	0.66
EUR	29,238	Dr Ing hc F Porsche AG (Pref) [^]	2,091	0.81
		Total Germany	43,470	16.79
Ireland (31 March 2024: 2.86%)				
Isle of Man (31 March 2024: 0.52%)				
GBP	164,055	Entain Plc	1,505	0.58
		Total Isle of Man	1,505	0.58
Italy (31 March 2024: 1.24%)				
EUR	56,446	Moncler SpA	3,219	1.24
		Total Italy	3,219	1.24

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 March 2024: 99.77%) (cont)				
Netherlands (31 March 2024: 13.30%)				
EUR	32,364	Ferrari NV	13,583	5.25
EUR	363,970	Prosus NV	14,290	5.52
EUR	543,271	Stellantis NV	6,741	2.60
		Total Netherlands	34,614	13.37
Spain (31 March 2024: 6.80%)				
EUR	115,668	Amadeus IT Group SA	7,509	2.90
EUR	280,075	Industria de Diseno Textil SA	14,883	5.75
		Total Spain	22,392	8.65
Sweden (31 March 2024: 2.94%)				
SEK	145,440	H & M Hennes & Mauritz AB 'B' [^]	2,222	0.86
SEK	46,231	Evolution AB	4,078	1.58
SEK	191,251	Volvo Car AB 'B' [^]	472	0.18
		Total Sweden	6,772	2.62
Switzerland (31 March 2024: 7.73%)				
CHF	7,429	Swatch Group AG [^]	1,430	0.55
CHF	138,026	Cie Financiere Richemont SA RegS	19,617	7.58
CHF	13,509	Swatch Group AG RegS [^]	520	0.20
CHF	23,511	Avolta AG [^]	894	0.35
		Total Switzerland	22,461	8.68
United Kingdom (31 March 2024: 11.15%)				
GBP	908,881	Taylor Wimpey Plc	1,795	0.69
GBP	353,899	Barratt Developments Plc	2,036	0.79
GBP	154,486	Pearson Plc	1,882	0.73
GBP	30,765	Next Plc	3,617	1.40
GBP	46,253	Whitbread Plc	1,742	0.67
GBP	472,224	Kingfisher Plc	1,827	0.71
GBP	436,657	Compass Group Plc	12,564	4.85
GBP	82,121	Persimmon Plc	1,622	0.63
GBP	41,413	InterContinental Hotels Group Plc	4,049	1.56
GBP	665,396	JD Sports Fashion Plc	1,232	0.48
GBP	26,188	Berkeley Group Holdings Plc	1,486	0.57
		Total United Kingdom	33,852	13.08
		Total investments in equities	257,450	99.44
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			257,450	99.44

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 30 September 2024

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					
9	EUR	454,590	Stoxx 600 Personal & Household Goods Index Futures December 2024	28	0.01
2	EUR	79,820	Stoxx 600 Technology Index Futures December 2024	4	0.00
9	EUR	111,170	Stoxx 600 Travel & Leisure Index Futures December 2024	2	0.00
8	EUR	229,610	Stoxx Europe 600 Auto Index Futures December 2024	1	0.00
Total Germany				35	0.01
Total unrealised gain on exchange traded futures contracts				35	0.01
Total financial derivative instruments dealt in on a regulated market				35	0.01

	Fair Value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	257,485	99.45
Cash and margin cash	954	0.37
Other assets and liabilities	476	0.18
Net asset value attributable to redeemable shareholders	258,915	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	99.42
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	0.57
Total assets	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE CONSUMER STAPLES SECTOR UCITS ETF

As at 30 September 2024

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	520,278	Anheuser-Busch InBev SA	30,894	4.78
EUR	236	Lotus Bakeries NV [^]	2,841	0.44
		Total Belgium	33,735	5.22
Denmark (31 March 2024: 1.14%)				
DKK	55,301	Carlsberg AS 'B' [^]	5,917	0.91
		Total Denmark	5,917	0.91
Finland (31 March 2024: 0.43%)				
EUR	157,780	Kesko Oyj 'B'	3,024	0.47
		Total Finland	3,024	0.47
France (31 March 2024: 16.96%)				
EUR	139,319	L'Oreal SA	56,013	8.67
EUR	117,424	Pernod Ricard SA [^]	15,923	2.46
EUR	373,782	Danone SA	24,423	3.78
EUR	314,226	Carrefour SA [^]	4,811	0.74
		Total France	101,170	15.65
Germany (31 March 2024: 3.03%)				
EUR	60,167	Henkel AG & Co KGaA	4,594	0.71
EUR	57,453	Beiersdorf AG	7,765	1.20
EUR	97,929	Henkel AG & Co KGaA (Pref)	8,265	1.28
		Total Germany	20,624	3.19
Ireland (31 March 2024: 1.14%)				
EUR	89,553	Kerry Group Plc 'A'	8,342	1.29
		Total Ireland	8,342	1.29
Netherlands (31 March 2024: 6.33%)				
EUR	166,571	Heineken NV	13,266	2.05
EUR	542,022	Koninklijke Ahold Delhaize NV	16,819	2.60
EUR	75,089	Heineken Holding NV	5,091	0.79
EUR	70,706	JDE Peet's NV	1,326	0.21
EUR	358,407	Davide Campari-Milano NV [^]	2,724	0.42
		Total Netherlands	39,226	6.07

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 March 2024: 99.42%) (cont)				
Norway (31 March 2024: 1.51%)				
NOK	38,428	Salmar ASA	1,809	0.28
NOK	406,592	Orkla ASA	3,440	0.53
NOK	269,861	Mowi ASA	4,356	0.68
		Total Norway	9,605	1.49
Portugal (31 March 2024: 0.48%)				
EUR	164,384	Jeronimo Martins SGPS SA	2,900	0.45
		Total Portugal	2,900	0.45
Sweden (31 March 2024: 1.22%)				
SEK	352,528	Essity AB 'B'	9,875	1.53
		Total Sweden	9,875	1.53
Switzerland (31 March 2024: 27.07%)				
CHF	1,516,940	Nestle SA RegS	136,895	21.18
GBP	126,342	Coca-Cola HBC AG	4,045	0.62
CHF	2,064	Barry Callebaut AG RegS [^]	3,433	0.53
CHF	567	Chocoladefabriken Lindt & Spruengli AG	6,571	1.02
CHF	63	Chocoladefabriken Lindt & Spruengli AG RegS	7,214	1.12
		Total Switzerland	158,158	24.47
United Kingdom (31 March 2024: 35.31%)				
GBP	1,287,174	Diageo Plc	40,269	6.23
GBP	1,156,341	British American Tobacco Plc [^]	37,857	5.86
GBP	1,444,482	Unilever Plc	84,009	13.00
GBP	404,156	Reckitt Benckiser Group Plc	22,233	3.44
GBP	469,680	Imperial Tobacco Group Plc	12,266	1.90
GBP	956,583	J Sainsbury Plc	3,396	0.52
USD	119,437	Coca-Cola Europacific Partners Plc	8,428	1.30
GBP	193,908	Associated British Foods Plc	5,437	0.84
GBP	4,012,305	Tesco Plc	17,298	2.68
GBP	4,231,206	Haleon Plc [^]	19,980	3.09
		Total United Kingdom	251,173	38.86
		Total investments in equities	643,749	99.60
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	643,749	99.60

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					
52	EUR	1,829,511	Stoxx 600 Food & Beverage Index Futures December 2024	14	0.00
6	EUR	308,290	Stoxx 600 Personal & Household Goods Index Futures December 2024	13	0.00
		Total Germany		27	0.00
		Total unrealised gain on exchange traded futures contracts		27	0.00
		Total financial derivative instruments dealt in on a regulated market		27	0.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE CONSUMER STAPLES SECTOR UCITS ETF (continued)

As at 30 September 2024

	Fair Value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	643,776	99.60
Cash and margin cash	867	0.13
Cash equivalents		
Holding		
Currency		
UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.06%)		
Other assets and liabilities	1,707	0.27
Net asset value attributable to redeemable shareholders	646,350	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	99.58
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	0.41
Total assets	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ENERGY SECTOR UCITS ETF

As at 30 September 2024

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	68,315	OMV AG	2,621	1.86
		Total Austria	2,621	1.86
Finland (31 March 2024: 3.02%)				
EUR	197,090	Neste Oyj	3,435	2.43
		Total Finland	3,435	2.43
France (31 March 2024: 18.10%)				
EUR	438,419	TotalEnergies SE	25,648	18.18
		Total France	25,648	18.18
Italy (31 March 2024: 9.16%)				
EUR	1,071,083	Eni SpA	14,655	10.39
		Total Italy	14,655	10.39
Luxembourg (31 March 2024: 2.46%)				
EUR	219,987	Tenaris SA	3,110	2.20
		Total Luxembourg	3,110	2.20
Norway (31 March 2024: 8.35%)				
NOK	390,315	Equinor ASA	8,855	6.27

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 March 2024: 99.28%) (cont)				
Norway (31 March 2024: 8.35%) (cont)				
NOK	147,218	Aker BP ASA [^]	2,833	2.01
		Total Norway	11,688	8.28
Portugal (31 March 2024: 2.03%)				
EUR	216,510	Galp Energia SGPS SA [^]	3,637	2.58
		Total Portugal	3,637	2.58
Spain (31 March 2024: 5.34%)				
EUR	567,139	Repsol SA	6,718	4.76
		Total Spain	6,718	4.76
United Kingdom (31 March 2024: 48.98%)				
GBP	5,389,921	BP Plc	25,374	17.98
GBP	1,483,535	Shell Plc [^]	43,238	30.64
		Total United Kingdom	68,612	48.62
		Total investments in equities	140,124	99.30
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			140,124	99.30

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					
48	EUR	823,545	Stoxx 600 Oil & Gas Index Futures December 2024	(21)	(0.01)
		Total Germany		(21)	(0.01)
Total unrealised loss on exchange traded futures contracts				(21)	(0.01)
Total financial derivative instruments dealt in on a regulated market				(21)	(0.01)

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2024: 0.00%)							
Over-the-counter forward currency contracts ⁹ (31 March 2024: 0.00%)							
EUR	479,713	USD	528,000	HSBC Bank Plc	02/10/2024	7	0.00
		Total unrealised gain				7	0.00
Total unrealised gain on over-the-counter forward currency contracts						7	0.00
Total over-the-counter financial derivative instruments						7	0.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ENERGY SECTOR UCITS ETF (continued)

As at 30 September 2024

			Fair Value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			140,131	99.30
Total financial liabilities at fair value through profit or loss			(21)	(0.01)
Cash and margin cash			478	0.34
Cash equivalents				
Holding	Currency	UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.00%)		
363	EUR	BlackRock ICS Euro Liquidity Fund [†]	38	0.03
Total cash equivalents			38	0.03
Other assets and liabilities			485	0.34
Net asset value attributable to redeemable shareholders			141,111	100.00

[†]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		99.27
Over-the-counter financial derivative instruments		0.00
UCITS collective investment schemes - Money Market Funds		0.03
Other assets		0.70
Total assets		100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE FINANCIALS SECTOR UCITS ETF

As at 30 September 2024

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	131,783	Erste Group Bank AG	6,490	0.83
		Total Austria	6,490	0.83
Belgium (31 March 2024: 1.77%)				
EUR	90,309	KBC Group NV	6,450	0.82
EUR	63,141	Ageas SA	3,026	0.39
EUR	32,674	Groupe Bruxelles Lambert NV	2,285	0.29
EUR	6,058	Sofina SA	1,536	0.20
		Total Belgium	13,297	1.70
Bermuda (31 March 2024: 0.43%)				
EUR	537,592	Aegon Ltd	3,101	0.40
		Total Bermuda	3,101	0.40
Denmark (31 March 2024: 1.35%)				
DKK	271,922	Danske Bank AS	7,350	0.94
DKK	133,032	Tryg AS	2,834	0.36
		Total Denmark	10,184	1.30
Finland (31 March 2024: 2.69%)				
EUR	1,241,546	Nordea Bank Abp	13,148	1.68
EUR	197,399	Sampo Oyj 'A'	8,271	1.06
		Total Finland	21,419	2.74
France (31 March 2024: 9.78%)				
EUR	283,517	Societe Generale SA	6,337	0.81
EUR	715,013	AXA SA	24,689	3.16
EUR	417,806	Credit Agricole SA	5,734	0.73
EUR	400,445	BNP Paribas SA	24,647	3.15
EUR	98,241	Edenred SE [^]	3,342	0.43
EUR	17,664	Eurazeo SE	1,303	0.17
EUR	23,706	Amundi SA [^]	1,590	0.20
		Total France	67,642	8.65
Germany (31 March 2024: 14.07%)				
EUR	23,687	Hannover Rueck SE	6,066	0.78
EUR	154,130	Allianz SE RegS	45,468	5.81
EUR	52,631	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	26,016	3.33
EUR	746,723	Deutsche Bank AG	11,573	1.48
EUR	74,760	Deutsche Boerse AG	15,752	2.01
EUR	25,751	Talanx AG	1,947	0.25
EUR	396,212	Commerzbank AG	6,547	0.84
		Total Germany	113,369	14.50
Ireland (31 March 2024: 0.91%)				
EUR	398,335	Bank of Ireland Group Plc	3,995	0.51
EUR	714,299	AIB Group Plc	3,675	0.47
		Total Ireland	7,670	0.98
Italy (31 March 2024: 8.35%)				
EUR	5,754,976	Intesa Sanpaolo SpA	22,085	2.82
EUR	401,318	Generali	10,414	1.33
EUR	238,910	FincoBank Banca Fineco SpA	3,673	0.47
EUR	195,950	Mediobanca Banca di Credito Finanziario SpA	3,003	0.38
EUR	181,473	Poste Italiane SpA	2,285	0.29
EUR	579,689	UniCredit SpA	22,820	2.92

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 March 2024: 98.49%) (cont)				
Italy (31 March 2024: 8.35%) (cont)				
EUR	508,957	Banco BPM SpA	3,083	0.40
EUR	228,971	Nexi SpA [^]	1,395	0.18
		Total Italy	68,758	8.79
Netherlands (31 March 2024: 6.73%)				
EUR	1,299,779	ING Groep NV [^]	21,153	2.71
EUR	106,010	NN Group NV	4,747	0.61
EUR	180,279	ABN AMRO Bank NV - CVA	2,921	0.37
EUR	31,763	Euronext NV	3,095	0.40
EUR	62,412	ASR Nederland NV	2,746	0.35
EUR	8,554	Adyen NV	11,998	1.53
EUR	39,113	EXOR NV	3,761	0.48
		Total Netherlands	50,421	6.45
Norway (31 March 2024: 1.03%)				
NOK	78,958	Gjensidige Forsikring ASA [^]	1,326	0.17
NOK	352,360	DNB Bank ASA	6,487	0.83
		Total Norway	7,813	1.00
Spain (31 March 2024: 8.10%)				
EUR	2,267,675	Banco Bilbao Vizcaya Argentaria SA	22,015	2.81
EUR	6,096,521	Banco Santander SA	28,047	3.59
EUR	2,142,249	Banco de Sabadell SA	4,089	0.52
EUR	1,429,885	CaixaBank SA [^]	7,670	0.98
		Total Spain	61,821	7.90
Sweden (31 March 2024: 5.94%)				
SEK	624,985	Skandinaviska Enskilda Banken AB 'A'	8,577	1.10
SEK	335,427	Swedbank AB 'A'	6,383	0.81
SEK	575,438	Svenska Handelsbanken AB 'A'	5,303	0.68
SEK	47,822	Industrivarden AB 'A'	1,586	0.20
SEK	63,332	Industrivarden AB 'C' [^]	2,090	0.27
SEK	29,883	L E Lundbergforetagen AB 'B'	1,535	0.20
SEK	146,966	EQT AB	4,514	0.58
SEK	681,032	Investor AB 'B'	18,815	2.40
		Total Sweden	48,803	6.24
Switzerland (31 March 2024: 14.57%)				
CHF	57,587	Zurich Insurance Group AG	31,184	3.99
CHF	118,679	Swiss Re AG	14,711	1.88
CHF	11,304	Swiss Life Holding AG RegS	8,477	1.09
CHF	1,294,114	UBS Group AG RegS	35,822	4.58
CHF	17,120	Baloise Holding AG RegS	3,137	0.40
CHF	8,930	Partners Group Holding AG	12,047	1.54
CHF	80,947	Julius Baer Group Ltd [^]	4,376	0.56
CHF	14,824	Helvetia Holding AG RegS [^]	2,299	0.29
CHF	11,759	Banque Cantonale Vaudoise RegS [^]	1,091	0.14
		Total Switzerland	113,144	14.47
United Kingdom (31 March 2024: 22.02%)				
GBP	7,286,318	HSBC Holdings Plc	58,603	7.49
GBP	24,552,603	Lloyds Banking Group Plc	17,351	2.22
GBP	853,444	Standard Chartered Plc	8,134	1.04
GBP	1,080,520	Prudential Plc	9,020	1.15
GBP	5,808,655	Barclays Plc	15,677	2.00
GBP	188,136	London Stock Exchange Group Plc	23,109	2.96
GBP	101,668	Admiral Group Plc [^]	3,402	0.43
GBP	382,991	3i Group Plc	15,213	1.95
GBP	141,349	Hargreaves Lansdown Plc	1,893	0.24
GBP	2,350,696	Legal & General Group Plc	6,394	0.82

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE FINANCIALS SECTOR UCITS ETF (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 March 2024: 98.49%) (cont)				
United Kingdom (31 March 2024: 22.02%) (cont)				
GBP	275,859	Phoenix Group Holdings Plc	1,855	0.24
GBP	894,716	M&G Plc [^]	2,230	0.29
GBP	262,092	Wise Plc 'A'	2,115	0.27
GBP	1,038,126	Aviva Plc	6,034	0.77
GBP	2,615,318	NatWest Group Plc	10,810	1.38
GBP	312,953	Schroders Plc [^]	1,314	0.17
Total United Kingdom			183,154	23.42
Total investments in equities			777,086	99.37
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			777,086	99.37

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					
123	EUR	1,218,131	Stoxx 600 Banks Index Futures December 2024	32	0.01
13	EUR	517,075	Stoxx 600 Financial Services Index Futures December 2024	10	0.00
38	EUR	765,890	Stoxx 600 Insurance Index Futures December 2024	8	0.00
Total Germany				50	0.01
Total unrealised gain on exchange traded futures contracts				50	0.01
Total financial derivative instruments dealt in on a regulated market				50	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			777,136	99.38
Cash and margin cash			2,136	0.27
Cash equivalents				
Holding	Currency	UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.00%)		
1,266	EUR	BlackRock ICS Euro Liquidity Fund [~]	133	0.02
Total cash equivalents			133	0.02
Other assets and liabilities			2,606	0.33
Net asset value attributable to redeemable shareholders			782,011	100.00

[~]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		99.35
Financial derivative instruments dealt in on a regulated market		0.01
UCITS collective investment schemes - Money Market Funds		0.02
Other assets		0.62
Total assets		100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE HEALTH CARE SECTOR UCITS ETF

As at 30 September 2024

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	50,266	UCB SA	8,143	1.24
		Total Belgium	8,143	1.24
Denmark (31 March 2024: 26.89%)				
DKK	50,146	Coloplast AS 'B'	5,886	0.89
DKK	24,956	Genmab AS	5,423	0.82
DKK	39,104	Demant AS	1,372	0.21
DKK	25,380	Zealand Pharma AS	2,768	0.42
DKK	1,278,841	Novo Nordisk AS 'B'	134,975	20.51
		Total Denmark	150,424	22.85
Finland (31 March 2024: 0.23%)				
EUR	42,858	Orion Oyj 'B'	2,110	0.32
		Total Finland	2,110	0.32
France (31 March 2024: 11.50%)				
EUR	452,571	Sanofi SA	46,570	7.08
EUR	118,073	EssilorLuxottica SA	25,102	3.81
EUR	14,891	Ipsen SA	1,646	0.25
EUR	11,506	Sartorius Stedim Biotech	2,160	0.33
EUR	16,181	BioMerieux	1,741	0.26
		Total France	77,219	11.73
Germany (31 March 2024: 6.17%)				
EUR	390,589	Bayer AG RegS	11,845	1.80
EUR	15,869	Carl Zeiss Meditec AG^	1,129	0.17
EUR	166,999	Fresenius SE & Co KGaA	5,716	0.87
EUR	51,379	Merck KGaA	8,118	1.23
EUR	81,104	Fresenius Medical Care AG^	3,097	0.47
EUR	10,433	Sartorius AG (Pref)^	2,631	0.40
EUR	112,123	Siemens Healthineers AG	6,039	0.92
		Total Germany	38,575	5.86
Italy (31 March 2024: 0.73%)				
EUR	40,970	Recordati Industria Chimica e Farmaceutica SpA	2,081	0.32
EUR	8,719	DiaSorin SpA^	915	0.14
EUR	49,659	Amplifon SpA^	1,282	0.19
		Total Italy	4,278	0.65
Luxembourg (31 March 2024: 0.51%)				
EUR	53,083	Eurofins Scientific SE^	3,020	0.46
		Total Luxembourg	3,020	0.46

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 March 2024: 99.43%) (cont)				
Netherlands (31 March 2024: 2.85%)				
EUR	317,346	Koninklijke Philips NV^	9,336	1.42
EUR	23,627	Argenx SE	11,473	1.74
EUR	88,004	QIAGEN NV^	3,562	0.54
		Total Netherlands	24,371	3.70
Spain (31 March 2024: 0.16%)				
EUR	116,324	Grifols SA^	1,189	0.18
		Total Spain	1,189	0.18
Sweden (31 March 2024: 0.55%)				
SEK	89,544	Gefinge AB 'B'	1,732	0.27
SEK	77,678	Swedish Orphan Biovitrum AB	2,245	0.34
		Total Sweden	3,977	0.61
Switzerland (31 March 2024: 30.56%)				
CHF	782,860	Novartis AG RegS	80,785	12.27
CHF	279,059	Roche Holding AG 'non-voting share'	80,210	12.19
CHF	28,687	Lonza Group AG RegS	16,290	2.47
CHF	20,145	Sonova Holding AG RegS^	6,501	0.99
CHF	12,724	Roche Holding AG	3,911	0.59
CHF	198,191	Alcon Inc	17,751	2.70
CHF	44,398	Straumann Holding AG RegS	6,520	0.99
CHF	13,532	Bachem Holding AG^	1,023	0.16
CHF	162,042	Sandoz Group AG	6,071	0.92
CHF	23,721	Galderma Group AG^	1,981	0.30
		Total Switzerland	221,043	33.58
United Kingdom (31 March 2024: 18.36%)				
GBP	346,299	Smith & Nephew Plc	4,820	0.73
GBP	615,769	AstraZeneca Plc	85,760	13.03
GBP	66,480	Hikma Pharmaceuticals Plc	1,527	0.23
GBP	1,646,096	GSK Plc	30,002	4.56
		Total United Kingdom	122,109	18.55
Total investments in equities			656,458	99.73
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			656,458	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					
21	EUR	1,318,765	Stoxx 600 Health Care Index Futures December 2024	(47)	(0.01)
Total Germany				(47)	(0.01)
Total unrealised loss on exchange traded futures contracts				(47)	(0.01)
Total financial derivative instruments dealt in on a regulated market				(47)	(0.01)

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE HEALTH CARE SECTOR UCITS ETF (continued)

As at 30 September 2024

	Fair Value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	656,458	99.73
Total financial liabilities at fair value through profit or loss	(47)	(0.01)
Cash and margin cash	1,128	0.17
Other assets and liabilities	687	0.11
Net asset value attributable to redeemable shareholders	658,226	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	99.71
Other assets	0.29
Total assets	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE INDUSTRIALS SECTOR UCITS ETF

As at 30 September 2024

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	762	AP Moller - Maersk AS 'B'	1,151	0.40
DKK	484	AP Moller - Maersk AS 'A'	705	0.24
DKK	28,311	DSV AS [^]	5,250	1.81
DKK	1,550	ROCKWOOL AS 'B'	654	0.22
DKK	168,067	Vestas Wind Systems AS	3,333	1.15
		Total Denmark	11,093	3.82
Finland (31 March 2024: 1.70%)				
EUR	84,106	Wartsila Oyj Abp	1,691	0.58
EUR	56,191	Kone Oyj 'B'	3,017	1.04
EUR	104,178	Metsa Oyj	1,000	0.34
		Total Finland	5,708	1.96
France (31 March 2024: 22.09%)				
EUR	75,041	Cie de Saint-Gobain SA	6,132	2.11
EUR	57,773	Alstom SA [^]	1,077	0.37
EUR	31,768	Bouygues SA	955	0.33
EUR	90,433	Schneider Electric SE	21,360	7.35
EUR	8,928	Teleperformance SE [^]	830	0.29
EUR	82,756	Vinci SA [^]	8,685	2.99
EUR	15,585	Thales SA	2,222	0.76
EUR	43,399	Legrand SA	4,483	1.54
EUR	50,492	Getlink SE	809	0.28
EUR	56,546	Safran SA	11,937	4.11
EUR	12,233	Eiffage SA	1,060	0.37
EUR	37,029	Rexel SA [^]	962	0.33
EUR	52,530	Bureau Veritas SA	1,564	0.54
EUR	5,660	Aeroports de Paris SA	653	0.22
EUR	3,353	Dassault Aviation SA	620	0.21
		Total France	63,349	21.80
Germany (31 March 2024: 15.76%)				
EUR	168,739	Deutsche Post AG [^]	6,755	2.32
EUR	125,726	Siemens AG RegS [^]	22,799	7.85
EUR	99,647	Deutsche Lufthansa AG RegS [^]	656	0.23
EUR	25,642	GEA Group AG	1,127	0.39
EUR	21,509	Brenntag SE	1,441	0.50
EUR	8,957	MTU Aero Engines AG	2,508	0.86
EUR	848	Rational AG	776	0.27
EUR	7,213	Rheinmetall AG	3,508	1.21
EUR	12,176	Knorr-Bremse AG [^]	972	0.33
EUR	81,686	Daimler Truck Holding AG [^]	2,747	0.94
		Total Germany	43,289	14.90
Ireland (31 March 2024: 1.17%)				
GBP	16,426	DCC Plc	1,006	0.35
EUR	25,554	Kingspan Group Plc	2,155	0.74
		Total Ireland	3,161	1.09
Italy (31 March 2024: 1.27%)				
EUR	35,978	Leonardo SpA	720	0.25
EUR	46,964	Prismian SpA [^]	3,062	1.05
		Total Italy	3,782	1.30
Jersey (31 March 2024: 2.20%)				
GBP	151,977	Experian Plc	7,180	2.47
		Total Jersey	7,180	2.47

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 March 2024: 99.48%) (cont)				
Luxembourg (31 March 2024: 0.00%)				
EUR	33,315	InPost SA	564	0.19
		Total Luxembourg	564	0.19
Netherlands (31 March 2024: 11.14%)				
EUR	98,402	Airbus SE	12,912	4.44
EUR	17,883	Randstad NV [^]	797	0.28
EUR	41,240	Wolters Kluwer NV	6,240	2.15
USD	32,091	AerCap Holdings NV	2,724	0.94
EUR	9,543	IMCD NV	1,488	0.51
EUR	86,693	Ferrovial SE	3,345	1.15
		Total Netherlands	27,506	9.47
Norway (31 March 2024: 0.34%)				
NOK	14,616	Kongsberg Gruppen ASA	1,283	0.44
		Total Norway	1,283	0.44
Spain (31 March 2024: 1.30%)				
EUR	29,942	ACS Actividades de Construccion y Servicios SA	1,242	0.43
EUR	12,470	Aena SME SA	2,464	0.85
		Total Spain	3,706	1.28
Sweden (31 March 2024: 14.15%)				
SEK	177,351	Sandvik AB	3,557	1.22
SEK	79,298	Securitas AB 'B' [^]	904	0.31
SEK	262,781	Volvo AB 'B'	6,230	2.14
SEK	165,811	Assa Abloy AB 'B'	5,007	1.72
SEK	56,734	SKF AB 'B'	1,013	0.35
SEK	60,817	Husqvarna AB 'B' [^]	382	0.13
SEK	47,714	Alfa Laval AB	2,056	0.71
SEK	56,822	Skanska AB 'B'	1,064	0.37
SEK	35,102	Trelleborg AB 'B'	1,211	0.42
SEK	45,403	Indutrade AB	1,267	0.44
SEK	24,722	Investment AB Latour 'B'	692	0.24
SEK	32,914	Volvo AB 'A'	788	0.27
SEK	42,998	AddTech AB 'B'	1,156	0.40
SEK	109,417	Epiroc AB 'A'	2,123	0.73
SEK	64,663	Epiroc AB 'B'	1,099	0.38
SEK	248,750	Nibe Industrier AB 'B' [^]	1,224	0.42
SEK	39,035	Lifco AB 'B' [^]	1,153	0.40
SEK	59,901	Beijer Ref AB [^]	884	0.30
SEK	444,357	Atlas Copco AB 'A'	7,716	2.65
SEK	259,164	Atlas Copco AB 'B'	3,981	1.37
SEK	52,766	Saab AB 'B'	1,007	0.35
		Total Sweden	44,514	15.32
Switzerland (31 March 2024: 9.35%)				
CHF	261,519	ABB Ltd RegS	13,609	4.68
CHF	27,641	Adecco Group AG RegS [^]	845	0.29
CHF	5,575	Geberit AG RegS	3,265	1.12
CHF	6,790	Schindler Holding AG	1,789	0.62
CHF	3,933	Schindler Holding AG RegS	1,005	0.35
CHF	7,983	Kuehne + Nagel International AG RegS [^]	1,957	0.67
CHF	4,493	VAT Group AG	2,056	0.71
EUR	105,786	Siemens Energy AG [^]	3,498	1.20
CHF	25,435	SGS SA RegS	2,549	0.88
		Total Switzerland	30,573	10.52
United Kingdom (31 March 2024: 15.21%)				
GBP	502,064	BAE Systems Plc [^]	7,467	2.57
GBP	1,406,973	Rolls-Royce Holdings Plc	8,915	3.07

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE INDUSTRIALS SECTOR UCITS ETF (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 March 2024: 99.48%) (cont)				
United Kingdom (31 March 2024: 15.21%) (cont)				
GBP	26,884	Intertek Group Plc	1,667	0.57
GBP	55,825	Bunzl Plc	2,371	0.82
GBP	57,068	Smiths Group Plc	1,150	0.40
GBP	308,882	RELX Plc	13,027	4.48
GBP	419,692	Rentokil Initial Plc	1,838	0.63
GBP	12,352	Spirax Group Plc	1,116	0.39
GBP	72,287	Ashtead Group Plc	5,027	1.73
GBP	218,238	Melrose Industries Plc	1,195	0.41
Total United Kingdom			43,773	15.07
Total investments in equities			289,481	99.63
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			289,481	99.63

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					
19	EUR	817,855	Stoxx 600 Industrials Index Futures December 2024	28	0.01
Total Germany				28	0.01
Total unrealised gain on exchange traded futures contracts				28	0.01
Total financial derivative instruments dealt in on a regulated market				28	0.01

	Fair Value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	289,509	99.64
Cash and margin cash	850	0.29
Cash equivalents		
Holding	Currency	UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.04%)
697	EUR	BlackRock ICS Euro Liquidity Fund [†]
Total cash equivalents		73
Other assets and liabilities		127
Net asset value attributable to redeemable shareholders		290,559
		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	99.61
Financial derivative instruments dealt in on a regulated market	0.01
UCITS collective investment schemes - Money Market Funds	0.03
Other assets	0.35
Total assets	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE INFORMATION TECHNOLOGY SECTOR UCITS ETF

As at 30 September 2024

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	6,379,733	Nokia Oyj	25,034	4.21
		Total Finland	25,034	4.21
France (31 March 2024: 10.69%)				
EUR	185,795	Capgemini SE [^]	36,035	6.06
EUR	800,355	Dassault Systemes SE	28,517	4.80
		Total France	64,552	10.86
Germany (31 March 2024: 28.23%)				
EUR	553,883	SAP SE	113,214	19.06
EUR	1,561,942	Infineon Technologies AG	49,139	8.27
EUR	97,921	Bechtle AG [^]	3,928	0.66
EUR	69,016	Nemetschek SE	6,418	1.08
		Total Germany	172,699	29.07
Netherlands (31 March 2024: 43.29%)				
EUR	228,213	ASML Holding NV	170,156	28.64
EUR	809,879	STMicroelectronics NV	21,583	3.63
EUR	56,133	ASM International NV	33,085	5.57
EUR	92,787	BE Semiconductor Industries NV	10,536	1.77
		Total Netherlands	235,360	39.61

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 March 2024: 99.52%) (cont)				
Sweden (31 March 2024: 6.54%)				
SEK	3,321,294	Telefonaktiebolaget LM Ericsson 'B'	22,524	3.79
SEK	2,483,244	Hexagon AB 'B'	23,970	4.04
		Total Sweden	46,494	7.83
Switzerland (31 March 2024: 3.17%)				
CHF	186,397	Logitech International SA RegS [^]	14,960	2.52
CHF	72,315	Temenos AG RegS [^]	4,547	0.76
		Total Switzerland	19,507	3.28
United Kingdom (31 March 2024: 4.50%)				
GBP	1,197,816	Sage Group Plc	14,749	2.48
GBP	454,264	Halma Plc	14,239	2.40
		Total United Kingdom	28,988	4.88
		Total investments in equities	592,634	99.74
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			592,634	99.74

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					
25	EUR	1,021,460	Stoxx 600 Technology Index Futures December 2024	20	0.00
			Total Germany	20	0.00
Total unrealised gain on exchange traded futures contracts				20	0.00
Total financial derivative instruments dealt in on a regulated market				20	0.00

	Fair Value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	592,654	99.74
Cash and margin cash	931	0.16
Cash equivalents		
Holding		
Currency		
UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.13%)		
Other assets and liabilities	585	0.10
Net asset value attributable to redeemable shareholders	594,170	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	77.91
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	22.09
Total assets	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE MID CAP UCITS ETF

As at 30 September 2024

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	23,888	OMV AG	916	0.33
EUR	16,684	voestalpine AG [^]	390	0.14
EUR	53,575	Erste Group Bank AG	2,639	0.95
		Total Austria	3,945	1.42
Belgium (31 March 2024: 2.54%)				
EUR	25,628	Ageas SA	1,228	0.44
EUR	3,489	D'ieteren Group	663	0.24
EUR	13,645	Groupe Bruxelles Lambert NV	954	0.34
EUR	2,482	Sofina SA	629	0.23
EUR	4,963	Elia Group SA [^]	510	0.18
EUR	68	Lotus Bakeries NV	819	0.30
EUR	29,240	Warehouses De Pauw CVA (REIT)	700	0.25
EUR	11,893	Syensqo SA [^]	947	0.34
		Total Belgium	6,450	2.32
Bermuda (31 March 2024: 0.50%)				
EUR	218,260	Aegon Ltd	1,259	0.45
		Total Bermuda	1,259	0.45
Denmark (31 March 2024: 2.73%)				
DKK	111,338	Danske Bank AS	3,009	1.08
DKK	13,191	Pandora AS	1,951	0.70
DKK	16,002	Demant AS	562	0.20
DKK	57,099	Tryg AS	1,216	0.44
DKK	1,520	ROCKWOOL AS 'B'	641	0.23
DKK	10,203	Zealand Pharma AS	1,113	0.40
		Total Denmark	8,492	3.05
Finland (31 March 2024: 3.41%)				
EUR	67,673	Neste Oyj	1,180	0.42
EUR	81,796	Wartsila Oyj Abp	1,644	0.59
EUR	86,045	UPM-Kymmene Oyj	2,587	0.93
EUR	93,254	Stora Enso Oyj 'R'	1,072	0.39
EUR	22,857	Elisa Oyj	1,088	0.39
EUR	76,795	Fortum Oyj	1,136	0.41
EUR	44,222	Kesko Oyj 'B'	848	0.31
EUR	17,210	Orion Oyj 'B'	847	0.31
EUR	99,758	Metso Oyj	958	0.34
		Total Finland	11,360	4.09
France (31 March 2024: 11.08%)				
EUR	55,072	Alstom SA [^]	1,026	0.37
EUR	9,120	Arkema SA	780	0.28
EUR	30,653	Bouygues SA [^]	921	0.33
EUR	36,835	Publicis Groupe SA	3,617	1.30
EUR	117,890	Vivendi SE	1,224	0.44
EUR	8,707	Teleperformance SE [^]	810	0.29
EUR	7,480	Gecina SA (REIT)	773	0.28
EUR	8,406	Covivio SA (REIT)	459	0.17
EUR	83,931	Carrefour SA [^]	1,285	0.46
EUR	49,554	Getlink SE	794	0.29
EUR	39,793	Edenred SE [^]	1,354	0.49
EUR	31,727	Renault SA	1,237	0.45
EUR	12,007	Eiffage SA	1,040	0.37
EUR	37,000	Rexel SA [^]	961	0.35
EUR	6,031	Ipsen SA	666	0.24

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 March 2024: 99.37%) (cont)				
France (31 March 2024: 11.08%) (cont)				
EUR	4,067	SEB SA [^]	417	0.15
EUR	34,633	Klepierre SA (REIT)	1,020	0.37
EUR	52,450	Bureau Veritas SA	1,562	0.56
EUR	117,810	Bolloré SE	705	0.25
EUR	30,998	Accor SA [^]	1,209	0.43
EUR	7,095	Eurazeo SE	523	0.19
EUR	14,463	Sodexo SA [^]	1,065	0.38
EUR	5,519	Aéroports de Paris SA [^]	636	0.23
EUR	10,013	Amundi SA [^]	671	0.24
EUR	6,519	BioMérieux	702	0.25
EUR	19,463	Unibail-Rodamco-Westfield (REIT)	1,530	0.55
EUR	16,671	La Française des Jeux SAEM	616	0.22
EUR	3,566	Dassault Aviation SA	660	0.24
		Total France	28,263	10.17
Germany (31 March 2024: 11.81%)				
EUR	6,247	Carl Zeiss Meditec AG [^]	445	0.16
EUR	67,949	Fresenius SE & Co KGaA	2,326	0.84
EUR	92,443	Deutsche Lufthansa AG RegS [^]	608	0.22
EUR	25,455	GEA Group AG	1,119	0.40
EUR	32,845	Fresenius Medical Care AG [^]	1,254	0.45
EUR	9,838	CTS Eventim AG & Co KGaA	918	0.33
EUR	21,376	Symrise AG	2,653	0.95
EUR	21,856	Brenntag SE	1,464	0.53
EUR	18,013	Continental AG	1,047	0.38
EUR	8,925	MTU Aero Engines AG	2,499	0.90
EUR	41,225	Evonik Industries AG [^]	866	0.31
EUR	13,093	Bechtle AG [^]	525	0.19
EUR	10,516	Talanx AG	795	0.29
EUR	21,890	Heidelberg Materials AG	2,137	0.77
EUR	160,641	Commerzbank AG	2,655	0.95
EUR	12,220	LEG Immobilien SE	1,146	0.41
EUR	35,589	Zalando SE	1,054	0.38
EUR	30,276	Covestro AG [^]	1,694	0.61
EUR	812	Rational AG	743	0.27
EUR	23,453	Porsche Automobil Holding SE (Pref) [^]	963	0.35
EUR	7,135	Rheinmetall AG [^]	3,471	1.25
EUR	9,292	Nemetschek SE	864	0.31
EUR	16,522	Puma SE	620	0.22
EUR	12,003	Scout24 SE	927	0.33
EUR	29,383	Delivery Hero SE [^]	1,064	0.38
EUR	11,714	Knorr-Bremse AG	935	0.34
		Total Germany	34,792	12.52
Ireland (31 March 2024: 3.61%)				
GBP	16,144	DCC Plc	989	0.36
EUR	24,992	Kerry Group Plc 'A'	2,328	0.84
EUR	25,376	Kingspan Group Plc	2,140	0.77
EUR	163,507	Bank of Ireland Group Plc	1,640	0.59
EUR	282,996	AlB Group Plc	1,456	0.52
		Total Ireland	8,553	3.08
Isle of Man (31 March 2024: 0.35%)				
GBP	101,889	Entain Plc	935	0.34
		Total Isle of Man	935	0.34
Italy (31 March 2024: 5.68%)				
EUR	1,727,584	Telecom Italia SpA [^]	431	0.15
EUR	15,026	Leonardo SpA [^]	301	0.11

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 March 2024: 99.37%) (cont)				
Italy (31 March 2024: 5.68%) (cont)				
EUR	18,257	Recordati Industria Chimica e Farmaceutica SpA	927	0.33
EUR	3,985	DiaSorin SpA [^]	418	0.15
EUR	44,640	Prysmian SpA	2,911	1.05
EUR	236,081	Terna - Rete Elettrica Nazionale	1,909	0.69
EUR	102,906	FinecoBank Banca Fineco SpA	1,582	0.57
EUR	84,411	Mediobanca Banca di Credito Finanziario SpA	1,294	0.46
EUR	79,468	Poste Italiane SpA	1,001	0.36
EUR	58,408	Infrastrutture Wireless Italiane SpA	645	0.23
EUR	35,979	Moncler SpA	2,052	0.74
EUR	21,431	Amplifon SpA [^]	553	0.20
EUR	214,094	Banco BPM SpA	1,297	0.47
EUR	101,665	Nexi SpA [^]	619	0.22
		Total Italy	15,940	5.73
Jersey (31 March 2024: 0.56%)				
GBP	167,807	WPP Plc [^]	1,539	0.55
		Total Jersey	1,539	0.55
Luxembourg (31 March 2024: 0.99%)				
EUR	21,108	Eurofins Scientific SE [^]	1,201	0.43
EUR	32,667	InPost SA	553	0.20
EUR	78,440	Tenaris SA [^]	1,109	0.40
		Total Luxembourg	2,863	1.03
Netherlands (31 March 2024: 9.06%)				
EUR	638,186	Koninklijke KPN NV	2,341	0.84
EUR	17,797	Randstad NV [^]	794	0.29
EUR	17,022	OCI NV [^]	435	0.16
EUR	42,670	NN Group NV	1,911	0.69
EUR	71,637	ABN AMRO Bank NV - CVA [^]	1,161	0.42
USD	31,360	AerCap Holdings NV	2,662	0.96
EUR	12,677	Euronext NV	1,235	0.44
EUR	9,460	IMCD NV [^]	1,475	0.53
EUR	25,395	ASR Nederland NV	1,117	0.40
EUR	12,474	BE Semiconductor Industries NV	1,416	0.51
EUR	27,078	Akzo Nobel NV [^]	1,714	0.62
EUR	19,975	JDE Peet's NV [^]	375	0.13
EUR	102,833	Davide Campari-Milano NV [^]	782	0.28
EUR	16,690	EXOR NV	1,605	0.58
EUR	36,038	QIAGEN NV	1,458	0.52
		Total Netherlands	20,481	7.37
Norway (31 March 2024: 2.75%)				
NOK	26,556	Yara International ASA	755	0.27
NOK	223,842	Norsk Hydro ASA	1,304	0.47
NOK	10,595	Salmar ASA	499	0.18
NOK	102,537	Telenor ASA	1,177	0.42
NOK	115,012	Orkla ASA	973	0.35
NOK	75,394	Mowi ASA	1,217	0.44
NOK	31,296	Gjensidige Forsikring ASA [^]	525	0.19
NOK	14,941	Kongsberg Gruppen ASA	1,312	0.47
		Total Norway	7,762	2.79
Portugal (31 March 2024: 0.73%)				
EUR	46,012	Jeronimo Martins SGPS SA [^]	812	0.29
EUR	74,752	Galp Energia SGPS SA	1,256	0.45
		Total Portugal	2,068	0.74
Spain (31 March 2024: 2.41%)				
EUR	5,244	Acciona SA [^]	668	0.24

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 March 2024: 99.37%) (cont)				
Spain (31 March 2024: 2.41%) (cont)				
EUR	31,518	ACS Actividades de Construccion y Servicios SA [^]	1,307	0.47
EUR	199,553	Repsol SA [^]	2,364	0.85
EUR	922,426	Banco de Sabadell SA	1,761	0.63
EUR	46,522	Grifols SA [^]	476	0.17
EUR	15,153	Redeia Corp SA	265	0.10
		Total Spain	6,841	2.46
Sweden (31 March 2024: 7.55%)				
SEK	36,447	Getinge AB 'B'	705	0.25
SEK	80,649	Securitas AB 'B' [^]	919	0.33
SEK	372,448	Telia Co AB	1,081	0.39
SEK	54,573	SKF AB 'B'	974	0.35
SEK	93,902	Svenska Cellulosa AB SCA 'B'	1,228	0.44
SEK	57,572	Husqvarna AB 'B' [^]	361	0.13
SEK	46,592	Alfa Laval AB	2,008	0.72
SEK	55,666	Skanska AB 'B' [^]	1,042	0.38
SEK	34,403	Trelleborg AB 'B'	1,187	0.43
SEK	85,369	Tele2 AB 'B'	867	0.31
SEK	20,202	Industrivarden AB 'A'	670	0.24
SEK	26,695	Industrivarden AB 'C' [^]	881	0.32
SEK	11,911	L E Lundbergforetagen AB 'B'	612	0.22
SEK	44,072	Indutrade AB	1,229	0.44
SEK	31,043	Swedish Orphan Biovitrum AB	897	0.32
SEK	24,959	Investment AB Latour 'B'	699	0.25
SEK	34,696	Sagax AB 'B'	887	0.32
SEK	11,060	Holmen AB 'B' [^]	429	0.16
SEK	41,241	AddTech AB 'B'	1,109	0.40
SEK	237,559	Nibe Industrier AB 'B' [^]	1,169	0.42
SEK	38,622	Lifco AB 'B'	1,141	0.41
SEK	57,641	Beijer Ref AB [^]	851	0.31
SEK	105,763	Fastighets AB Balder [^]	834	0.30
SEK	44,000	Boliden AB	1,340	0.48
SEK	116,287	Volvo Car AB 'B' [^]	287	0.10
SEK	55,056	Saab AB 'B'	1,051	0.38
		Total Sweden	24,458	8.80
Switzerland (31 March 2024: 11.76%)				
CHF	26,965	Adecco Group AG RegS [^]	824	0.30
CHF	34,663	Clariant AG RegS [^]	471	0.17
CHF	4,446	Swatch Group AG [^]	856	0.31
CHF	4,627	Swiss Life Holding AG RegS [^]	3,470	1.25
CHF	8,118	Sonova Holding AG RegS	2,620	0.94
CHF	24,841	Logitech International SA RegS [^]	1,994	0.72
CHF	5,358	Geberit AG RegS	3,138	1.13
CHF	7,095	Baloise Holding AG RegS [^]	1,300	0.47
CHF	13,078	Swiss Prime Site AG RegS [^]	1,318	0.47
GBP	35,931	Coca-Cola HBC AG	1,150	0.41
CHF	564	Barry Callebaut AG RegS [^]	938	0.34
CHF	1,112	EMS-Chemie Holding AG RegS [^]	839	0.30
CHF	8,715	Swatch Group AG RegS [^]	335	0.12
CHF	13,960	Avolta AG [^]	531	0.19
CHF	32,836	Julius Baer Group Ltd [^]	1,775	0.64
CHF	3,844	BKW AG	626	0.22
CHF	9,678	Temenos AG RegS [^]	609	0.22
CHF	4,356	VAT Group AG	1,993	0.72
CHF	5,956	Helvetia Holding AG RegS [^]	924	0.33
CHF	48,357	SIG Group AG [^]	969	0.35
CHF	4,398	Banque Cantonale Vaudoise RegS [^]	408	0.15
EUR	102,652	Siemens Energy AG [^]	3,395	1.22

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 March 2024: 99.37%) (cont)				
Switzerland (31 March 2024: 11.76%) (cont)				
CHF	5,353	Bachem Holding AG [^]	405	0.14
CHF	24,676	SGS SA RegS	2,473	0.89
CHF	65,890	Sandoz Group AG [^]	2,468	0.89
CHF	9,567	Galderma Group AG [^]	799	0.29
Total Switzerland			36,628	13.18
United Kingdom (31 March 2024: 20.44%)				
GBP	64,136	Antofagasta Plc [^]	1,552	0.56
GBP	574,346	Taylor Wimpey Plc	1,134	0.41
GBP	882,968	Centrica Plc	1,238	0.45
GBP	220,061	Barratt Developments Plc	1,266	0.46
GBP	99,157	Pearson Plc	1,208	0.43
GBP	139,893	Smith & Nephew Plc	1,947	0.70
GBP	1,041,512	BT Group Plc [^]	1,851	0.67
GBP	19,262	Next Plc	2,265	0.82
GBP	252,026	J Sainsbury Plc	895	0.32
GBP	29,171	Whitbread Plc	1,099	0.40
GBP	206,816	Segro Plc (REIT)	2,172	0.78
GBP	25,957	Intertek Group Plc	1,610	0.58
GBP	42,917	Admiral Group Plc	1,436	0.52
GBP	55,118	Bunzl Plc	2,341	0.84
GBP	56,800	Smiths Group Plc	1,145	0.41
GBP	161,369	Sage Group Plc	1,987	0.71
GBP	214,904	Informa Plc	2,118	0.76
GBP	298,480	Kingfisher Plc [^]	1,155	0.42
GBP	404,033	Rentokil Initial Plc	1,769	0.64
GBP	147,711	Auto Trader Group Plc	1,541	0.55

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 March 2024: 99.37%) (cont)				
United Kingdom (31 March 2024: 20.44%) (cont)				
GBP	113,768	United Utilities Group Plc	1,430	0.51
GBP	45,786	Severn Trent Plc	1,454	0.52
GBP	25,577	Hikma Pharmaceuticals Plc	587	0.21
GBP	56,822	Hargreaves Lansdown Plc	761	0.27
GBP	11,833	Spirax Group Plc	1,069	0.38
GBP	60,387	Halma Plc	1,893	0.68
GBP	51,265	Persimmon Plc	1,013	0.36
GBP	116,109	Land Securities Group Plc (REIT)	908	0.33
GBP	105,649	Phoenix Group Holdings Plc	710	0.26
GBP	25,959	InterContinental Hotels Group Plc	2,538	0.91
GBP	20,940	Croda International Plc	1,061	0.38
GBP	369,306	M&G Plc	921	0.33
GBP	30,600	Endeavour Mining Plc [^]	651	0.23
GBP	102,503	Wise Plc 'A'	827	0.30
GBP	412,850	JD Sports Fashion Plc [^]	764	0.28
GBP	422,029	Aviva Plc	2,453	0.88
GBP	124,096	Schroders Plc [^]	521	0.19
GBP	213,029	Melrose Industries Plc	1,167	0.42
GBP	71,147	Mondi Plc	1,215	0.44
GBP	16,051	Berkeley Group Holdings Plc	911	0.33
Total United Kingdom			54,583	19.64
Total investments in equities			277,212	99.73
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			277,212	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: 0.01%)					
Exchange traded futures contracts (31 March 2024: 0.01%)					
Germany					
9	EUR	243,330	STOXX Europe Mid 200 Index Futures December 2024	5	0.01
3	EUR	51,375	STOXX Europe Small 20 Index Futures December 2024	1	0.00
Total Germany				6	0.01
Spain					
9	EUR	104,241	Mini IBEX Index Futures October 2024	3	0.00
Total Spain				3	0.00
Total unrealised gain on exchange traded futures contracts				9	0.01
Germany					
1	EUR	20,765	Stoxx 600 Utilities Index Futures December 2024	-	0.00
Total Germany				-	0.00
Total unrealised loss on exchange traded futures contracts				-	0.00
Total financial derivative instruments dealt in on a regulated market				9	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)

As at 30 September 2024

	Fair Value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	277,221	99.74
Total financial liabilities at fair value through profit or loss	-	0.00
Cash, margin cash and cash collateral	322	0.12
Other assets and liabilities	412	0.14
Net asset value attributable to redeemable shareholders	277,955	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	99.60
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	0.40
Total assets	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC)

As at 30 September 2024

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	24,300	Aisin Corp	226	0.15
JPY	65,400	Asahi Group Holdings Ltd	725	0.47
JPY	26,100	Bridgestone Corp	847	0.55
JPY	2,700	Daito Trust Construction Co Ltd [^]	277	0.18
JPY	41,000	East Japan Railway Co [^]	689	0.45
JPY	8,700	Fast Retailing Co Ltd [^]	2,433	1.59
JPY	27,300	Subaru Corp [^]	400	0.26
JPY	204,311	Honda Motor Co Ltd [^]	1,816	1.18
JPY	26,900	Isuzu Motors Ltd [^]	306	0.20
JPY	54,600	Japan Tobacco Inc	1,346	0.88
JPY	21,200	Kao Corp	889	0.58
JPY	170,900	Sumitomo Mitsui Financial Group Inc	3,069	2.00
JPY	109,850	Mizuho Financial Group Inc [^]	1,902	1.24
JPY	121,600	Mitsui Fudosan Co Ltd	959	0.62
JPY	86,100	Denso Corp	1,079	0.70
JPY	137,400	Nomura Holdings Inc [^]	602	0.39
JPY	49,700	Oriental Land Co Ltd	1,084	0.71
JPY	52,500	ORIX Corp [^]	1,027	0.67
JPY	12,900	Sumitomo Realty & Development Co Ltd	366	0.24
JPY	23,200	Symex Corp [^]	387	0.25
JPY	16,600	Tokyo Gas Co Ltd	327	0.21
JPY	467,400	Toyota Motor Corp [^]	7,008	4.57
JPY	18,400	Unicharm Corp [^]	562	0.37
JPY	10,400	Yokogawa Electric Corp	224	0.15
JPY	19,800	M3 Inc	168	0.11
JPY	11,000	MonotaRO Co Ltd [^]	156	0.10
JPY	19,000	Otsuka Holdings Co Ltd [^]	906	0.59
JPY	21,100	Ajinomoto Co Inc	690	0.45
JPY	42,500	Canon Inc	1,179	0.77
JPY	69,300	Rakuten Group Inc	378	0.25
JPY	69,800	KDDI Corp [^]	1,891	1.23
JPY	12,000	Daikin Industries Ltd [^]	1,421	0.93
JPY	25,600	Daiwa House Industry Co Ltd	680	0.44
JPY	11,400	Eisai Co Ltd [^]	359	0.23
JPY	505,500	Mitsubishi UFJ Financial Group Inc [^]	4,333	2.82
JPY	6,200	Fuji Electric Co Ltd [^]	315	0.21
JPY	43,100	FANUC Corp	1,065	0.69
JPY	75,400	Fujitsu Ltd	1,305	0.85
JPY	4,000	McDonald's Holdings Co Japan Ltd	161	0.10
JPY	12,400	Hamamatsu Photonics KK	137	0.09
JPY	10,500	Hankyu Hanshin Holdings Inc [^]	274	0.18
JPY	211,100	Hitachi Ltd	4,707	3.07
JPY	45,700	Kubota Corp [^]	547	0.36
JPY	85,500	Tokio Marine Holdings Inc [^]	2,638	1.72
JPY	64,600	Marubeni Corp [^]	891	0.58
JPY	51,900	Mitsubishi Estate Co Ltd	691	0.45
JPY	152,200	Mitsubishi Corp [^]	2,650	1.73
JPY	86,600	Mitsubishi Electric Corp [^]	1,176	0.77
JPY	117,200	Mitsui & Co Ltd [^]	2,197	1.43
JPY	8,000	Nippon Sanso Holdings Corp [^]	246	0.16
JPY	38,200	NIDEC CORP	677	0.44
JPY	1,360,400	Nippon Telegraph & Telephone Corp	1,178	0.77
JPY	31,800	Nitto Denko Corp	448	0.29
JPY	16,700	MINEBEA MITSUMI Inc [^]	278	0.18
JPY	39,400	Nippon Steel Corp [^]	743	0.48
JPY	107,600	Nissan Motor Co Ltd [^]	255	0.17

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 98.09%) (cont)				
Japan (31 March 2024: 98.09%) (cont)				
JPY	3,600	Nitori Holdings Co Ltd [^]	463	0.30
JPY	8,000	Omron Corp [^]	309	0.20
JPY	16,600	Osaka Gas Co Ltd	316	0.21
JPY	25,000	Ricoh Co Ltd [^]	227	0.15
JPY	2,600	SMC Corp [^]	976	0.64
JPY	17,300	Sekisui Chemical Co Ltd [^]	228	0.15
JPY	27,300	Sekisui House Ltd	640	0.42
JPY	82,000	Shin-Etsu Chemical Co Ltd	2,890	1.88
JPY	18,200	Shiseido Co Ltd [^]	416	0.27
JPY	47,300	Sumitomo Corp [^]	891	0.58
JPY	61,100	Terumo Corp	973	0.63
JPY	5,200	Toho Co Ltd	178	0.12
JPY	64,100	Toray Industries Inc	319	0.21
JPY	6,300	TOTO Ltd [^]	198	0.13
JPY	20,200	West Japan Railway Co	324	0.21
JPY	82,800	Astellas Pharma Inc [^]	804	0.52
JPY	100,800	Seven & i Holdings Co Ltd	1,276	0.83
JPY	4,900	Nomura Real Estate Holdings Inc [^]	111	0.07
JPY	8,700	AGC Inc [^]	238	0.15
JPY	122,500	LY Corp	303	0.20
JPY	28,600	NTT Data Group Corp	434	0.28
JPY	10,400	Brother Industries Ltd [^]	171	0.11
JPY	23,800	Chiba Bank Ltd	162	0.11
JPY	29,600	Chubu Electric Power Co Inc	293	0.19
JPY	30,600	Chugai Pharmaceutical Co Ltd	1,251	0.82
JPY	17,700	Dai Nippon Printing Co Ltd	266	0.17
JPY	60,500	Daiwa Securities Group Inc [^]	359	0.23
JPY	51,000	FUJIFILM Holdings Corp [^]	1,109	0.72
JPY	9,000	Dentsu Group Inc [^]	234	0.15
JPY	94,600	Resona Holdings Inc [^]	557	0.36
JPY	5,500	Ibiden Co Ltd [^]	144	0.09
JPY	54,100	ITOCHU Corp [^]	2,450	1.60
JPY	8,900	Keyence Corp	3,588	2.34
JPY	35,200	Kirin Holdings Co Ltd	454	0.30
JPY	42,000	Komatsu Ltd	982	0.64
JPY	58,700	Kyocera Corp	575	0.37
JPY	26,500	JFE Holdings Inc [^]	300	0.20
JPY	10,900	Makita Corp	311	0.20
JPY	145,900	Mitsubishi Heavy Industries Ltd [^]	1,822	1.19
JPY	7,800	Mitsui Chemicals Inc [^]	175	0.11
JPY	77,000	Murata Manufacturing Co Ltd	1,274	0.83
JPY	21,000	Nippon Yusen KK [^]	646	0.42
JPY	29,900	Obayashi Corp [^]	320	0.21
JPY	19,200	Secom Co Ltd	599	0.39
JPY	32,500	Sumitomo Electric Industries Ltd [^]	440	0.29
JPY	11,100	Sumitomo Metal Mining Co Ltd [^]	281	0.18
JPY	71,900	Suzuki Motor Corp [^]	675	0.44
JPY	88,100	TDK Corp	947	0.62
JPY	20,400	Tokyo Electron Ltd [^]	3,042	1.98
JPY	22,800	Tokyu Corp	249	0.16
JPY	11,000	TOPPAN Holdings Inc [^]	275	0.18
JPY	84,200	Daiichi Sankyo Co Ltd	2,338	1.52
JPY	43,100	Inpex Corp [^]	493	0.32
JPY	44,680	Idemitsu Kosan Co Ltd [^]	271	0.18
JPY	15,600	MatsukiyoCocokara & Co [^]	216	0.14
JPY	9,800	TIS Inc [^]	211	0.14
JPY	58,600	MS&AD Insurance Group Holdings Inc [^]	1,151	0.75
JPY	43,100	Sompo Holdings Inc [^]	814	0.53
JPY	6,500	Japan Airlines Co Ltd	97	0.06

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 98.09%) (cont)				
Japan (31 March 2024: 98.09%) (cont)				
JPY	7,300	ANA Holdings Inc	132	0.09
JPY	56,400	Asahi Kasei Corp [^]	360	0.23
JPY	35,200	Central Japan Railway Co [^]	689	0.45
JPY	12,600	SBI Holdings Inc [^]	245	0.16
JPY	29,500	Sumitomo Mitsui Trust Group Inc [^]	590	0.38
JPY	16,000	Hoya Corp	1,867	1.22
JPY	29,900	Aeon Co Ltd	688	0.45
JPY	32,000	Kansai Electric Power Co Inc [^]	447	0.29
JPY	11,100	Kyowa Kirin Co Ltd	165	0.11
JPY	106,700	Panasonic Holdings Corp	782	0.51
JPY	47,300	Nintendo Co Ltd	2,130	1.39
JPY	11,200	NEC Corp [^]	908	0.59
JPY	17,300	Ono Pharmaceutical Co Ltd [^]	195	0.13
JPY	22,100	T&D Holdings Inc [^]	325	0.21
JPY	15,900	Rohm Co Ltd [^]	151	0.10
JPY	46,862	SoftBank Group Corp	2,329	1.52
JPY	34,500	Shionogi & Co Ltd	418	0.27
JPY	3,400	Shimano Inc [^]	545	0.35
JPY	284,200	Sony Group Corp	4,655	3.03
JPY	7,700	Taisei Corp	284	0.18
JPY	72,400	Takeda Pharmaceutical Co Ltd [^]	1,752	1.14
JPY	26,100	Mazda Motor Corp [^]	165	0.11
JPY	6,600	Toyota Industries Corp	429	0.28
JPY	29,000	Toyota Tsusho Corp	442	0.29
JPY	11,900	Yakult Honsha Co Ltd [^]	233	0.15
JPY	62,400	Mitsubishi Chemical Group Corp [^]	338	0.22
JPY	41,200	Dai-ichi Life Holdings Inc	895	0.58
JPY	10,700	MEIJI Holdings Co Ltd [^]	227	0.15
JPY	131,750	ENEOS Holdings Inc [^]	605	0.39
JPY	31,100	Asics Corp [^]	550	0.36
JPY	15,600	Mitsui OSK Lines Ltd [^]	453	0.29
JPY	13,100	Seiko Epson Corp [^]	204	0.13
JPY	45,100	Japan Exchange Group Inc	494	0.32
JPY	38,300	Yamaha Motor Co Ltd [^]	289	0.19
JPY	10,700	Yaskawa Electric Corp	315	0.21
JPY	17,200	Pan Pacific International Holdings Corp [^]	375	0.24
JPY	26,800	Bandai Namco Holdings Inc [^]	518	0.34
JPY	1,700	Oracle Corp Japan	148	0.10
JPY	14,800	Daifuku Co Ltd	241	0.16
JPY	15,300	Nexon Co Ltd [^]	255	0.17
JPY	6,300	ZOZO Inc [^]	194	0.13
JPY	4,200	Disco Corp	929	0.61
JPY	5,100	Hitachi Construction Machinery Co Ltd [^]	104	0.07
JPY	17,900	Kawasaki Kisen Kaisha Ltd [^]	234	0.15
JPY	53,400	Olympus Corp	856	0.56

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 98.09%) (cont)				
Japan (31 March 2024: 98.09%) (cont)				
JPY	34,900	Advantest Corp [^]	1,387	0.90
JPY	10,800	Shimadzu Corp [^]	304	0.20
JPY	3,600	Lasertec Corp	501	0.33
JPY	18,100	Kajima Corp [^]	286	0.19
JPY	31,400	Kikkoman Corp	301	0.20
JPY	87,100	Japan Post Holdings Co Ltd [^]	702	0.46
JPY	66,100	Japan Post Bank Co Ltd [^]	522	0.34
JPY	6,700	Kobe Bussan Co Ltd [^]	179	0.12
JPY	17,210	Nomura Research Institute Ltd	538	0.35
JPY	6,200	Suntory Beverage & Food Ltd [^]	197	0.13
JPY	67,600	Recruit Holdings Co Ltd	3,470	2.26
JPY	48,000	Concordia Financial Group Ltd [^]	224	0.15
JPY	8,700	Japan Post Insurance Co Ltd [^]	134	0.09
JPY	43,600	Nippon Paint Holdings Co Ltd [^]	282	0.18
JPY	9,100	Nissin Foods Holdings Co Ltd	215	0.14
JPY	14,600	Obic Co Ltd	434	0.28
JPY	6,800	SCSK Corp	119	0.08
JPY	5,800	Trend Micro Inc	290	0.19
JPY	36,600	Mitsubishi HC Capital Inc [^]	218	0.14
JPY	15,500	Capcom Co Ltd	304	0.20
JPY	3,700	SCREEN Holdings Co Ltd [^]	218	0.14
JPY	10,600	Otsuka Corp [^]	222	0.14
JPY	800	Hikari Tsushin Inc	150	0.10
JPY	4,600	Konami Group Corp	395	0.26
JPY	17,000	Hulic Co Ltd [^]	146	0.09
JPY	102	Nippon Prologis Inc (REIT)	148	0.10
JPY	348	Nippon Building Fund Inc (REIT)	270	0.18
JPY	57	Japan Real Estate Investment Corp (REIT)	192	0.12
JPY	5,800	Keisei Electric Railway Co Ltd [^]	146	0.09
JPY	69,500	Tokyo Electric Power Co Holdings Inc [^]	261	0.17
JPY	16,200	SUMCO Corp [^]	147	0.10
JPY	5,000	Hoshizaki Corp [^]	147	0.10
JPY	4,300	Zensho Holdings Co Ltd [^]	201	0.13
JPY	76,600	Renesas Electronics Corp	939	0.61
JPY	14,600	SG Holdings Co Ltd	133	0.09
JPY	1,300,100	SoftBank Corp [^]	1,435	0.93
JPY	19,400	Shizuoka Financial Group Inc [^]	142	0.09
JPY	6,500	Kokusai Electric Corp [^]	122	0.08
Total Japan			150,517	98.09
Total investments in equities			150,517	98.09
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			150,517	98.09

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2024

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					
17	JPY	2,642,652	Topix Index Futures December 2024	11	0.01
Total Japan				11	0.01
Total unrealised gain on exchange traded futures contracts				11	0.01
Total financial derivative instruments dealt in on a regulated market				11	0.01

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Unrealised gain/(loss) 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)%							
JPY	30,384,208,616	CHF	179,058,662	State Street Bank and Trust Company	02/10/2024	126	0.08
Total unrealised gain						126	0.08
Total unrealised gain on over-the-counter forward currency contracts						126	0.08
CHF	179,058,661	JPY	30,704,157,254	State Street Bank and Trust Company	02/10/2024	(2,013)	(1.31)
CHF	159,891,926	JPY	27,092,637,596	State Street Bank and Trust Company	05/11/2024	(19)	(0.01)
Total unrealised loss						(2,032)	(1.32)
Total unrealised loss on over-the-counter forward currency contracts						(2,032)	(1.32)
Total over-the-counter financial derivative instruments						(1,906)	(1.24)

	Fair Value CHF'000	% of net asset value
Total financial assets at fair value through profit or loss	150,654	98.18
Total financial liabilities at fair value through profit or loss	(2,032)	(1.32)
Cash, margin cash and cash collateral	1,632	1.06
Other assets and liabilities	3,185	2.08
Net asset value attributable to redeemable shareholders	153,439	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	96.35
Financial derivative instruments dealt in on a regulated market	0.01
Over-the-counter financial derivative instruments	0.08
Other assets	3.56
Total assets	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SWAP UCITS ETF

As at 30 September 2024

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%)				
Bermuda (31 March 2024: 0.00%)				
USD	29,315	Arch Capital Group Ltd	3,280	0.29
		Total Bermuda	3,280	0.29
Ireland (31 March 2024: 0.00%)				
USD	10,886	Aon Plc 'A'	3,766	0.34
USD	138,000	TE Connectivity Plc	20,837	1.85
		Total Ireland	24,603	2.19
United States (31 March 2024: 100.00%)				
USD	480,115	Altria Group Inc	24,505	2.18
USD	94,341	Automatic Data Processing Inc	26,107	2.32
USD	24,000	Biogen Inc	4,652	0.41
USD	272,800	Cognizant Technology Solutions Corp 'A'	21,055	1.87
USD	32,681	Costco Wholesale Corp	28,972	2.57
USD	37,175	Honeywell International Inc	7,684	0.68
USD	2,208	Intuitive Surgical Inc	1,085	0.10
USD	540,823	Kellanova	43,650	3.88
USD	14,591	Marathon Petroleum Corp	2,377	0.21
USD	244,685	Merck & Co Inc	27,786	2.47
USD	67,576	Microsoft Corp	29,078	2.58
USD	252,000	NIKE Inc 'B'	22,277	1.98
USD	14,444	Oracle Corp	2,461	0.22
USD	5,943	Synopsys Inc	3,009	0.27
USD	468,000	Verizon Communications Inc	21,018	1.87
USD	21,264	Walmart Inc	1,717	0.15
USD	51,987	Adobe Inc	26,918	2.39
USD	125,785	Apple Inc	29,308	2.60
USD	276,021	Archer-Daniels-Midland Co	16,489	1.46
USD	76,343	Caterpillar Inc	29,859	2.65
USD	68,477	Colgate-Palmolive Co	7,109	0.63
USD	35,000	ConocoPhillips	3,685	0.33
USD	40,085	International Business Machines Corp	8,862	0.79
USD	90,000	Johnson & Johnson	14,585	1.29
USD	30,218	Eli Lilly & Co	26,771	2.38
USD	153,000	Morgan Stanley	15,949	1.42
USD	38,000	Northrop Grumman Corp	20,067	1.78
USD	112,000	PepsiCo Inc	19,046	1.69
USD	680,000	Pfizer Inc	19,679	1.75
USD	159,865	Procter & Gamble Co	27,689	2.46
USD	124,000	QUALCOMM Inc	21,086	1.87
USD	130,394	3M Co	17,825	1.58
USD	5,237	United Therapeutics Corp	1,877	0.17
USD	100,000	Cintas Corp	20,588	1.83
USD	52,301	Meta Platforms Inc 'A'	29,939	2.66
USD	22,784	Prologis Inc (REIT)	2,877	0.25
USD	3,158	Markel Group Inc	4,954	0.44
USD	53,166	CBRE Group Inc 'A'	6,618	0.59
USD	422,000	General Motors Co	18,922	1.68
USD	5,084	Regeneron Pharmaceuticals Inc	5,344	0.47

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 March 2024: 100.00%) (cont)				
United States (31 March 2024: 100.00%) (cont)				
USD	364,990	NVIDIA Corp	44,324	3.93
USD	99,516	Monster Beverage Corp	5,192	0.46
USD	60,789	ON Semiconductor Corp	4,414	0.39
USD	68,457	PayPal Holdings Inc	5,342	0.47
USD	21,498	Dexcom Inc	1,441	0.13
USD	8,250	Netflix Inc	5,851	0.52
USD	111,100	Hershey Co	21,307	1.89
USD	10,432	VeriSign Inc	1,982	0.18
USD	10,000	IDEXX Laboratories Inc	5,052	0.45
USD	314,049	Alphabet Inc 'C'	52,506	4.66
USD	5,956	Intuit Inc	3,699	0.33
USD	80,000	Chipotle Mexican Grill Inc	4,610	0.41
USD	3,526	KLA Corp	2,731	0.24
USD	260,500	Kimco Realty Corp (REIT)	6,049	0.54
USD	35,000	Lockheed Martin Corp	20,460	1.82
USD	3,743	O'Reilly Automotive Inc	4,310	0.38
USD	102,000	T-Mobile US Inc	21,049	1.87
USD	27,462	Tesla Inc	7,185	0.64
USD	16,502	Workday Inc 'A'	4,033	0.36
USD	93,912	Xylem Inc	12,681	1.13
USD	44,817	Equinix Inc (REIT)	39,781	3.53
USD	77,000	Fortinet Inc	5,971	0.53
USD	38,901	DR Horton Inc	7,421	0.66
USD	217,162	Microchip Technology Inc	17,436	1.55
USD	85,450	Mid-America Apartment Communities Inc (REIT)	13,578	1.20
USD	20,655	SEI Investments Co	1,429	0.13
USD	38,126	Stanley Black & Decker Inc	4,199	0.37
USD	3	Diamondback Energy Inc	1	0.00
USD	6,634	Hilton Worldwide Holdings Inc	1,529	0.13
USD	14,024	SBA Communications Corp (REIT)	3,376	0.30
USD	51,552	Targa Resources Corp	7,630	0.68
USD	130,135	Catalent Inc	7,882	0.70
USD	161,000	Teradyne Inc	21,563	1.91
USD	10,651	Neurocrine Biosciences Inc	1,227	0.11
USD	18,304	Okta Inc	1,361	0.12
USD	56,000	Cigna Group	19,401	1.72
USD	13,100	Alnylam Pharmaceuticals Inc	3,603	0.32
USD	160,540	American Homes 4 Rent (REIT) 'A'	6,163	0.55
USD	13,970	ANSYS Inc	4,451	0.39
USD	38,489	BioMarin Pharmaceutical Inc	2,705	0.24
USD	78,688	Otis Worldwide Corp	8,179	0.73
USD	21,693	CrowdStrike Holdings Inc 'A'	6,084	0.54
USD	148,283	Robinhood Markets Inc 'A'	3,473	0.31
USD	165,443	Warner Bros Discovery Inc	1,365	0.12
USD	25,000	GE Vernova Inc	6,374	0.57
		Total United States	1,093,879	97.13
		Total investments in equities	1,121,762	99.61
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	1,121,762	99.61

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SWAP UCITS ETF (continued)

As at 30 September 2024

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: 0.01%)							
Over-the-counter total return swaps (31 March 2024: 0.01%)							
United States							
4,469,850	USD	JPMorgan Chase & Co	Fund receives MSCI USA Index and pays Substitute Basket ^a	19/09/2025	2,584	2,583	0.23
4,512,349	USD	Barclays Bank Plc	Fund receives MSCI USA Index and pays Substitute Basket ^a	30/10/2024	1,983	1,983	0.17
Total unrealised gain on over-the-counter on total return swaps					4,567	4,566	0.40
Total over-the-counter financial derivative instruments						4,566	0.40

	Fair Value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,126,328	100.01
Cash and cash collateral	(66)	(0.01)
Other assets and liabilities	(61)	0.00
Net asset value attributable to redeemable shareholders	1,126,201	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	99.42
Over-the-counter financial derivative instruments	0.40
Other assets	0.18
Total assets	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)

As at 30 September 2024

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	57,614	ANZ Group Holdings Ltd	1,028	0.09
AUD	63,334	Westpac Banking Corp	1,176	0.11
AUD	67,195	Telstra Group Ltd	153	0.01
AUD	93,902	BHP Group Ltd	2,526	0.23
AUD	8,948	CSL Ltd	1,499	0.14
AUD	12,894	Qantas Airways Ltd	56	0.00
AUD	28,211	QBE Insurance Group Ltd	273	0.02
AUD	2,702	Seven Group Holdings Ltd	68	0.01
AUD	42,347	Stockland (REIT)	130	0.01
AUD	20,547	Wesfarmers Ltd	847	0.08
AUD	6,578	Macquarie Group Ltd	895	0.08
AUD	29,157	Origin Energy Ltd	171	0.02
AUD	30,987	Commonwealth Bank of Australia	2,455	0.22
AUD	7,419	Rio Tinto Ltd [^]	561	0.05
AUD	21,823	Suncorp Group Ltd	231	0.02
AUD	58,153	National Australia Bank Ltd	1,271	0.11
AUD	22,477	Woolworths Group Ltd	438	0.04
AUD	16,062	Treasury Wine Estates Ltd [^]	113	0.01
AUD	1,147	Cochlear Ltd	189	0.02
AUD	7,524	Orica Ltd	82	0.01
AUD	9,545	BlueScope Steel Ltd	124	0.01
AUD	62,062	Santos Ltd	255	0.02
AUD	30,358	Fortescue Ltd [^]	367	0.03
AUD	47,741	Insurance Australia Group Ltd	206	0.02
AUD	3,090	Mineral Resources Ltd [^]	94	0.01
AUD	35,996	GPT Group (REIT)	105	0.01
AUD	20,866	Northern Star Resources Ltd	195	0.02
AUD	7,729	Sonic Healthcare Ltd	123	0.01
AUD	18,702	Dexus (REIT)	83	0.01
AUD	32,876	Goodman Group (REIT)	712	0.06
AUD	30,000	Brambles Ltd	334	0.03
AUD	88,954	Scentre Group (REIT)	190	0.02
AUD	88,627	South32 Ltd	196	0.02
AUD	5,581	Reece Ltd [^]	93	0.01
AUD	50,792	Medibank Pvt Ltd	108	0.01
AUD	62,879	Vicinity Ltd (REIT)	81	0.01
AUD	73,167	Mirvac Group (REIT)	92	0.01
AUD	4,043	ASX Ltd	151	0.01
AUD	3,421	Ramsay Health Care Ltd	83	0.01
AUD	22,404	APA Group	102	0.01
AUD	10,194	Aristocrat Leisure Ltd	350	0.03
AUD	6,071	SEEK Ltd [^]	88	0.01
AUD	11,017	Computershare Ltd	163	0.01
AUD	995	REA Group Ltd [^]	117	0.01
AUD	55,242	Transurban Group	424	0.04
AUD	5,219	Washington H Soul Pattinson & Co Ltd	106	0.01
AUD	6,519	CAR Group Ltd	143	0.01
AUD	3,467	WiseTech Global Ltd	278	0.02
AUD	38,372	Pilbara Minerals Ltd [^]	73	0.01
AUD	23,571	Coles Group Ltd	249	0.02
AUD	1,018	Pro Medicus Ltd	106	0.01
AUD	5,005	Ampol Ltd	89	0.01
AUD	24,631	Endeavour Group Ltd	72	0.01
AUD	37,001	Woodside Energy Group Ltd	546	0.05
AUD	34,804	Lottery Corp Ltd	104	0.01
		Total Australia	20,764	1.88

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 98.65%) (cont)				
Austria (31 March 2024: 0.05%)				
EUR	2,421	OMV AG	87	0.01
EUR	1,812	voestalpine AG [^]	40	0.00
EUR	5,430	Erste Group Bank AG	252	0.02
EUR	1,513	Verbund AG [^]	106	0.01
		Total Austria	485	0.04
Belgium (31 March 2024: 0.20%)				
EUR	4,221	KBC Group NV	284	0.03
EUR	3,061	Ageas SA	138	0.01
EUR	190	D'ieteren Group	34	0.00
EUR	16,919	Anheuser-Busch InBev SA	946	0.09
EUR	2,387	UCB SA	364	0.03
EUR	1,768	Groupe Bruxelles Lambert NV	116	0.01
EUR	263	Sofina SA	63	0.01
EUR	556	Eliia Group SA	54	0.00
EUR	13	Lotus Bakeries NV	147	0.01
EUR	2,531	Warehouses De Pauw CVA (REIT)	57	0.01
EUR	1,215	Syensqo SA [^]	91	0.01
		Total Belgium	2,294	0.21
Bermuda (31 March 2024: 0.12%)				
USD	2,500	Jardine Matheson Holdings Ltd	82	0.01
USD	24,700	Hongkong Land Holdings Ltd [^]	77	0.01
USD	779	Everest Group Ltd	258	0.02
USD	7,164	Arch Capital Group Ltd	676	0.06
HKD	8,000	CK Infrastructure Holdings Ltd	46	0.01
EUR	27,678	Aegon Ltd	150	0.01
		Total Bermuda	1,289	0.12
Canada (31 March 2024: 3.09%)				
CAD	1,369	BCE Inc [^]	40	0.00
CAD	17,051	Canadian Imperial Bank of Commerce [^]	883	0.08
CAD	9,692	Canadian National Railway Co	958	0.09
CAD	40,093	Canadian Natural Resources Ltd	1,124	0.10
CAD	9,397	Fortis Inc [^]	361	0.03
CAD	1,041	IGM Financial Inc [^]	26	0.00
CAD	21,378	Kinross Gold Corp	169	0.02
CAD	11,087	Lundin Mining Corp	98	0.01
CAD	33,937	Manulife Financial Corp	847	0.08
CAD	4,064	Metro Inc	217	0.02
CAD	6,308	National Bank of Canada [^]	503	0.05
CAD	7,666	Pan American Silver Corp	135	0.01
CAD	11,325	Power Corp of Canada [^]	302	0.03
CAD	1,251	West Fraser Timber Co Ltd [^]	103	0.01
CAD	1,022	George Weston Ltd	145	0.01
CAD	5,608	AltaGas Ltd [^]	117	0.01
CAD	13,588	Bank of Montreal	1,035	0.09
CAD	22,251	Bank of Nova Scotia [^]	1,024	0.09
CAD	32,955	Barrick Gold Corp	554	0.05
CAD	1,130	Canadian Tire Corp Ltd 'A' [^]	114	0.01
CAD	25,087	Cenovus Energy Inc	354	0.03
CAD	3,136	Empire Co Ltd 'A'	81	0.01
CAD	40,316	Enbridge Inc [^]	1,383	0.13
CAD	5,324	Great-West Lifeco Inc	153	0.01
CAD	5,559	Magna International Inc	193	0.02
CAD	3,151	Quebecor Inc 'B'	69	0.01
CAD	6,910	Rogers Communications Inc 'B'	235	0.02
CAD	26,201	Royal Bank of Canada	2,762	0.25
CAD	4,868	Saputo Inc	89	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value	Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 98.65%) (cont)					Equities (31 March 2024: 98.65%) (cont)				
Canada (31 March 2024: 3.09%) (cont)					Cayman Islands (31 March 2024: 0.12%)				
CAD	23,772	Suncor Energy Inc [^]	741	0.07	HKD	39,600	Sands China Ltd [^]	86	0.01
CAD	8,230	Teck Resources Ltd 'B'	363	0.03	HKD	56,124	CK Hutchison Holdings Ltd	272	0.02
CAD	32,353	Toronto-Dominion Bank	1,728	0.16	HKD	71,000	HKT Trust & HKT Ltd	77	0.01
CAD	1,535	Canadian Apartment Properties REIT (REIT) [^]	53	0.00	HKD	183,500	WH Group Ltd	123	0.01
CAD	359	Fairfax Financial Holdings Ltd	383	0.03	HKD	13,000	SITC International Holdings Co Ltd	29	0.00
CAD	3,870	Imperial Oil Ltd [^]	230	0.02	HKD	37,624	CK Asset Holdings Ltd	140	0.01
CAD	11,807	Pembina Pipeline Corp	411	0.04	HKD	26,000	Wharf Real Estate Investment Co Ltd	78	0.01
CAD	1,401	Toromont Industries Ltd	116	0.01	USD	6,540	Sea Ltd ADR	520	0.05
CAD	2,120	WSP Global Inc [^]	318	0.03	USD	964	Futu Holdings Ltd ADR	78	0.01
CAD	2,798	CCL Industries Inc 'B'	144	0.01	USD	35,651	Grab Holdings Ltd 'A'	114	0.01
CAD	6,752	Element Fleet Management Corp [^]	121	0.01			Total Cayman Islands	1,517	0.14
CAD	2,089	Stantec Inc	142	0.01					
CAD	4,822	TMX Group Ltd [^]	128	0.01					
CAD	11,025	Sun Life Financial Inc	540	0.05	USD	26,503	Schlumberger NV	938	0.08
CAD	10,769	First Quantum Minerals Ltd	124	0.01			Total Curacao	938	0.08
CAD	5,653	Open Text Corp	159	0.01					
CAD	2,515	Canadian Utilities Ltd 'A'	56	0.01					
CAD	2,932	Loblaw Cos Ltd	330	0.03	DKK	1,697	Carlsberg AS 'B'	171	0.01
CAD	3,147	Intact Financial Corp	510	0.05	DKK	2,265	Coloplast AS 'B'	250	0.02
CAD	7,645	Cameco Corp	308	0.03	DKK	80	AP Moller - Maersk AS 'B'	114	0.01
CAD	5,198	Dollarama Inc [^]	450	0.04	DKK	13,322	Danske Bank AS	339	0.03
CAD	3,052	Gildan Activewear Inc	121	0.01	DKK	73	AP Moller - Maersk AS 'A'	100	0.01
CAD	5,367	Keyera Corp [^]	141	0.01	DKK	1,359	Pandora AS	189	0.02
CAD	1,705	Onex Corp	101	0.01	DKK	1,139	Genmab AS	233	0.02
CAD	5,008	Restaurant Brands International Inc	305	0.03	DKK	2,160	Demant AS	71	0.01
CAD	6,733	TELUS Corp	95	0.01	DKK	5,977	Tryg AS	120	0.01
CAD	5,619	Tourmaline Oil Corp [^]	220	0.02	DKK	3,565	Orsted AS	200	0.02
CAD	3,449	Franco-Nevada Corp	362	0.03	DKK	3,302	DSV AS	577	0.05
CAD	373	Constellation Software Inc	1,025	0.09	DKK	6,137	Novonosis 'B'	374	0.03
CAD	5,822	Hydro One Ltd	170	0.02	DKK	249	ROCKWOOL AS 'B'	99	0.01
USD	4,972	Waste Connections Inc	750	0.07	DKK	1,183	Zealand Pharma AS	121	0.01
CAD	5,355	MEG Energy Corp	85	0.01	DKK	17,869	Vestas Wind Systems AS	334	0.03
CAD	5,005	CAE Inc	79	0.01	DKK	59,632	Novo Nordisk AS 'B'	5,925	0.54
CAD	1,502	TFI International Inc [^]	174	0.02			Total Denmark	9,217	0.83
CAD	5,151	Emera Inc [^]	171	0.02					
CAD	11,553	Ivanhoe Mines Ltd 'A'	145	0.01					
CAD	22,393	Shopify Inc 'A'	1,515	0.14	EUR	93,066	Nokia Oyj [^]	344	0.03
CAD	8,211	Wheaton Precious Metals Corp	424	0.04	EUR	7,826	Neste Oyj	128	0.01
CAD	1,444	Descartes Systems Group Inc	126	0.01	EUR	11,121	Wartsila Oyj Abp	210	0.02
CAD	9,405	Nutrien Ltd [^]	382	0.03	EUR	9,238	UPM-Kymmene Oyj	261	0.02
CAD	1,809	iA Financial Corp Inc [^]	127	0.01	EUR	9,587	Stora Enso Oyj 'R'	104	0.01
CAD	3,692	CGI Inc	359	0.03	EUR	2,667	Elisa Oyj	120	0.01
CAD	19,918	TC Energy Corp [^]	800	0.07	EUR	6,268	Kone Oyj 'B'	317	0.03
CAD	687	FirstService Corp [^]	106	0.01	EUR	9,119	Fortum Oyj	127	0.01
CAD	2,293	Air Canada [^]	23	0.00	EUR	4,740	Kesko Oyj 'B'	86	0.01
CAD	12,044	ARC Resources Ltd [^]	172	0.02	EUR	1,898	Orion Oyj 'B'	88	0.01
CAD	9,546	Agnico Eagle Mines Ltd	649	0.06	EUR	11,857	Metso Oyj	107	0.01
CAD	486	BRP Inc [^]	24	0.00	EUR	60,181	Nordea Bank Abp	600	0.05
CAD	2,577	Parkland Corp [^]	56	0.01	EUR	8,096	Sampo Oyj 'A'	319	0.03
CAD	2,096	Brookfield Renewable Corp 'A'	58	0.01			Total Finland	2,811	0.25
CAD	4,349	GFL Environmental Inc	147	0.01					
CAD	25,806	Brookfield Corp [^]	1,157	0.10					
CAD	6,259	Brookfield Asset Management Ltd 'A'	250	0.02	EUR	4,455	L'Oreal SA	1,686	0.15
CAD	14,450	Alimentation Couche-Tard Inc	675	0.06	EUR	5,093	LVMH Moet Hennessy Louis Vuitton SE	3,301	0.30
CAD	17,270	Canadian Pacific Kansas City Ltd [^]	1,247	0.11	EUR	2,836	Capgemini SE	518	0.05
CAD	3,112	RB Global Inc [^]	212	0.02	EUR	3,646	Pernod Ricard SA	465	0.04
CAD	3,051	Thomson Reuters Corp	440	0.04	EUR	21,452	Sanofi SA	2,078	0.19
		Total Canada	34,322	3.11	EUR	13,131	Societe Generale SA	276	0.02
					EUR	33,795	AXA SA	1,099	0.10

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 98.65%) (cont)				
France (31 March 2024: 2.85%) (cont)				
EUR	5,446	EssilorLuxottica SA	1,090	0.10
EUR	21,332	Credit Agricole SA	276	0.02
EUR	19,170	BNP Paribas SA	1,111	0.10
EUR	8,089	Cie de Saint-Gobain SA	622	0.06
EUR	35,198	Engie SA	514	0.05
EUR	4,664	Alstom SA [^]	82	0.01
EUR	734	Arkema SA	59	0.00
EUR	3,488	Bouygues SA [^]	99	0.01
EUR	4,279	Publicis Groupe SA	396	0.04
EUR	10,124	Schneider Electric SE	2,251	0.20
EUR	13,080	Vivendi SE	128	0.01
EUR	36,554	Orange SA	354	0.03
EUR	978	Teleperformance SE [^]	86	0.01
EUR	738	Gecina SA (REIT)	72	0.01
EUR	1,229	Covivio SA (REIT)	63	0.00
EUR	39,955	TotalEnergies SE	2,201	0.20
EUR	9,517	Vinci SA	940	0.08
EUR	11,967	Danone SA	736	0.07
EUR	10,704	Air Liquide SA	1,746	0.16
EUR	1,819	Thales SA	244	0.02
EUR	10,302	Carrefour SA [^]	148	0.01
EUR	4,587	Legrand SA	446	0.04
EUR	6,396	Getlink SE	96	0.01
EUR	4,769	Edenred SE	153	0.01
EUR	13,039	Veolia Environnement SA	362	0.03
EUR	6,329	Safran SA	1,258	0.11
EUR	3,211	Renault SA	118	0.01
EUR	579	Hermes International SCA	1,202	0.11
EUR	1,421	Eiffage SA	116	0.01
EUR	1,389	Kering SA	336	0.03
EUR	4,086	Rexel SA [^]	100	0.01
EUR	651	Ipsen SA	68	0.01
EUR	363	SEB SA	35	0.00
EUR	3,420	Klepierre SA (REIT)	95	0.01
EUR	7,158	Bureau Veritas SA	201	0.02
EUR	11,476	Bolloré SE	65	0.01
EUR	2,823	Accor SA	104	0.01
EUR	790	Eurazeo SE	55	0.00
EUR	1,592	Sodexo SA	110	0.01
EUR	487	Aéroports de Paris SA	53	0.00
EUR	561	Sartorius Stedim Biotech	99	0.01
EUR	1,059	Amundi SA [^]	67	0.01
EUR	718	BioMerieux	73	0.01
EUR	2,538	Unibail-Rodamco-Westfield (REIT)	188	0.02
EUR	1,647	La Française des Jeux SAEM	57	0.00
EUR	12,028	Dassault Systemes SE	403	0.04
EUR	380	Dassault Aviation SA	66	0.01
EUR	11,802	Cie Generale des Etablissements Michelin SCA [^]	405	0.04
		Total France	28,972	2.62

Germany (31 March 2024: 2.20%)				
EUR	18,886	Deutsche Post AG	712	0.06
EUR	41,229	E.ON SE	518	0.05
EUR	1,851	Henkel AG & Co KGaA	133	0.01
EUR	18,721	Bayer AG RegS	535	0.05
EUR	1,784	Beiersdorf AG	227	0.02
EUR	14,072	Siemens AG RegS	2,402	0.22
EUR	770	Carl Zeiss Meditec AG	52	0.00
EUR	3,024	adidas AG	677	0.06

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 98.65%) (cont)				
Germany (31 March 2024: 2.20%) (cont)				
EUR	7,505	Fresenius SE & Co KGaA	242	0.02
EUR	1,099	Hannover Rueck SE	265	0.02
EUR	2,235	Merck KGaA	332	0.03
EUR	11,891	RWE AG	366	0.03
EUR	19,334	SAP SE	3,720	0.34
EUR	7,253	Allianz SE RegS	2,014	0.18
EUR	9,112	Deutsche Lufthansa AG RegS [^]	56	0.00
EUR	2,497	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,162	0.11
EUR	13,844	Mercedes-Benz Group AG	756	0.07
EUR	34,309	Deutsche Bank AG	501	0.05
EUR	6,014	Bayerische Motoren Werke AG	448	0.04
EUR	64,629	Deutsche Telekom AG RegS	1,606	0.15
EUR	16,853	BASF SE	755	0.07
EUR	3,374	GEA Group AG	140	0.01
EUR	4,133	Fresenius Medical Care AG	149	0.01
EUR	3,973	Volkswagen AG (Pref)	356	0.03
EUR	1,107	CTS Eventim AG & Co KGaA	97	0.01
EUR	2,586	Symrise AG	302	0.03
EUR	2,353	Brenntag SE	148	0.01
EUR	2,269	Continental AG	124	0.01
EUR	2,942	Henkel AG & Co KGaA (Pref)	234	0.02
EUR	23,394	Infineon Technologies AG	693	0.06
EUR	3,534	Deutsche Boerse AG	701	0.06
EUR	916	MTU Aero Engines AG	241	0.02
EUR	13,233	Vonovia SE	408	0.04
EUR	4,278	Evonik Industries AG	85	0.01
EUR	1,505	Bechtle AG [^]	57	0.00
EUR	1,168	Talanx AG	83	0.01
EUR	2,592	Heidelberg Materials AG	238	0.02
EUR	1,241	Bayerische Motoren Werke AG (Pref)	87	0.01
EUR	449	Sartorius AG (Pref) [^]	107	0.01
EUR	20,315	Commerzbank AG	316	0.03
EUR	1,170	LEG Immobilien SE	103	0.01
EUR	4,106	Zalando SE	115	0.01
EUR	3,390	Covestro AG [^]	179	0.02
EUR	95	Rational AG	82	0.01
EUR	2,869	Porsche Automobil Holding SE (Pref)	111	0.01
EUR	864	Rheinmetall AG	396	0.04
EUR	967	Nemetschek SE	85	0.01
EUR	1,684	Puma SE	59	0.01
EUR	1,133	Scout24 SE	82	0.01
EUR	2,953	Delivery Hero SE [^]	101	0.01
EUR	5,447	Siemens Healthineers AG	276	0.02
EUR	1,461	Knorr-Bremse AG	110	0.01
EUR	9,269	Daimler Truck Holding AG	293	0.03
EUR	1,947	Dr Ing hc F Porsche AG (Pref) [^]	131	0.01
		Total Germany	24,168	2.19

Hong Kong (31 March 2024: 0.36%)				
HKD	25,155	Sun Hung Kai Properties Ltd [^]	234	0.02
HKD	9,000	Swire Pacific Ltd 'A'	65	0.01
HKD	200,200	AIA Group Ltd	1,514	0.14
HKD	32,500	CLP Holdings Ltd	243	0.02
HKD	16,000	Wharf Holdings Ltd [^]	39	0.00
HKD	106,568	Sino Land Co Ltd	99	0.01
HKD	51,580	Link REIT (REIT)	220	0.02
HKD	26,409	Henderson Land Development Co Ltd	71	0.01
HKD	35,000	Galaxy Entertainment Group Ltd	148	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 98.65%) (cont)				
Hong Kong (31 March 2024: 0.36%) (cont)				
HKD	75,500	BOC Hong Kong Holdings Ltd	204	0.02
HKD	27,500	Techtronic Industries Co Ltd	353	0.03
HKD	22,168	Hong Kong Exchanges & Clearing Ltd	785	0.07
HKD	28,500	Power Assets Holdings Ltd	154	0.01
HKD	35,000	MTR Corp Ltd	112	0.01
HKD	15,500	Hang Seng Bank Ltd	164	0.02
HKD	184,237	Hong Kong & China Gas Co Ltd	128	0.01
		Total Hong Kong	4,533	0.41
Ireland (31 March 2024: 1.74%)				
USD	7,403	Eaton Corp Plc	2,070	0.19
USD	11,598	Accenture Plc 'A'	3,458	0.31
GBP	1,494	DCC Plc	86	0.01
EUR	2,878	Kerry Group Plc 'A'	252	0.02
USD	23,463	Medtronic Plc	1,782	0.16
USD	3,059	Pentair Plc	252	0.02
USD	1,715	Willis Towers Watson Plc	426	0.04
USD	12,507	Johnson Controls International Plc	819	0.07
EUR	3,121	Kingspan Group Plc	248	0.02
AUD	8,416	James Hardie Industries Plc	283	0.03
USD	1,552	Allegion Plc	191	0.02
EUR	18,156	Bank of Ireland Group Plc	171	0.02
EUR	23,856	AIB Group Plc	116	0.01
USD	1,815	STERIS Plc	371	0.03
USD	4,140	Trane Technologies Plc	1,358	0.12
USD	3,737	Aon Plc 'A'	1,091	0.10
USD	3,542	Seagate Technology Holdings Plc	327	0.03
USD	8,901	Linde Plc	3,580	0.32
USD	12,996	CRH Plc	1,017	0.09
USD	3,254	Flutter Entertainment Plc	651	0.06
USD	9,110	Smurfit WestRock Plc	380	0.04
USD	5,704	TE Connectivity Plc	727	0.07
		Total Ireland	19,656	1.78
Isle of Man (31 March 2024: 0.01%)				
GBP	13,164	Entain Plc	114	0.01
		Total Isle of Man	114	0.01
Israel (31 March 2024: 0.19%)				
ILS	21,527	Bank Hapoalim BM	182	0.02
ILS	15,079	ICL Group Ltd	54	0.01
USD	1,620	Check Point Software Technologies Ltd	264	0.02
ILS	28,930	Bank Leumi Le-Israel BM	239	0.02
ILS	2,375	Mizrahi Tefahot Bank Ltd	78	0.01
ILS	939	Nice Ltd	138	0.01
ILS	570	Elbit Systems Ltd	96	0.01
ILS	21,577	Israel Discount Bank Ltd 'A'	102	0.01
USD	1,066	Wix.com Ltd	150	0.01
USD	21,219	Teva Pharmaceutical Industries Ltd ADR	323	0.03
USD	763	CyberArk Software Ltd	188	0.02
ILS	818	Azrieli Group Ltd	48	0.00
USD	589	Monday.com Ltd	138	0.01
USD	1,718	Global-e Online Ltd [^]	56	0.01
		Total Israel	2,056	0.19
Italy (31 March 2024: 0.52%)				
EUR	265,630	Intesa Sanpaolo SpA	960	0.09
EUR	159,371	Telecom Italia SpA [^]	37	0.00
EUR	18,127	Generali	443	0.04
EUR	147,948	Enel SpA	999	0.09

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 98.65%) (cont)				
Italy (31 March 2024: 0.52%) (cont)				
EUR	44,374	Eni SpA	572	0.05
EUR	4,251	Leonardo SpA [^]	80	0.01
EUR	1,729	Recordati Industria Chimica e Farmaceutica SpA	83	0.01
EUR	371	DiaSorin SpA	37	0.00
EUR	5,338	Prysmian SpA	328	0.03
EUR	30,134	Terna - Rete Elettrica Nazionale	229	0.02
EUR	11,280	FinecoBank Banca Fineco SpA	163	0.02
EUR	11,415	Mediobanca Banca di Credito Finanziario SpA	165	0.02
EUR	36,438	Snam SpA [^]	157	0.01
EUR	9,063	Poste Italiane SpA	107	0.01
EUR	27,983	UniCredit SpA	1,037	0.09
EUR	5,430	Infrastrutture Wireless Italiane SpA	56	0.01
EUR	3,927	Moncler SpA	211	0.02
EUR	2,158	Amplifon SpA [^]	52	0.00
EUR	22,123	Banco BPM SpA	126	0.01
EUR	8,879	Nexi SpA [^]	51	0.00
		Total Italy	5,893	0.53
Japan (31 March 2024: 6.02%)				
JPY	12,300	Aisin Corp	114	0.01
JPY	25,200	Asahi Group Holdings Ltd	279	0.03
JPY	10,555	Bridgestone Corp [^]	342	0.03
JPY	1,400	Daito Trust Construction Co Ltd [^]	144	0.01
JPY	15,300	East Japan Railway Co	257	0.02
JPY	3,600	Fast Retailing Co Ltd	1,007	0.09
JPY	10,200	Subaru Corp [^]	149	0.01
JPY	83,800	Honda Motor Co Ltd [^]	745	0.07
JPY	9,500	Isuzu Motors Ltd [^]	108	0.01
JPY	21,000	Japan Tobacco Inc [^]	518	0.05
JPY	8,500	Kao Corp	356	0.03
JPY	69,822	Sumitomo Mitsui Financial Group Inc	1,254	0.11
JPY	45,289	Mizuho Financial Group Inc [^]	784	0.07
JPY	47,700	Mitsui Fudosan Co Ltd [^]	376	0.03
JPY	33,200	Denso Corp [^]	416	0.04
JPY	59,000	Nomura Holdings Inc [^]	259	0.02
JPY	21,600	Oriental Land Co Ltd	471	0.04
JPY	20,300	ORIX Corp [^]	397	0.04
JPY	5,600	Sumitomo Realty & Development Co Ltd	159	0.01
JPY	8,400	Sysmex Corp	140	0.01
JPY	6,800	Tokyo Gas Co Ltd	134	0.01
JPY	190,900	Toyota Motor Corp	2,862	0.26
JPY	7,600	Unicharm Corp	232	0.02
JPY	5,700	Yokogawa Electric Corp	123	0.01
JPY	8,300	M3 Inc	70	0.01
JPY	6,500	MonotaRO Co Ltd [^]	92	0.01
JPY	7,700	Otsuka Holdings Co Ltd	367	0.03
JPY	8,400	Ajinomoto Co Inc [^]	275	0.03
JPY	17,572	Canon Inc [^]	487	0.04
JPY	23,700	Rakuten Group Inc	129	0.01
JPY	29,000	KDDI Corp	786	0.07
JPY	5,200	Daikin Industries Ltd [^]	616	0.06
JPY	11,100	Daiwa House Industry Co Ltd	295	0.03
JPY	5,600	Eisai Co Ltd	177	0.02
JPY	205,554	Mitsubishi UFJ Financial Group Inc	1,762	0.16
JPY	2,900	Fuji Electric Co Ltd [^]	147	0.01
JPY	17,515	FANUC Corp	433	0.04
JPY	33,390	Fujitsu Ltd	578	0.05
JPY	1,100	McDonald's Holdings Co Japan Ltd	44	0.00
JPY	5,200	Hamamatsu Photonics KK	58	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 98.65%) (cont)				
Japan (31 March 2024: 6.02%) (cont)				
JPY	3,300	Hankyu Hanshin Holdings Inc [^]	86	0.01
JPY	85,800	Hitachi Ltd	1,913	0.17
JPY	18,400	Kubota Corp	220	0.02
JPY	35,500	Tokio Marine Holdings Inc [^]	1,095	0.10
JPY	25,500	Marubeni Corp [^]	352	0.03
JPY	23,452	Mitsubishi Estate Co Ltd [^]	312	0.03
JPY	62,338	Mitsubishi Corp [^]	1,085	0.10
JPY	34,600	Mitsubishi Electric Corp	470	0.04
JPY	47,100	Mitsui & Co Ltd [^]	883	0.08
JPY	3,100	Nippon Sanso Holdings Corp [^]	95	0.01
JPY	16,400	NIDEC CORP	291	0.03
JPY	547,900	Nippon Telegraph & Telephone Corp	474	0.04
JPY	12,500	Nitto Denko Corp	176	0.02
JPY	6,500	MINEBEA MITSUMI Inc [^]	108	0.01
JPY	15,600	Nippon Steel Corp [^]	294	0.03
JPY	36,700	Nissan Motor Co Ltd [^]	87	0.01
JPY	1,300	Nitori Holdings Co Ltd [^]	167	0.02
JPY	3,000	Omron Corp [^]	116	0.01
JPY	6,500	Osaka Gas Co Ltd [^]	124	0.01
JPY	10,400	Ricoh Co Ltd	95	0.01
JPY	1,100	SMC Corp	413	0.04
JPY	8,100	Sekisui Chemical Co Ltd [^]	107	0.01
JPY	12,800	Sekisui House Ltd	300	0.03
JPY	33,400	Shin-Etsu Chemical Co Ltd	1,177	0.11
JPY	7,900	Shiseido Co Ltd	181	0.02
JPY	18,100	Sumitomo Corp [^]	341	0.03
JPY	23,500	Terumo Corp	374	0.03
JPY	1,400	Toho Co Ltd	48	0.00
JPY	24,900	Toray Industries Inc [^]	124	0.01
JPY	1,600	TOTO Ltd [^]	50	0.00
JPY	7,900	West Japan Railway Co [^]	127	0.01
JPY	33,650	Astellas Pharma Inc [^]	327	0.03
JPY	39,700	Seven & i Holdings Co Ltd	503	0.05
JPY	900	Nomura Real Estate Holdings Inc [^]	20	0.00
JPY	3,300	AGC Inc	90	0.01
JPY	45,200	LY Corp	112	0.01
JPY	9,900	NTT Data Group Corp [^]	150	0.01
JPY	5,900	Brother Industries Ltd [^]	97	0.01
JPY	7,700	Chiba Bank Ltd	52	0.00
JPY	9,900	Chubu Electric Power Co Inc	98	0.01
JPY	11,800	Chugai Pharmaceutical Co Ltd	482	0.04
JPY	6,200	Dai Nippon Printing Co Ltd	93	0.01
JPY	26,400	Daiwa Securities Group Inc [^]	156	0.01
JPY	21,600	FUJIFILM Holdings Corp	470	0.04
JPY	4,900	Dentsu Group Inc	127	0.01
JPY	37,700	Resona Holdings Inc [^]	222	0.02
JPY	1,700	Ibiden Co Ltd [^]	44	0.00
JPY	22,700	ITOCHU Corp [^]	1,028	0.09
JPY	3,700	Keyence Corp	1,492	0.14
JPY	15,700	Kirin Holdings Co Ltd	202	0.02
JPY	16,500	Komatsu Ltd	386	0.04
JPY	22,900	Kyocera Corp	224	0.02
JPY	11,000	JFE Holdings Inc [^]	124	0.01
JPY	5,600	Makita Corp	160	0.01
JPY	60,100	Mitsubishi Heavy Industries Ltd [^]	751	0.07
JPY	3,200	Mitsui Chemicals Inc [^]	72	0.01
JPY	32,100	Murata Manufacturing Co Ltd	531	0.05
JPY	9,300	Nippon Yusen KK [^]	286	0.03
JPY	9,600	Obayashi Corp [^]	103	0.01

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 98.65%) (cont)				
Japan (31 March 2024: 6.02%) (cont)				
JPY	7,200	Secom Co Ltd	225	0.02
JPY	11,400	Sumitomo Electric Industries Ltd [^]	154	0.01
JPY	3,400	Sumitomo Metal Mining Co Ltd [^]	86	0.01
JPY	29,700	Suzuki Motor Corp [^]	279	0.03
JPY	37,500	TDK Corp	403	0.04
JPY	8,300	Tokyo Electron Ltd	1,238	0.11
JPY	9,500	Tokyu Corp	104	0.01
JPY	3,700	TOPPAN Holdings Inc	93	0.01
JPY	33,700	Daiichi Sankyo Co Ltd	936	0.08
JPY	16,800	Inpex Corp [^]	192	0.02
JPY	15,015	Idemitsu Kosan Co Ltd [^]	91	0.01
JPY	7,000	MatsukiyoCocokara & Co [^]	97	0.01
JPY	5,400	TIS Inc	116	0.01
JPY	22,800	MS&AD Insurance Group Holdings Inc [^]	448	0.04
JPY	17,100	Sompo Holdings Inc	323	0.03
JPY	2,800	Japan Airlines Co Ltd	42	0.00
JPY	1,700	ANA Holdings Inc	31	0.00
JPY	25,800	Asahi Kasei Corp [^]	165	0.02
JPY	15,000	Central Japan Railway Co [^]	293	0.03
JPY	5,700	SBI Holdings Inc	111	0.01
JPY	13,300	Sumitomo Mitsui Trust Group Inc [^]	266	0.02
JPY	6,700	Hoya Corp	782	0.07
JPY	10,800	Aeon Co Ltd	248	0.02
JPY	15,300	Kansai Electric Power Co Inc	214	0.02
JPY	6,600	Kyowa Kirin Co Ltd	98	0.01
JPY	41,800	Panasonic Holdings Corp [^]	306	0.03
JPY	18,800	Nintendo Co Ltd	847	0.08
JPY	4,500	NEC Corp	365	0.03
JPY	7,700	Ono Pharmaceutical Co Ltd [^]	87	0.01
JPY	9,300	T&D Holdings Inc	137	0.01
JPY	7,900	Rohm Co Ltd [^]	75	0.01
JPY	18,518	SoftBank Group Corp	920	0.08
JPY	11,400	Shionogi & Co Ltd	138	0.01
JPY	1,600	Shimano Inc [^]	256	0.02
JPY	115,500	Sony Group Corp	1,892	0.17
JPY	2,300	Taisei Corp [^]	85	0.01
JPY	28,617	Takeda Pharmaceutical Co Ltd [^]	692	0.06
JPY	9,000	Mazda Motor Corp [^]	57	0.01
JPY	2,500	Toyota Industries Corp	163	0.01
JPY	9,900	Toyota Tsusho Corp [^]	151	0.01
JPY	6,300	Yakult Honsha Co Ltd [^]	123	0.01
JPY	24,800	Mitsubishi Chemical Group Corp [^]	134	0.01
JPY	17,700	Dai-ichi Life Holdings Inc	384	0.03
JPY	3,000	MEIJI Holdings Co Ltd	64	0.01
JPY	52,550	ENEOS Holdings Inc	241	0.02
JPY	11,300	Asics Corp	200	0.02
JPY	7,100	Mitsui OSK Lines Ltd [^]	206	0.02
JPY	6,900	Seiko Epson Corp [^]	107	0.01
JPY	18,200	Japan Exchange Group Inc	199	0.02
JPY	18,700	Yamaha Motor Co Ltd	141	0.01
JPY	3,400	Yaskawa Electric Corp	100	0.01
JPY	7,800	Pan Pacific International Holdings Corp	170	0.02
JPY	11,000	Bandai Namco Holdings Inc	213	0.02
JPY	400	Oracle Corp Japan	35	0.00
JPY	8,000	Daifuku Co Ltd	130	0.01
JPY	8,000	Nexon Co Ltd [^]	134	0.01
JPY	2,800	ZOZO Inc [^]	86	0.01
JPY	1,700	Disco Corp [^]	376	0.03
JPY	1,400	Hitachi Construction Machinery Co Ltd [^]	29	0.00

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value	Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 98.65%) (cont)					Equities (31 March 2024: 98.65%) (cont)				
Japan (31 March 2024: 6.02%) (cont)					Luxembourg (31 March 2024: 0.05%) (cont)				
JPY	6,300	Kawasaki Kisen Kaisha Ltd [^]	82	0.01	EUR	7,747	Tenaris SA [^]	103	0.01
JPY	23,200	Olympus Corp	372	0.03	Total Luxembourg				
JPY	15,000	Advantest Corp [^]	596	0.05				513	0.05
JPY	3,400	Shimadzu Corp [^]	96	0.01	Netherlands (31 March 2024: 1.89%)				
JPY	1,500	Lasertec Corp [^]	209	0.02	EUR	82,006	Koninklijke KPN NV	283	0.03
JPY	7,800	Kajima Corp	123	0.01	EUR	14,519	Koninklijke Philips NV	402	0.04
JPY	10,800	Kikkoman Corp	104	0.01	EUR	7,399	ASML Holding NV	5,194	0.47
JPY	37,900	Japan Post Holdings Co Ltd [^]	305	0.03	EUR	11,002	Airbus SE	1,359	0.12
JPY	25,700	Japan Post Bank Co Ltd	203	0.02	EUR	5,675	Heineken NV	425	0.04
JPY	1,900	Kobe Bussan Co Ltd	51	0.00	EUR	2,205	Randstad NV [^]	93	0.01
JPY	7,530	Nomura Research Institute Ltd [^]	235	0.02	EUR	15,100	CNH Industrial NV (Italy listed)	141	0.01
JPY	2,500	Suntory Beverage & Food Ltd	80	0.01	EUR	12,509	STMicroelectronics NV	314	0.03
JPY	27,600	Recruit Holdings Co Ltd	1,417	0.13	USD	4,711	LyondellBasell Industries NV [^] A'	381	0.03
JPY	19,100	Concordia Financial Group Ltd	89	0.01	EUR	4,849	Wolters Kluwer NV	691	0.06
JPY	2,400	Japan Post Insurance Co Ltd	37	0.00	EUR	863	ASM International NV	479	0.04
JPY	17,300	Nippon Paint Holdings Co Ltd	112	0.01	EUR	60,318	ING Groep NV	924	0.08
JPY	3,300	Nissin Foods Holdings Co Ltd	78	0.01	EUR	17,408	Koninklijke Ahold Delhaize NV	508	0.05
JPY	5,500	Obic Co Ltd	164	0.02	EUR	2,197	OCI NV [^]	53	0.01
JPY	1,500	SCSK Corp	26	0.00	EUR	5,327	NN Group NV	224	0.02
JPY	2,800	Trend Micro Inc	140	0.01	EUR	7,257	ABN AMRO Bank NV - CVA	111	0.01
JPY	16,700	Mitsubishi HC Capital Inc [^]	100	0.01	USD	3,353	AerCap Holdings NV	268	0.02
JPY	4,700	Capcom Co Ltd	92	0.01	USD	4,660	NXP Semiconductors NV	943	0.09
JPY	1,400	SCREEN Holdings Co Ltd [^]	82	0.01	EUR	2,422	Ferrari NV	957	0.09
JPY	4,900	Otsuka Corp [^]	102	0.01	EUR	2,336	Heineken Holding NV	149	0.01
JPY	300	Hikari Tsushin Inc	56	0.01	EUR	1,588	Euronext NV	146	0.01
JPY	1,900	Konami Group Corp	163	0.01	EUR	1,025	IMCD NV	150	0.01
JPY	8,100	Hulic Co Ltd [^]	70	0.01	EUR	3,024	ASR Nederland NV	125	0.01
JPY	56	Nippon Prologis Inc (REIT)	81	0.01	EUR	1,440	BE Semiconductor Industries NV	154	0.01
JPY	135	Nippon Building Fund Inc (REIT)	105	0.01	EUR	389	Adyen NV	514	0.05
JPY	24	Japan Real Estate Investment Corp (REIT)	81	0.01	EUR	1,079	Argenx SE	493	0.05
JPY	2,200	Keisei Electric Railway Co Ltd [^]	55	0.01	EUR	3,300	Akzo Nobel NV [^]	197	0.02
JPY	25,400	Tokyo Electric Power Co Holdings Inc [^]	95	0.01	USD	2,357	CNH Industrial NV (US listed)	22	0.00
JPY	8,100	SUMCO Corp [^]	74	0.01	EUR	26,543	Prosus NV	981	0.09
JPY	1,200	Hoshizaki Corp [^]	35	0.00	EUR	1,627	JDE Peet's NV [^]	29	0.00
JPY	1,300	Zensho Holdings Co Ltd [^]	61	0.01	EUR	9,588	Davide Campari-Milano NV [^]	69	0.01
JPY	31,300	Renesas Electronics Corp	384	0.03	EUR	39,106	Stellantis NV	457	0.04
JPY	7,100	SG Holdings Co Ltd	65	0.01	EUR	14,618	Universal Music Group NV [^]	323	0.03
JPY	516,000	SoftBank Corp [^]	570	0.05	EUR	2,077	EXOR NV	188	0.02
JPY	6,900	Shizuoka Financial Group Inc [^]	51	0.00	EUR	10,122	Ferrovial SE	368	0.03
JPY	2,800	Kokusai Electric Corp [^]	53	0.00	EUR	3,992	QIAGEN NV	152	0.01
		Total Japan	61,201	5.54			Total Netherlands	18,267	1.65
Jersey (31 March 2024: 0.29%)					New Zealand (31 March 2024: 0.06%)				
GBP	21,034	WPP Plc [^]	182	0.02	NZD	37,162	Spark New Zealand Ltd	60	0.00
GBP	16,550	Experian Plc	736	0.07	NZD	11,466	Fisher & Paykel Healthcare Corp Ltd	214	0.02
GBP	189,187	Glencore Plc	916	0.08	NZD	18,569	Mercury NZ Ltd	64	0.00
USD	5,219	Aptiv Plc	317	0.03	NZD	19,189	Auckland International Airport Ltd	77	0.01
USD	26,073	Amcor Plc	249	0.02	NZD	24,426	Meridian Energy Ltd	78	0.01
		Total Jersey	2,400	0.22	AUD	2,386	Xero Ltd	209	0.02
		Liberia (31 March 2024: 0.05%)					Total New Zealand	702	0.06
USD	4,476	Royal Caribbean Cruises Ltd	670	0.06	Norway (31 March 2024: 0.16%)				
		Total Liberia	670	0.06	NOK	16,169	Equinor ASA	345	0.03
		Luxembourg (31 March 2024: 0.05%)			NOK	3,055	Yara International ASA	82	0.01
EUR	9,877	ArcelorMittal SA	219	0.02	NOK	23,853	Norsk Hydro ASA	131	0.01
EUR	2,394	Eurofins Scientific SE [^]	128	0.01	NOK	1,083	Salmar ASA	48	0.00
EUR	3,957	InPost SA	63	0.01	NOK	12,286	Telenor ASA	133	0.01
					NOK	15,129	Orkla ASA	121	0.01
					NOK	7,658	Mowi ASA	116	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 98.65%) (cont)				
Norway (31 March 2024: 0.16%) (cont)				
NOK	4,226	Gjensidige Forsikring ASA [^]	67	0.01
NOK	5,541	Aker BP ASA [^]	100	0.01
NOK	2,118	Kongsberg Gruppen ASA	175	0.02
NOK	16,085	DNB Bank ASA	279	0.02
		Total Norway	1,597	0.14
Panama (31 March 2024: 0.03%)				
USD	18,133	Carnival Corp	283	0.03
		Total Panama	283	0.03
Portugal (31 March 2024: 0.04%)				
EUR	55,014	EDP SA	212	0.02
EUR	4,948	Jeronimo Martins SGPS SA	82	0.01
EUR	8,261	Galp Energia SGPS SA	131	0.01
		Total Portugal	425	0.04
Singapore (31 March 2024: 0.30%)				
SGD	16,700	Sembcorp Industries Ltd [^]	61	0.01
SGD	61,175	Oversea-Chinese Banking Corp Ltd	608	0.06
SGD	36,242	DBS Group Holdings Ltd	907	0.08
SGD	23,421	United Overseas Bank Ltd	496	0.04
SGD	30,100	Keppel Ltd	131	0.01
SGD	28,650	Singapore Airlines Ltd [^]	128	0.01
SGD	36,300	Wilmar International Ltd	80	0.01
SGD	29,200	Singapore Technologies Engineering Ltd	90	0.01
SGD	110,994	CapitaLand Integrated Commercial Trust (REIT)	155	0.01
SGD	156,300	Singapore Telecommunications Ltd	333	0.03
SGD	7,800	Singapore Exchange Ltd	59	0.01
SGD	79,429	CapitaLand Ascendas REIT (REIT)	149	0.01
SGD	140,600	Genting Singapore Ltd	81	0.01
SGD	50,600	CapitaLand Investment Ltd [^]	104	0.01
		Total Singapore	3,382	0.31
Spain (31 March 2024: 0.66%)				
EUR	110,258	Banco Bilbao Vizcaya Argentaria SA	1,008	0.09
EUR	280,835	Banco Santander SA	1,216	0.11
EUR	73,272	Telefonica SA	303	0.03
EUR	110,630	Iberdrola SA	1,447	0.13
EUR	438	Acciona SA [^]	53	0.00
EUR	8,449	Amadeus IT Group SA	516	0.05
EUR	4,697	ACS Actividades de Construccion y Servicios SA [^]	184	0.02
EUR	20,546	Repsol SA	229	0.02
EUR	19,809	Industria de Diseno Textil SA	991	0.09
EUR	95,381	Banco de Sabadell SA	171	0.02
EUR	74,361	CaixaBank SA	376	0.03
EUR	5,100	Grifols SA [^]	49	0.00
EUR	5,180	Endesa SA	96	0.01
EUR	5,609	EDP Renovaveis SA	83	0.01
EUR	3,355	Redeia Corp SA	55	0.01
EUR	1,420	Aena SME SA	264	0.02
EUR	10,293	Cellnex Telecom SA	353	0.03
		Total Spain	7,394	0.67
Sweden (31 March 2024: 0.79%)				
SEK	10,931	H & M Hennes & Mauritz AB 'B'	157	0.01
SEK	50,219	Telefonaktiebolaget LM Ericsson 'B'	321	0.03
SEK	4,329	Getinge AB 'B'	79	0.01
SEK	19,256	Sandvik AB	364	0.03
SEK	29,692	Skandinaviska Enskilda Banken AB 'A'	384	0.03
SEK	14,559	Swedbank AB 'A'	261	0.02

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 98.65%) (cont)				
Sweden (31 March 2024: 0.79%) (cont)				
SEK	7,222	Securitas AB 'B'	77	0.01
SEK	29,712	Volvo AB 'B'	663	0.06
SEK	53,797	Telia Co AB	147	0.01
SEK	18,817	Assa Abloy AB 'B'	535	0.05
SEK	7,049	SKF AB 'B'	119	0.01
SEK	25,169	Svenska Handelsbanken AB 'A'	218	0.02
SEK	10,087	Svenska Cellulosa AB SCA 'B'	124	0.01
SEK	6,833	Husqvarna AB 'B' [^]	40	0.00
SEK	5,740	Alfa Laval AB	233	0.02
SEK	7,304	Skanska AB 'B'	129	0.01
SEK	3,769	Trelleborg AB 'B'	122	0.01
SEK	9,118	Tele2 AB 'B'	87	0.01
SEK	2,543	Industrivarden AB 'A'	79	0.01
SEK	3,427	Industrivarden AB 'C' [^]	106	0.01
SEK	1,264	L E Lundbergforetagen AB 'B'	61	0.01
SEK	4,961	Indutrade AB	130	0.01
SEK	4,236	Swedish Orphan Biovitrum AB	115	0.01
SEK	11,625	Essity AB 'B'	307	0.03
SEK	3,144	Investment AB Latour 'B'	83	0.01
SEK	3,056	Sagax AB 'B'	74	0.01
SEK	3,829	Volvo AB 'A'	86	0.01
SEK	1,712	Holmen AB 'B' [^]	63	0.01
SEK	3,388	Evolution AB	281	0.03
SEK	7,957	EQT AB	230	0.02
SEK	4,812	AddTech AB 'B'	122	0.01
SEK	40,336	Hexagon AB 'B'	367	0.03
SEK	31,919	Investor AB 'B'	830	0.07
SEK	11,178	Epiroc AB 'A'	204	0.02
SEK	6,637	Epiroc AB 'B'	106	0.01
SEK	28,224	Nibe Industrier AB 'B' [^]	131	0.01
SEK	4,429	Lifco AB 'B'	123	0.01
SEK	6,291	Beijer Ref AB [^]	87	0.01
SEK	51,002	Atlas Copco AB 'A'	834	0.08
SEK	30,039	Atlas Copco AB 'B'	434	0.04
SEK	10,622	Fastighets AB Balder [^]	79	0.01
SEK	5,040	Boliden AB	145	0.01
SEK	5,563	Volvo Car AB 'B' [^]	13	0.00
SEK	5,929	Saab AB 'B'	107	0.01
		Total Sweden	9,257	0.84
Switzerland (31 March 2024: 2.75%)				
CHF	2,648	Zurich Insurance Group AG	1,350	0.12
CHF	36,493	Novartis AG RegS	3,545	0.32
CHF	28,821	ABB Ltd RegS	1,412	0.13
CHF	13,008	Roche Holding AG 'non-voting share'	3,520	0.32
CHF	3,210	Adecco Group AG RegS	92	0.01
CHF	9,775	Holcim AG	807	0.07
CHF	3,854	Clariant AG RegS [^]	49	0.00
CHF	1,366	Lonza Group AG RegS	730	0.07
CHF	5,405	Swiss Re AG [^]	631	0.06
CHF	48,548	Nestle SA RegS	4,125	0.37
CHF	509	Swatch Group AG [^]	92	0.01
CHF	527	Swiss Life Holding AG RegS	372	0.03
CHF	947	Sonova Holding AG RegS	288	0.03
CHF	10,072	Cie Financiere Richemont SA RegS	1,348	0.12
CHF	2,787	Logitech International SA RegS [^]	211	0.02
CHF	645	Geberit AG RegS	356	0.03
CHF	60,897	UBS Group AG RegS	1,587	0.14
CHF	167	Givaudan SA RegS [^]	775	0.07

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 98.65%) (cont)				
Switzerland (31 March 2024: 2.75%) (cont)				
CHF	875	Baloise Holding AG RegS	151	0.01
CHF	1,318	Swiss Prime Site AG RegS	125	0.01
GBP	3,939	Coca-Cola HBC AG	119	0.01
USD	7,271	Chubb Ltd	1,769	0.16
CHF	73	Barry Callebaut AG RegS	114	0.01
CHF	520	Swisscom AG RegS [^]	287	0.03
CHF	114	EMS-Chemie Holding AG RegS [^]	81	0.01
CHF	420	Partners Group Holding AG	533	0.05
CHF	736	Schindler Holding AG	182	0.02
CHF	344	Schindler Holding AG RegS	83	0.01
CHF	1,034	Kuehne + Nagel International AG RegS	239	0.02
USD	2,660	Garmin Ltd	395	0.03
CHF	22	Chocoladefabriken Lindt & Spruengli AG	240	0.02
CHF	2	Chocoladefabriken Lindt & Spruengli AG RegS	216	0.02
CHF	615	Roche Holding AG	178	0.02
CHF	834	Swatch Group AG RegS	30	0.00
CHF	1,839	Avolta AG [^]	66	0.01
CHF	3,665	Julius Baer Group Ltd [^]	187	0.02
CHF	282	BKW AG	43	0.00
CHF	1,420	Temenos AG RegS [^]	84	0.01
CHF	471	VAT Group AG	203	0.02
CHF	2,790	Sika AG RegS	781	0.07
CHF	9,407	Alcon Inc	793	0.07
CHF	681	Helvetia Holding AG RegS [^]	99	0.01
CHF	5,668	SIG Group AG [^]	107	0.01
CHF	783	Banque Cantonale Vaudoise RegS [^]	68	0.01
EUR	10,573	Siemens Energy AG [^]	329	0.03
CHF	2,213	Straumann Holding AG RegS	306	0.03
CHF	639	Bachem Holding AG [^]	45	0.00
EUR	3,518	DSM-Firmenich AG	410	0.04
CHF	2,654	SGS SA RegS [^]	250	0.02
CHF	7,335	Sandoz Group AG	259	0.02
USD	2,610	Bunge Global SA	213	0.02
CHF	899	Galderma Group AG	71	0.01
		Total Switzerland	30,346	2.75
United Kingdom (31 March 2024: 3.48%)				
GBP	7,161	Antofagasta Plc [^]	163	0.01
GBP	41,272	Diageo Plc [^]	1,216	0.11
GBP	53,945	BAE Systems Plc	755	0.07
GBP	36,276	British American Tobacco Plc	1,118	0.10
GBP	346,714	HSBC Holdings Plc	2,625	0.24
GBP	299,668	BP Plc	1,328	0.12
GBP	1,116,523	Lloyds Banking Group Plc	743	0.07
GBP	66,486	Taylor Wimpey Plc	124	0.01
GBP	103,870	Centrica Plc	137	0.01
GBP	46,194	Unilever Plc	2,529	0.23
GBP	13,259	Reckitt Benckiser Group Plc	687	0.06
GBP	151,807	Rolls-Royce Holdings Plc	906	0.08
GBP	28,726	Barratt Developments Plc	156	0.01
GBP	42,955	Standard Chartered Plc	385	0.04
GBP	15,603	Imperial Tobacco Group Plc	384	0.03
GBP	13,708	Pearson Plc	157	0.01
GBP	49,393	Prudential Plc	388	0.04
GBP	20,873	Rio Tinto Plc	1,251	0.11
GBP	20,147	SSE Plc	429	0.04
GBP	15,917	Smith & Nephew Plc	209	0.02
GBP	28,704	AstraZeneca Plc	3,764	0.34
GBP	118,103	BT Group Plc [^]	198	0.02

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 98.65%) (cont)				
United Kingdom (31 March 2024: 3.48%) (cont)				
GBP	271,844	Barclays Plc	691	0.06
GBP	1,992	Next Plc	220	0.02
GBP	31,719	J Sainsbury Plc	106	0.01
GBP	8,853	London Stock Exchange Group Plc	1,024	0.09
GBP	3,311	Whitbread Plc	117	0.01
GBP	23,032	Anglo American Plc	633	0.06
GBP	20,938	Segro Plc (REIT)	207	0.02
GBP	2,978	Intertek Group Plc	174	0.02
GBP	413,842	Vodafone Group Plc	351	0.03
GBP	4,857	Admiral Group Plc	153	0.01
GBP	5,981	Bunzl Plc	239	0.02
GBP	7,314	Smiths Group Plc	139	0.01
GBP	19,013	3i Group Plc [^]	711	0.06
GBP	34,728	RELX Plc	1,379	0.13
GBP	18,545	Sage Group Plc	215	0.02
GBP	24,258	Informa Plc	225	0.02
GBP	35,810	Kingfisher Plc	130	0.01
GBP	46,630	Rentokil Initial Plc	192	0.02
USD	3,877	Coca-Cola Europacific Partners Plc	258	0.02
GBP	16,554	Auto Trader Group Plc	163	0.01
GBP	14,434	United Utilities Group Plc	171	0.02
GBP	4,142	Severn Trent Plc	124	0.01
GBP	2,459	Hikma Pharmaceuticals Plc	53	0.01
GBP	6,935	Hargreaves Lansdown Plc	87	0.01
GBP	1,523	Spirax Group Plc	130	0.01
GBP	32,665	Compass Group Plc	885	0.08
GBP	91,886	National Grid Plc	1,071	0.10
GBP	7,826	Ashtead Group Plc [^]	512	0.05
GBP	6,629	Halma Plc	196	0.02
GBP	105,261	Legal & General Group Plc	270	0.02
GBP	6,455	Associated British Foods Plc	170	0.02
GBP	5,770	Persimmon Plc	107	0.01
GBP	11,872	Land Securities Group Plc (REIT)	87	0.01
GBP	16,352	Phoenix Group Holdings Plc	104	0.01
GBP	3,191	InterContinental Hotels Group Plc	294	0.03
GBP	3,133	Croda International Plc	149	0.01
GBP	45,276	M&G Plc	106	0.01
USD	6,864	Royalty Pharma Plc 'A'	164	0.02
GBP	127,992	Tesco Plc	519	0.05
GBP	3,461	Endeavour Mining Plc [^]	69	0.01
GBP	11,382	Wise Plc 'A'	86	0.01
GBP	38,824	JD Sports Fashion Plc	68	0.01
GBP	116,851	Shell Plc	3,206	0.29
GBP	49,150	Aviva Plc	269	0.02
GBP	141,079	Haleon Plc	627	0.06
GBP	75,561	GSK Plc	1,297	0.12
GBP	116,466	NatWest Group Plc	453	0.04
GBP	13,106	Schroders Plc	52	0.00
GBP	25,374	Melrose Industries Plc [^]	131	0.01
USD	2,845	Atlassian Corp Ltd 'A'	381	0.03
GBP	8,071	Mondi Plc [^]	130	0.01
GBP	2,252	Berkeley Group Holdings Plc	120	0.01
		Total United Kingdom	39,067	3.54
United States (31 March 2024: 67.48%)				
USD	9,690	Affac Inc	914	0.08
USD	11,499	AES Corp	195	0.02
USD	132,759	AT&T Inc	2,464	0.22
USD	32,210	Abbott Laboratories	3,098	0.28

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 98.65%) (cont)				
United States (31 March 2024: 67.48%) (cont)				
USD	32,696	AbbVie Inc	5,447	0.49
USD	32,362	Altria Group Inc	1,393	0.13
USD	173,416	Amazon.com Inc	27,257	2.47
USD	4,664	Ameren Corp	344	0.03
USD	9,979	American Electric Power Co Inc	864	0.08
USD	10,658	American Express Co	2,438	0.22
USD	8,824	American Tower Corp (REIT)	1,731	0.16
USD	3,636	American Water Works Co Inc	449	0.04
USD	9,932	Amgen Inc	2,700	0.24
USD	2,781	Atmos Energy Corp	325	0.03
USD	7,578	Automatic Data Processing Inc	1,769	0.16
USD	1,503	Avery Dennison Corp	280	0.03
USD	24,522	Berkshire Hathaway Inc 'B'	9,521	0.86
USD	3,830	Best Buy Co Inc	334	0.03
USD	359	Bio-Rad Laboratories Inc 'A'	101	0.01
USD	2,578	Biogen Inc	422	0.04
USD	35,377	CSX Corp	1,030	0.09
USD	23,915	CVS Health Corp	1,269	0.11
USD	2,007	Camden Property Trust (REIT)	209	0.02
USD	32,417	Chevron Corp	4,027	0.36
USD	74,659	Cisco Systems Inc	3,352	0.30
USD	35,342	Citigroup Inc	1,866	0.17
USD	75,776	Coca-Cola Co	4,593	0.42
USD	8,988	Cognizant Technology Solutions Corp 'A'	585	0.05
USD	14,366	Corning Inc	547	0.05
USD	8,209	Costco Wholesale Corp	6,139	0.56
USD	12,353	Devon Energy Corp	408	0.04
USD	33,969	Walt Disney Co	2,756	0.25
USD	4,434	Discover Financial Services	525	0.05
USD	14,990	Dominion Energy Inc	731	0.07
USD	14,044	Duke Energy Corp	1,366	0.12
USD	4,030	Entergy Corp	447	0.04
USD	2,246	Equifax Inc	557	0.05
USD	18,003	Exelon Corp	616	0.06
USD	2,627	Expedia Group Inc	328	0.03
USD	70,990	Ford Motor Co	632	0.06
USD	4,935	Franklin Resources Inc	84	0.01
USD	26,143	Freeport-McMoRan Inc	1,101	0.10
USD	10,700	General Mills Inc	667	0.06
USD	22,778	Gilead Sciences Inc	1,611	0.15
USD	16,304	Halliburton Co	400	0.04
USD	5,502	Hartford Financial Services Group Inc	546	0.05
USD	12,057	Honeywell International Inc	2,102	0.19
USD	2,307	Humana Inc	616	0.06
USD	26,667	Huntington Bancshares Inc	331	0.03
USD	6,568	Intuitive Surgical Inc	2,722	0.25
USD	53,170	JPMorgan Chase & Co	9,457	0.86
USD	4,891	Kellanova	333	0.03
USD	17,254	KeyCorp	244	0.02
USD	6,257	Kimberly-Clark Corp	751	0.07
USD	12,843	Kroger Co	621	0.06
USD	3,834	Loews Corp	256	0.02
USD	10,649	Lowe's Cos Inc	2,433	0.22
USD	10,515	Marathon Oil Corp	236	0.02
USD	6,541	Marathon Petroleum Corp	899	0.08
USD	4,335	Masco Corp	307	0.03
USD	46,896	Merck & Co Inc	4,492	0.41
USD	10,969	MetLife Inc	763	0.07
USD	130,732	Microsoft Corp	47,453	4.30

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 98.65%) (cont)				
United States (31 March 2024: 67.48%) (cont)				
USD	3,274	Molson Coors Beverage Co 'B'	159	0.01
USD	38,122	NextEra Energy Inc	2,718	0.25
USD	22,431	NIKE Inc 'B'	1,673	0.15
USD	8,363	NiSource Inc	244	0.02
USD	4,157	Norfolk Southern Corp	871	0.08
USD	30,649	Oracle Corp	4,406	0.40
USD	36,724	PG&E Corp	612	0.06
USD	7,324	PNC Financial Services Group Inc	1,142	0.10
USD	4,526	PPG Industries Inc	506	0.05
USD	12,751	PPL Corp	356	0.03
USD	6,099	Simon Property Group Inc (REIT)	870	0.08
USD	2,837	Synopsys Inc	1,212	0.11
USD	20,925	TJX Cos Inc	2,075	0.19
USD	8,566	Target Corp	1,126	0.10
USD	4,331	Travelers Cos Inc	855	0.08
USD	5,245	Tyson Foods Inc 'A'	264	0.02
USD	28,457	US Bancorp	1,098	0.10
USD	77,937	Verizon Communications Inc	2,953	0.27
USD	29,146	Visa Inc 'A'	6,760	0.61
USD	81,912	Walmart Inc	5,580	0.51
USD	64,672	Wells Fargo & Co	3,082	0.28
USD	6,163	Western Digital Corp	355	0.03
USD	680	Westlake Corp	86	0.01
USD	8,210	Adobe Inc	3,586	0.32
USD	4,040	Air Products and Chemicals Inc	1,015	0.09
USD	4,854	Allstate Corp	777	0.07
USD	269,723	Apple Inc	53,013	4.80
USD	8,807	Archer-Daniels-Midland Co	444	0.04
USD	1,040	Assurant Inc	174	0.02
USD	5,834	Ball Corp	334	0.03
USD	130,319	Bank of America Corp	4,362	0.39
USD	13,352	Bank of New York Mellon Corp	809	0.07
USD	8,939	Baxter International Inc	286	0.03
USD	2,751	BlackRock Inc	2,203	0.20
USD	10,951	Boeing Co	1,405	0.13
USD	37,533	Bristol-Myers Squibb Co	1,638	0.15
USD	3,542	CF Industries Holdings Inc	256	0.02
USD	7,023	Capital One Financial Corp	887	0.08
USD	8,973	Caterpillar Inc	2,960	0.27
USD	12,055	CenterPoint Energy Inc	299	0.03
USD	14,431	Colgate-Palmolive Co	1,264	0.11
USD	72,746	Comcast Corp 'A'	2,563	0.23
USD	8,415	Conagra Brands Inc	231	0.02
USD	21,558	ConocoPhillips	1,915	0.17
USD	3,118	Constellation Brands Inc 'A'	678	0.06
USD	2,629	Cummins Inc	718	0.06
USD	12,624	Danaher Corp	2,961	0.27
USD	2,207	Darden Restaurants Inc	306	0.03
USD	4,811	Deere & Co	1,694	0.15
USD	10,647	EOG Resources Inc	1,104	0.10
USD	2,209	Eastman Chemical Co	209	0.02
USD	9,471	eBay Inc	520	0.05
USD	4,693	Ecolab Inc	1,011	0.09
USD	827	EMCOR Group Inc	300	0.03
USD	10,453	Emerson Electric Co	964	0.09
USD	83,059	Exxon Mobil Corp	8,213	0.74
USD	4,389	FedEx Corp	1,013	0.09
USD	10,413	Fidelity National Information Services Inc	736	0.07
USD	12,966	Fifth Third Bancorp	469	0.04

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 98.65%) (cont)				
United States (31 March 2024: 67.48%) (cont)				
USD	198	First Citizens BancShares Inc 'A'	307	0.03
USD	5,995	Goldman Sachs Group Inc	2,504	0.23
USD	5,258	Hess Corp	602	0.05
USD	4,658	Hologic Inc	320	0.03
USD	18,360	Home Depot Inc	6,276	0.57
USD	5,582	Illinois Tool Works Inc	1,234	0.11
USD	80,569	Intel Corp	1,594	0.14
USD	17,008	International Business Machines Corp	3,172	0.29
USD	4,607	International Flavors & Fragrances Inc	408	0.04
USD	6,576	Interpublic Group of Cos Inc	175	0.02
USD	44,561	Johnson & Johnson	6,092	0.55
USD	14,958	Eli Lilly & Co	11,179	1.01
USD	15,372	Mastercard Inc 'A'	6,403	0.58
USD	13,344	McDonald's Corp	3,428	0.31
USD	2,341	McKesson Corp	976	0.09
USD	25,040	Mondelez International Inc 'A'	1,556	0.14
USD	3,123	Moody's Corp	1,250	0.11
USD	22,568	Morgan Stanley	1,984	0.18
USD	3,088	Motorola Solutions Inc	1,171	0.11
USD	3,711	NRG Energy Inc	285	0.03
USD	21,366	Newmont Corp	963	0.09
USD	2,621	Northrop Grumman Corp	1,168	0.11
USD	12,257	Occidental Petroleum Corp	533	0.05
USD	1,501	Owens Corning	224	0.02
USD	25,432	PepsiCo Inc	3,648	0.33
USD	2,281	Revvity Inc	246	0.02
USD	104,920	Pfizer Inc	2,561	0.23
USD	28,783	Philip Morris International Inc	2,948	0.27
USD	4,314	Principal Financial Group Inc	313	0.03
USD	43,702	Procter & Gamble Co	6,385	0.58
USD	6,598	Prudential Financial Inc	674	0.06
USD	3,023	Public Storage (REIT)	928	0.08
USD	20,663	QUALCOMM Inc	2,964	0.27
USD	17,942	Salesforce Inc	4,143	0.38
USD	1,834	J M Smucker Co	187	0.02
USD	20,736	Southern Co	1,577	0.14
USD	2,135	Southwest Airlines Co [^]	53	0.00
USD	21,165	Starbucks Corp	1,741	0.16
USD	5,150	State Street Corp	384	0.03
USD	16,858	Texas Instruments Inc	2,938	0.27
USD	7,068	Thermo Fisher Scientific Inc	3,688	0.33
USD	10,018	3M Co	1,155	0.10
USD	11,297	Union Pacific Corp	2,349	0.21
USD	13,505	United Parcel Service Inc 'B'	1,553	0.14
USD	803	United Therapeutics Corp	243	0.02
USD	17,041	UnitedHealth Group Inc	8,405	0.76
USD	1,241	Universal Health Services Inc 'B'	240	0.02
USD	5,950	Valero Energy Corp	678	0.06
USD	7,477	Ventas Inc (REIT)	404	0.04
USD	22,512	Williams Cos Inc	867	0.08
USD	9,914	Xcel Energy Inc	546	0.05
USD	5,087	Yum! Brands Inc	600	0.05
USD	3,863	Zimmer Biomet Holdings Inc	352	0.03
USD	2,083	Celanese Corp	239	0.02
USD	6,680	Cintas Corp	1,160	0.10
USD	6,378	Equity Residential (REIT)	401	0.04
USD	40,576	Meta Platforms Inc 'A'	19,593	1.77
USD	10,836	Fiserv Inc	1,642	0.15
USD	2,510	Fortune Brands Innovations Inc	190	0.02

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 98.65%) (cont)				
United States (31 March 2024: 67.48%) (cont)				
USD	20,942	Micron Technology Inc	1,832	0.17
USD	17,142	Prologis Inc (REIT)	1,826	0.17
USD	9,770	Public Service Enterprise Group Inc	735	0.07
USD	4,067	Republic Services Inc	689	0.06
USD	2,005	CH Robinson Worldwide Inc	187	0.02
USD	2,280	Clorox Co	313	0.03
USD	2,686	Expeditors International of Washington Inc	298	0.03
USD	3,086	M&T Bank Corp	464	0.04
USD	263	Markel Group Inc	348	0.03
USD	1,196	Martin Marietta Materials Inc	543	0.05
USD	3,922	Omnicom Group Inc	342	0.03
USD	5,859	Paychex Inc	663	0.06
USD	9,188	Analog Devices Inc	1,784	0.16
USD	12,727	American International Group Inc	786	0.07
USD	5,721	CBRE Group Inc 'A'	601	0.05
USD	1,402	Gartner Inc	599	0.05
USD	4,721	Estee Lauder Cos Inc 'A'	397	0.04
USD	3,281	Keysight Technologies Inc	440	0.04
USD	2,778	ResMed Inc	572	0.05
USD	1,073	Waters Corp	326	0.03
USD	4,350	Cardinal Health Inc	406	0.04
USD	2,808	Deckers Outdoor Corp	378	0.03
USD	2,626	Delta Air Lines Inc	113	0.01
USD	21,788	General Motors Co	824	0.07
USD	3,578	HCA Healthcare Inc	1,227	0.11
USD	861	Hyatt Hotels Corp 'A'	111	0.01
USD	35,748	Kinder Morgan Inc	666	0.06
USD	2,421	Lam Research Corp	1,667	0.15
USD	2,356	Parker-Hannifin Corp	1,256	0.11
USD	8,102	Phillips 66	898	0.08
USD	2,017	Regeneron Pharmaceuticals Inc	1,789	0.16
USD	27,971	Charles Schwab Corp	1,529	0.14
USD	13,230	Walgreens Boots Alliance Inc	100	0.01
USD	12,904	Weyerhaeuser Co (REIT)	369	0.03
USD	6,667	CME Group Inc	1,241	0.11
USD	13,602	Coterra Energy Inc	275	0.02
USD	8,005	Crown Castle Inc (REIT)	801	0.07
USD	9,996	EQT Corp	309	0.03
USD	4,466	Electronic Arts Inc	540	0.05
USD	2,427	Jabil Inc	245	0.02
USD	9,138	Marsh & McLennan Cos Inc	1,720	0.16
USD	8,208	Nasdaq Inc	506	0.05
USD	455,482	NVIDIA Corp	46,660	4.22
USD	10,845	Progressive Corp	2,321	0.21
USD	2,210	Quest Diagnostics Inc	289	0.03
USD	6,348	Stryker Corp	1,935	0.18
USD	3,158	Take-Two Interactive Software Inc	409	0.04
USD	4,844	Vertex Pharmaceuticals Inc	1,900	0.17
USD	3,555	Campbell Soup Co	147	0.01
USD	6,589	Eversource Energy	378	0.03
USD	12,852	Host Hotels & Resorts Inc (REIT)	191	0.02
USD	2,355	Leidos Holdings Inc	324	0.03
USD	13,439	Monster Beverage Corp	591	0.05
USD	7,708	News Corp 'A'	173	0.02
USD	8,210	ON Semiconductor Corp	503	0.05
USD	18,232	PayPal Holdings Inc	1,200	0.11
USD	2,838	Skyworks Solutions Inc	236	0.02
USD	998	Snap-on Inc	244	0.02
USD	11,071	Welltower Inc (REIT)	1,196	0.11

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 98.65%) (cont)				
United States (31 March 2024: 67.48%) (cont)				
USD	16,297	Kraft Heinz Co	483	0.04
USD	7,906	Dexcom Inc	447	0.04
USD	1,126	Dick's Sporting Goods Inc [^]	198	0.02
USD	2,629	Dover Corp	425	0.04
USD	9,654	FirstEnergy Corp [^]	361	0.03
USD	1,530	MSCI Inc	752	0.07
USD	15,767	Realty Income Corp (REIT)	844	0.08
USD	6,120	Ross Stores Inc	777	0.07
USD	5,793	Mosaic Co	131	0.01
USD	7,978	Netflix Inc	4,773	0.43
USD	6,276	Consolidated Edison Inc	551	0.05
USD	1,859	Qorvo Inc	162	0.01
USD	951	Super Micro Computer Inc [^]	334	0.03
USD	2,666	Hershey Co	431	0.04
USD	2,438	Crown Holdings Inc	197	0.02
USD	6,498	Juniper Networks Inc	214	0.02
USD	3,609	NetApp Inc	376	0.03
USD	18,118	Regions Financial Corp	357	0.03
USD	3,949	Arthur J Gallagher & Co	937	0.08
USD	10,620	Intercontinental Exchange Inc	1,439	0.13
USD	1,602	VeriSign Inc	257	0.02
USD	2,587	Verisk Analytics Inc	585	0.05
USD	2,945	CarMax Inc	192	0.02
USD	10,966	Fastenal Co	661	0.06
USD	10,023	PACCAR Inc	834	0.08
USD	3,716	T Rowe Price Group Inc	341	0.03
USD	2,214	Williams-Sonoma Inc [^]	289	0.03
USD	27,221	Boston Scientific Corp	1,924	0.17
USD	1,754	Charter Communications Inc 'A' [^]	480	0.04
USD	4,558	Gaming and Leisure Properties Inc (REIT)	198	0.02
USD	4,642	Global Payments Inc	401	0.04
USD	17,968	HP Inc	544	0.05
USD	22,770	Hewlett Packard Enterprise Co	393	0.04
USD	731	Huntington Ingalls Industries Inc	163	0.01
USD	413	Mettler-Toledo International Inc	522	0.05
USD	3,317	TransUnion	293	0.03
USD	3,920	Dollar General Corp	280	0.03
USD	630	Domino's Pizza Inc [^]	229	0.02
USD	11,514	Edwards Lifesciences Corp	641	0.06
USD	1,845	First Solar Inc	388	0.04
USD	1,479	IDEXX Laboratories Inc	630	0.06
USD	5,778	Iron Mountain Inc (REIT)	579	0.05
USD	4,459	Marriott International Inc 'A'	935	0.08
USD	1,551	Packaging Corp of America	282	0.03
USD	5,951	S&P Global Inc	2,593	0.23
USD	4,475	Sherwin-Williams Co	1,441	0.13
USD	93,602	Alphabet Inc 'C'	13,201	1.19
USD	108,760	Alphabet Inc 'A'	15,216	1.38
USD	322	AutoZone Inc	856	0.08
USD	978	F5 Inc	182	0.02
USD	4,266	General Dynamics Corp	1,087	0.10
USD	2,641	BXP Inc (REIT)	179	0.02
USD	2,245	Broadridge Financial Solutions Inc	407	0.04
USD	5,176	Intuit Inc	2,711	0.25
USD	7,574	Waste Management Inc	1,326	0.12
USD	4,271	Brown & Brown Inc	373	0.03
USD	3,186	Brown-Forman Corp 'B' [^]	132	0.01
USD	2,402	CDW Corp	459	0.04
USD	5,418	CMS Energy Corp	323	0.03

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 98.65%) (cont)				
United States (31 March 2024: 67.48%) (cont)				
USD	5,087	Cadence Design Systems Inc	1,163	0.11
USD	9,477	Centene Corp	602	0.05
USD	4,049	Cheniere Energy Inc	614	0.06
USD	25,431	Chipotle Mexican Grill Inc	1,236	0.11
USD	4,399	Church & Dwight Co Inc	389	0.04
USD	2,841	Cincinnati Financial Corp	326	0.03
USD	9,065	Citizens Financial Group Inc	314	0.03
USD	6,069	Digital Realty Trust Inc (REIT)	828	0.07
USD	4,214	Dollar Tree Inc	250	0.02
USD	2,601	Genuine Parts Co	306	0.03
USD	834	WW Grainger Inc	731	0.07
USD	2,493	KLA Corp	1,629	0.15
USD	13,872	Kimco Realty Corp (REIT)	272	0.02
USD	5,078	LKQ Corp	171	0.02
USD	6,415	Las Vegas Sands Corp	272	0.02
USD	3,998	Lockheed Martin Corp	1,971	0.18
USD	2,064	Lululemon Athletica Inc	472	0.04
USD	4,675	MGM Resorts International	154	0.01
USD	4,328	McCormick & Co Inc	300	0.03
USD	4,718	Nucor Corp	598	0.05
USD	1,111	O'Reilly Automotive Inc	1,079	0.10
USD	10,721	ONEOK Inc	824	0.07
USD	5,995	Palo Alto Networks Inc [^]	1,729	0.16
USD	3,654	PulteGroup Inc	442	0.04
USD	3,812	Raymond James Financial Inc	394	0.04
USD	3,394	Regency Centers Corp (REIT)	207	0.02
USD	2,113	Rockwell Automation Inc	479	0.04
USD	7,231	Synchrony Financial	304	0.03
USD	9,350	Sysco Corp	616	0.06
USD	9,719	T-Mobile US Inc	1,692	0.15
USD	53,145	Tesla Inc	11,729	1.06
USD	3,305	Textron Inc	247	0.02
USD	2,071	Tractor Supply Co	508	0.05
USD	1,021	TransDigm Group Inc	1,229	0.11
USD	4,587	Trimble Inc	240	0.02
USD	5,284	UDR Inc (REIT)	202	0.02
USD	794	Ultra Salon Cosmetics & Fragrance Inc	261	0.02
USD	3,925	Workday Inc 'A'	809	0.07
USD	1,813	Wynn Resorts Ltd	147	0.01
USD	4,333	Xylem Inc	494	0.04
USD	2,978	Zillow Group Inc 'C'	160	0.01
USD	8,449	Zoetis Inc	1,393	0.13
USD	7,109	Edison International	522	0.05
USD	1,721	Equinix Inc (REIT)	1,289	0.12
USD	1,148	Essex Property Trust Inc (REIT)	286	0.03
USD	3,768	Extra Space Storage Inc (REIT)	573	0.05
USD	3,854	Fidelity National Financial Inc	202	0.02
USD	12,583	Fortinet Inc	823	0.07
USD	6,298	Fortive Corp	419	0.04
USD	5,553	DR Horton Inc	894	0.08
USD	3,866	DTE Energy Co	419	0.04
USD	978	DaVita Inc	135	0.01
USD	5,976	Hormel Foods Corp	160	0.01
USD	1,558	JB Hunt Transport Services Inc	226	0.02
USD	3,115	Illumina Inc	343	0.03
USD	3,553	Incyte Corp	198	0.02
USD	6,420	International Paper Co [^]	265	0.02
USD	4,572	Lennar Corp 'A'	723	0.07
USD	9,705	Microchip Technology Inc	657	0.06

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 98.65%) (cont)				
United States (31 March 2024: 67.48%) (cont)				
USD	2,257	Mid-America Apartment Communities Inc (REIT)	303	0.03
USD	56	NVR Inc	464	0.04
USD	3,925	Northern Trust Corp	298	0.03
USD	1,996	Roper Technologies Inc	937	0.08
USD	1,825	SEI Investments Co	107	0.01
USD	2,592	Henry Schein Inc	159	0.01
USD	12,166	Sempra	858	0.08
USD	3,801	ServiceNow Inc	2,868	0.26
USD	2,446	A O Smith Corp	185	0.02
USD	2,791	Stanley Black & Decker Inc	259	0.02
USD	1,267	United Rentals Inc	865	0.08
USD	2,583	Vulcan Materials Co	546	0.05
USD	6,290	WEC Energy Group Inc	510	0.05
USD	3,400	Westinghouse Air Brake Technologies Corp	521	0.05
USD	2,695	Quanta Services Inc	678	0.06
USD	7,409	CoStar Group Inc	471	0.04
USD	3,302	Diamondback Energy Inc	480	0.04
USD	4,566	Hilton Worldwide Holdings Inc	888	0.08
USD	2,915	Lamb Weston Holdings Inc	159	0.01
USD	1,904	SBA Communications Corp (REIT)	387	0.03
USD	3,701	Targa Resources Corp	462	0.04
USD	806	Teleflex Inc	168	0.02
USD	864	MercadoLibre Inc	1,496	0.14
USD	634	Lennox International Inc	323	0.03
USD	752	MarketAxess Holdings Inc	163	0.01
USD	3,447	Exact Sciences Corp	198	0.02
USD	1,023	Reliance Inc	250	0.02
USD	1,867	Cboe Global Markets Inc	323	0.03
USD	885	Carlisle Cos Inc	336	0.03
USD	2,946	Catalent Inc	151	0.01
USD	876	Charles River Laboratories International Inc	146	0.01
USD	15,551	Copart Inc	687	0.06
USD	3,106	Equity LifeStyle Properties Inc (REIT)	187	0.02
USD	687	FactSet Research Systems Inc	266	0.02
USD	454	Fair Isaac Corp	744	0.07
USD	2,964	Graco Inc	219	0.02
USD	1,241	Jack Henry & Associates Inc	185	0.02
USD	1,080	Hubbell Inc	390	0.04
USD	1,268	IDEX Corp	229	0.02
USD	2,905	Live Nation Entertainment Inc	268	0.02
USD	1,146	Manhattan Associates Inc	272	0.02
USD	1,073	Molina Healthcare Inc	312	0.03
USD	900	Nordson Corp	199	0.02
USD	3,637	Old Dominion Freight Line Inc	609	0.06
USD	2,185	PTC Inc	333	0.03
USD	688	Pool Corp	219	0.02
USD	2,579	RPM International Inc	263	0.02
USD	4,873	Rollins Inc	208	0.02
USD	2,910	Steel Dynamics Inc	309	0.03
USD	2,439	Sun Communities Inc (REIT)	278	0.03
USD	800	Teledyne Technologies Inc	295	0.03
USD	2,896	Teradyne Inc	327	0.03
USD	1,847	Toro Co	135	0.01
USD	772	Tyler Technologies Inc	380	0.03
USD	600	Watsco Inc ⁴	249	0.02
USD	1,344	West Pharmaceutical Services Inc	340	0.03
USD	949	Zebra Technologies Corp 'A'	296	0.03
USD	4,303	Elevance Health Inc	1,887	0.17
USD	2,514	Builders FirstSource Inc	411	0.04

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 98.65%) (cont)				
United States (31 March 2024: 67.48%) (cont)				
USD	1,017	EPAM Systems Inc	171	0.02
USD	528	Erie Indemnity Co 'A'	240	0.02
USD	1,288	Insulet Corp	253	0.02
USD	1,280	LPL Financial Holdings Inc	251	0.02
USD	1,886	Neurocrine Biosciences Inc	183	0.02
USD	1,106	Paycom Software Inc	155	0.01
USD	3,902	SS&C Technologies Holdings Inc	244	0.02
USD	3,900	WP Carey Inc (REIT)	205	0.02
USD	1,122	Burlington Stores Inc	249	0.02
USD	878	HubSpot Inc	394	0.04
USD	5,414	Pure Storage Inc 'A'	229	0.02
USD	2,906	Entegris Inc	276	0.02
USD	696	HEICO Corp ⁴	154	0.01
USD	1,272	HEICO Corp 'A'	219	0.02
USD	2,767	MicroStrategy Inc 'A'	394	0.04
USD	910	Monolithic Power Systems Inc	710	0.06
USD	2,974	Veeva Systems Inc 'A'	527	0.05
USD	2,411	GoDaddy Inc 'A'	319	0.03
USD	10,087	Block Inc	571	0.05
USD	8,038	Trade Desk Inc 'A'	743	0.07
USD	2,628	Twilio Inc 'A'	145	0.01
USD	11,119	Invitation Homes Inc (REIT)	331	0.03
USD	3,377	Okta Inc	212	0.02
USD	6,554	Vistra Corp	655	0.06
USD	4,440	Ally Financial Inc	133	0.01
USD	1,455	American Financial Group Inc	165	0.01
USD	18,763	Baker Hughes Co	572	0.05
USD	2,422	Enphase Energy Inc	231	0.02
USD	3,049	Knight-Swift Transportation Holdings Inc	139	0.01
USD	3,286	IQVIA Holdings Inc	657	0.06
USD	81,878	Broadcom Inc	11,914	1.08
USD	2,706	Celsius Holdings Inc ⁴	72	0.01
USD	3,006	Dayforce Inc	155	0.01
USD	3,619	DocuSign Inc	190	0.02
USD	4,360	Evergy Inc	228	0.02
USD	2,467	Roku Inc	155	0.01
USD	19,190	VICI Properties Inc (REIT)	539	0.05
USD	1,559	Zscaler Inc	225	0.02
USD	19,257	Keurig Dr Pepper Inc	609	0.06
USD	11,518	KKR & Co Inc	1,269	0.11
USD	5,213	Cigna Group	1,523	0.14
USD	5,301	Dell Technologies Inc 'C'	530	0.05
USD	19,206	Snap Inc 'A'	173	0.02
USD	1,302	MongoDB Inc	297	0.03
USD	5,042	Arista Networks Inc	1,632	0.15
USD	3,876	Autodesk Inc	901	0.08
USD	2,265	Booz Allen Hamilton Holding Corp	311	0.03
USD	3,483	Fox Corp 'A'	124	0.01
USD	2,521	Fox Corp 'B'	83	0.01
USD	12,671	Dow Inc	584	0.05
USD	4,634	Alliant Energy Corp	237	0.02
USD	21,753	Amphenol Corp 'A'	1,196	0.11
USD	34,820	Uber Technologies Inc	2,208	0.20
USD	10,788	Pinterest Inc 'A'	295	0.03
USD	13,014	Corteva Inc	645	0.06
USD	8,064	DuPont de Nemours Inc	606	0.05
USD	5,809	Moderna Inc	327	0.03
USD	3,494	L3Harris Technologies Inc	701	0.06
USD	632	Booking Holdings Inc	2,246	0.20

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 98.65%) (cont)				
United States (31 March 2024: 67.48%) (cont)				
USD	2,323	AECOM	202	0.02
USD	29,927	Advanced Micro Devices Inc	4,142	0.37
USD	5,468	Agilent Technologies Inc	685	0.06
USD	2,860	Akamai Technologies Inc	244	0.02
USD	1,943	Albemarle Corp [^]	155	0.01
USD	3,028	Alexandria Real Estate Equities Inc (REIT)	303	0.03
USD	1,301	Align Technology Inc	279	0.03
USD	2,236	Alnylam Pharmaceuticals Inc	519	0.05
USD	6,708	American Homes 4 Rent (REIT) 'A'	217	0.02
USD	3,311	Cencora Inc	629	0.06
USD	1,935	Ameriprise Financial Inc	767	0.07
USD	4,107	AMETEK Inc	595	0.05
USD	1,697	ANSYS Inc	456	0.04
USD	15,405	Applied Materials Inc	2,626	0.24
USD	3,411	Ares Management Corp 'A'	448	0.04
USD	2,658	AvalonBay Communities Inc (REIT)	505	0.05
USD	1,389	Axon Enterprise Inc	468	0.04
USD	5,351	Becton Dickinson & Co	1,088	0.10
USD	5,719	W R Berkley Corp	274	0.02
USD	3,927	BioMarin Pharmaceutical Inc	233	0.02
USD	2,766	Bio-Techne Corp	187	0.02
USD	12,396	Healthpeak Properties Inc (REIT)	239	0.02
USD	10,419	Gen Digital Inc	241	0.02
USD	24,084	Truist Financial Corp	869	0.08
USD	9,040	Paramount Global 'B'	81	0.01
USD	6,013	Dynatrace Inc	271	0.02
USD	2,190	Tradeweb Markets Inc 'A'	228	0.02
USD	4,537	Zoom Video Communications Inc 'A'	267	0.02
USD	5,948	Cloudflare Inc 'A'	406	0.04
USD	6,070	Equitable Holdings Inc	215	0.02
USD	5,076	Essential Utilities Inc	165	0.01
USD	7,431	Ingersoll Rand Inc	615	0.06
USD	13,493	Blackstone Inc	1,743	0.16
USD	15,234	Carrier Global Corp	1,034	0.09
USD	7,255	Howmet Aerospace Inc	614	0.06
USD	7,816	Otis Worldwide Corp	685	0.06
USD	4,582	Ovintiv Inc	148	0.01
USD	24,617	RTX Corp	2,516	0.23
USD	11,597	Avantor Inc [^]	253	0.02
USD	3,584	Carlyle Group Inc [^]	130	0.01
USD	4,224	CrowdStrike Holdings Inc 'A'	999	0.09
USD	5,152	Datadog Inc 'A'	500	0.05
USD	7,082	Vertiv Holdings Co 'A'	594	0.05
USD	4,595	Match Group Inc [^]	147	0.01
USD	5,286	Snowflake Inc 'A'	512	0.05
USD	1,091	Chord Energy Corp	120	0.01
USD	20,723	Viatis Inc	203	0.02
USD	393	Texas Pacific Land Corp	293	0.03
USD	8,486	Airbnb Inc 'A'	908	0.08
USD	5,987	APA Corp	124	0.01

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 98.65%) (cont)				
United States (31 March 2024: 67.48%) (cont)				
USD	15,847	Marvell Technology Inc	964	0.09
USD	3,679	Coinbase Global Inc 'A'	553	0.05
USD	37,713	Palantir Technologies Inc 'A'	1,183	0.11
USD	5,654	DoorDash Inc 'A'	681	0.06
USD	3,776	Chesapeake Energy Corp	262	0.02
USD	9,345	ROBLOX Corp 'A'	349	0.03
USD	20,267	General Electric Co	3,224	0.29
USD	11,811	Rivian Automotive Inc 'A' [^]	112	0.01
USD	11,906	Robinhood Markets Inc 'A'	235	0.02
USD	5,990	Constellation Energy Corp	1,314	0.12
USD	2,739	HF Sinclair Corp	103	0.01
USD	47,522	Warner Bros Discovery Inc	331	0.03
USD	491	Aspen Technology Inc	99	0.01
USD	7,738	DraftKings Inc 'A'	256	0.02
USD	3,158	Samsara Inc 'A'	128	0.01
USD	3,645	Bath & Body Works Inc	98	0.01
USD	2,343	Jacobs Solutions Inc	259	0.02
USD	6,678	Toast Inc 'A'	159	0.01
USD	7,204	Apollo Global Management Inc	759	0.07
USD	4,101	Bentley Systems Inc 'B'	176	0.02
USD	8,264	GE Healthcare Inc	654	0.06
USD	7,268	Albertsons Cos Inc 'A'	113	0.01
USD	2,127	U-Haul Holding Co 'non-voting share'	129	0.01
USD	9,654	Annaly Capital Management Inc (REIT)	163	0.01
USD	3,782	AppLovin Corp 'A'	416	0.04
USD	35,470	Kenvue Inc	692	0.06
USD	4,305	Liberty Media Corp-Liberty Formula One 'C'	281	0.03
AUD	235	Newmont Corp CDI	11	0.00
USD	4,822	Veralto Corp	455	0.04
USD	3,697	Cooper Cos Inc	344	0.03
USD	1,352	Corpay Inc	357	0.03
USD	2,520	Solventum Corp	148	0.01
USD	5,209	GE Vernova Inc	1,120	0.10
USD	1,607	Labcorp Holdings Inc	303	0.03
USD	3,879	Ferguson Enterprises Inc	650	0.06
USD	2,343	Amentum Holdings Inc	64	0.01
		Total United States	758,063	68.62
Total investments in equities			1,092,596	98.91
Warrants (31 March 2024: 0.00%)				
Canada (31 March 2024: 0.00%)				
CAD	275	Constellation Software Inc ^{*/x}	-	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			1,092,596	98.91

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2024

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					
31	USD	3,205,186	MSCI EAFE Index Futures December 2024	48	0.00
38	USD	9,133,784	S&P 500 E-Mini Index Futures December 2024	185	0.02
Total United States				233	0.02
Total unrealised gain on exchange traded futures contracts				233	0.02
Total financial derivative instruments dealt in on a regulated market				233	0.02

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2024: (2.30)%)							
Over-the-counter forward currency contracts⁹ (31 March 2024: (2.30)%)							
CAD	52,607,292	CHF	32,848,625	State Street Bank and Trust Company	02/10/2024	-	0.00
CHF	33,035,210	CAD	52,607,292	State Street Bank and Trust Company	02/10/2024	186	0.02
CHF	33,820,774	CAD	54,326,301	State Street Bank and Trust Company	04/11/2024	1	0.00
CHF	2,254,662	EUR	2,400,610	State Street Bank and Trust Company	04/11/2024	-	0.00
CHF	41,484,142	GBP	36,802,007	State Street Bank and Trust Company	04/11/2024	-	0.00
CHF	5,341,462	HKD	49,344,485	State Street Bank and Trust Company	04/11/2024	1	0.00
CHF	1,001,474	ILS	4,291,751	State Street Bank and Trust Company	02/10/2024	28	0.00
CHF	498,020	NZD	931,313	State Street Bank and Trust Company	04/11/2024	-	0.00
CHF	3,373,073	SGD	5,137,164	State Street Bank and Trust Company	05/11/2024	-	0.00
CHF	773,760,014	USD	914,987,597	State Street Bank and Trust Company	02/10/2024	1,923	0.17
DKK	81,609,669	CHF	10,306,435	State Street Bank and Trust Company	02/10/2024	-	0.00
EUR	97,042,837	CHF	91,360,397	State Street Bank and Trust Company	02/10/2024	-	0.00
HKD	42,942,413	CHF	4,663,543	State Street Bank and Trust Company	03/10/2024	-	0.00
ILS	4,291,752	CHF	973,279	State Street Bank and Trust Company	02/10/2024	-	0.00
JPY	10,740,418,992	CHF	63,339,485	State Street Bank and Trust Company	02/10/2024	-	0.00
NOK	19,783,282	CHF	1,584,424	State Street Bank and Trust Company	02/10/2024	-	0.00
NOK	263,514	CHF	21,032	State Street Bank and Trust Company	04/11/2024	-	0.00
SEK	109,133,663	CHF	9,081,911	State Street Bank and Trust Company	02/10/2024	-	0.00
SGD	4,855,836	CHF	3,195,117	State Street Bank and Trust Company	02/10/2024	-	0.00
Total unrealised gain						2,139	0.19

Total unrealised gain on over-the-counter forward currency contracts							
AUD	35,790,103	CHF	20,944,834	State Street Bank and Trust Company	02/10/2024	-	0.00
CHF	20,549,732	AUD	35,790,103	State Street Bank and Trust Company	02/10/2024	(396)	(0.04)
CHF	21,249,453	AUD	36,429,410	State Street Bank and Trust Company	04/11/2024	-	0.00
CHF	10,257,911	DKK	81,609,669	State Street Bank and Trust Company	02/10/2024	(49)	(0.01)
CHF	10,285,432	DKK	81,609,669	State Street Bank and Trust Company	04/11/2024	-	0.00
CHF	90,953,215	EUR	97,042,837	State Street Bank and Trust Company	02/10/2024	(407)	(0.04)
CHF	91,141,662	EUR	97,042,837	State Street Bank and Trust Company	04/11/2024	-	0.00
CHF	40,912,898	GBP	36,802,007	State Street Bank and Trust Company	02/10/2024	(728)	(0.06)
CHF	4,660,724	HKD	42,942,413	State Street Bank and Trust Company	03/10/2024	(3)	0.00
CHF	980,176	ILS	4,335,570	State Street Bank and Trust Company	04/11/2024	-	0.00
CHF	62,632,982	JPY	10,740,418,992	State Street Bank and Trust Company	02/10/2024	(707)	(0.06)
CHF	64,524,242	JPY	10,933,101,926	State Street Bank and Trust Company	05/11/2024	(7)	0.00
CHF	1,580,398	NOK	19,783,282	State Street Bank and Trust Company	02/10/2024	(4)	0.00
CHF	1,579,006	NOK	19,783,282	State Street Bank and Trust Company	04/11/2024	-	0.00
CHF	492,076	NZD	929,964	State Street Bank and Trust Company	02/10/2024	(7)	0.00
CHF	9,025,110	SEK	109,133,664	State Street Bank and Trust Company	02/10/2024	(57)	(0.01)
CHF	9,329,472	SEK	112,354,777	State Street Bank and Trust Company	04/11/2024	-	0.00
CHF	3,155,811	SGD	4,855,836	State Street Bank and Trust Company	02/10/2024	(39)	0.00
CHF	791,376,692	USD	941,691,603	State Street Bank and Trust Company	04/11/2024	(2)	0.00
DKK	7,138,084	CHF	899,656	State Street Bank and Trust Company	04/11/2024	-	0.00
GBP	36,802,007	CHF	41,641,324	State Street Bank and Trust Company	02/10/2024	-	0.00
GBP	285,349	CHF	321,656	State Street Bank and Trust Company	04/11/2024	-	0.00

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2024

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
Over-the-counter forward currency contracts[ⓐ] (31 March 2024: (2.30)%) (cont)							
NZD	929,964	CHF	499,120	State Street Bank and Trust Company	02/10/2024	-	0.00
USD	914,987,597	CHF	771,837,788	State Street Bank and Trust Company	02/10/2024	-	0.00
Total unrealised loss						(2,406)	(0.22)
Total unrealised loss on over-the-counter forward currency contracts						(2,406)	(0.22)
Total over-the-counter financial derivative instruments						(267)	(0.03)

	Fair Value CHF'000	% of net asset value
Total financial assets at fair value through profit or loss	1,094,968	99.12
Total financial liabilities at fair value through profit or loss	(2,406)	(0.22)
Cash, margin cash and cash collateral	5,070	0.46
Cash equivalents		
Holding	Currency	UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.26%)
7,373,770	USD	BlackRock ICS US Dollar Liquidity Fund [†]
Total cash equivalents		6,220
Other assets and liabilities		811
Net asset value attributable to redeemable shareholders		1,104,663

[†]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 period end.

^{*}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.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	98.63
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	0.02
Over-the-counter financial derivative instruments	0.19
UCITS collective investment schemes - Money Market Funds	0.56
Other assets	0.60
Total assets	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SWAP PEA UCITS ETF

As at 30 September 2024

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%)				
Austria (31 March 2024: 0.00%)				
EUR	137,773	OMV AG	5,285	2.80
		Total Austria	5,285	2.80
Belgium (31 March 2024: 8.33%)				
EUR	164,944	Ageas SA	7,904	4.19
EUR	144,848	Anheuser-Busch InBev SA	8,601	4.55
EUR	62,296	Groupe Bruxelles Lambert NV	4,358	2.31
		Total Belgium	20,863	11.05
Finland (31 March 2024: 1.66%)				
EUR	1,080,601	Nokia Oyj	4,240	2.25
EUR	12,177	Wartsila Oyj Abp	244	0.13
EUR	135,046	Elisa Oyj	6,431	3.41
EUR	19,712	Kesko Oyj 'B'	378	0.20
EUR	27,037	Orion Oyj 'B'	1,331	0.70
		Total Finland	12,624	6.69
Germany (31 March 2024: 57.63%)				
EUR	600,355	E.ON SE	8,018	4.25
EUR	35,816	Henkel AG & Co KGaA	2,735	1.45
EUR	152,505	Bayer AG RegS	4,625	2.45
EUR	63,828	Beiersdorf AG	8,626	4.57
EUR	871	Siemens AG RegS	158	0.08
EUR	35,811	adidas AG	8,519	4.51
EUR	52,665	Merck KGaA	8,321	4.41
EUR	263,723	RWE AG	8,618	4.56
EUR	8,801	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	4,350	2.30
EUR	175,492	BASF SE	8,346	4.42
EUR	151,587	GEA Group AG	6,664	3.53
EUR	6,356	Fresenius Medical Care AG	243	0.13
EUR	68,200	Symrise AG	8,464	4.48
EUR	5,940	Evonik Industries AG	125	0.07
EUR	2,536	Heidelberg Materials AG	247	0.13
EUR	14,448	Rheinmetall AG	7,027	3.72
		Total Germany	85,086	45.06

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 March 2024: 99.71%) (cont)				
Israel (31 March 2024: 0.00%)				
USD	10,740	Teva Pharmaceutical Industries Ltd ADR	173	0.09
		Total Israel	173	0.09
Netherlands (31 March 2024: 18.24%)				
EUR	2,062,489	Koninklijke KPN NV	7,567	4.01
EUR	302,239	Koninklijke Philips NV	8,892	4.71
EUR	10,468	ASML Holding NV	7,805	4.13
EUR	1,445	Airbus SE	189	0.10
EUR	8,367	STMicroelectronics NV	223	0.12
EUR	47,142	Wolters Kluwer NV	7,132	3.78
EUR	259,298	Koninklijke Ahold Delhaize NV	8,046	4.26
EUR	1,464	Euronext NV	143	0.07
EUR	15	Adyen NV	21	0.01
EUR	212,090	Prosus NV	8,327	4.41
EUR	2,160	EXOR NV	208	0.11
EUR	95,926	Ferrovial SE	3,701	1.96
		Total Netherlands	52,254	27.67
Portugal (31 March 2024: 0.00%)				
EUR	452,275	Galp Energia SGPS SA	7,598	4.02
		Total Portugal	7,598	4.02
Switzerland (31 March 2024: 2.86%)				
EUR	244,289	Siemens Energy AG	8,079	4.28
		Total Switzerland	8,079	4.28
United States (31 March 2024: 10.99%)				
USD	310	Microsoft Corp	120	0.06
USD	598	Apple Inc	125	0.07
USD	1,041	Coinbase Global Inc 'A'	166	0.09
USD	3,379	Chesapeake Energy Corp	249	0.13
		Total United States	660	0.35
		Total investments in equities	192,622	102.01
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	192,622	102.01

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 States							
7,329,438	EUR	Barclays Bank Plc	Fund receives MSCI World Gross Euro TR Index and pays Substitute Basket ^a	28/03/2025	(3,490)	(3,490)	(1.85)
117,453	EUR	JPMorgan Chase & Co	Fund receives MSCI World Gross Euro TR Index and pays Substitute Basket ^a	28/03/2025	(81)	(81)	(0.04)
			Total unrealised loss on over-the-counter on total return swaps		(3,571)	(3,571)	(1.89)
			Total over-the-counter financial derivative instruments			(3,571)	(1.89)

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SWAP PEA UCITS ETF (continued)

As at 30 September 2024

	Fair Value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	192,622	102.01
Total financial liabilities at fair value through profit or loss	(3,571)	(1.89)
Cash	(8)	0.00
Other assets and liabilities	(220)	(0.12)
Net asset value attributable to redeemable shareholders	188,823	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.

	% of total asset value
Analysis of total assets	
Transferable securities admitted to an official stock exchange listing	100.00
Other assets	0.00
Total assets	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SWAP UCITS ETF

As at 30 September 2024

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	122	Linde Plc	58	0.18
		Total Ireland	58	0.18
Israel (31 March 2024: 0.00%)				
USD	43,081	Teva Pharmaceutical Industries Ltd ADR	777	2.42
		Total Israel	777	2.42
United Kingdom (31 March 2024: 0.00%)				
USD	4,183	Atlassian Corp Ltd 'A'	664	2.07
		Total United Kingdom	664	2.07
United States (31 March 2024: 70.18%)				
USD	1,455	AT&T Inc	32	0.10
USD	1,610	Abbott Laboratories	184	0.57
USD	1,259	AbbVie Inc	249	0.78
USD	343	Amazon.com Inc	64	0.20
USD	848	American Express Co	230	0.72
USD	1,197	Berkshire Hathaway Inc 'B'	551	1.71
USD	400	Chevron Corp	59	0.18
USD	7,183	Coca-Cola Co	516	1.61
USD	2,544	Walt Disney Co	245	0.76
USD	4,133	Discover Financial Services	580	1.80
USD	829	Honeywell International Inc	171	0.53
USD	15,245	MetLife Inc	1,257	3.91
USD	1,630	Microsoft Corp	701	2.18
USD	1,338	Oracle Corp	228	0.71
USD	10	Adobe Inc	5	0.02
USD	885	Allstate Corp	168	0.52
USD	3,132	Apple Inc	730	2.27
USD	8,734	Bank of New York Mellon Corp	628	1.95
USD	4,017	Capital One Financial Corp	601	1.87
USD	439	EOG Resources Inc	54	0.17
USD	85	Exxon Mobil Corp	10	0.03
USD	299	Goldman Sachs Group Inc	148	0.46
USD	361	Johnson & Johnson	59	0.18
USD	63	Eli Lilly & Co	56	0.17
USD	644	Mastercard Inc 'A'	318	0.99
USD	901	McKesson Corp	445	1.39
USD	1,204	Moody's Corp	571	1.78
USD	5,713	Morgan Stanley	596	1.85
USD	1,163	PepsiCo Inc	198	0.62
USD	358	Procter & Gamble Co	62	0.19
USD	282	Texas Instruments Inc	58	0.18
USD	7	Thermo Fisher Scientific Inc	4	0.01
USD	188	3M Co	26	0.08
USD	1,948	United Therapeutics Corp	698	2.17
USD	101	UnitedHealth Group Inc	59	0.18
USD	538	Meta Platforms Inc 'A'	308	0.96
USD	7,869	Micron Technology Inc	816	2.54
USD	52	Regeneron Pharmaceuticals Inc	55	0.17

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 March 2024: 71.41%) (cont)				
United States (31 March 2024: 70.18%) (cont)				
USD	6,109	NVIDIA Corp	742	2.31
USD	5,096	Welltower Inc (REIT)	652	2.03
USD	302	MSCI Inc	176	0.55
USD	1,133	Qorvo Inc	117	0.36
USD	974	Intercontinental Exchange Inc	156	0.49
USD	685	Williams-Sonoma Inc	106	0.33
USD	2,690	Huntington Ingalls Industries Inc	711	2.21
USD	1,207	S&P Global Inc	624	1.94
USD	8,257	Alphabet Inc 'C'	1,380	4.29
USD	400	Alphabet Inc 'A'	66	0.21
USD	5,600	Brown & Brown Inc	580	1.80
USD	9,037	Brown-Forman Corp 'B'	445	1.38
USD	555	Chipotle Mexican Grill Inc	32	0.10
USD	66	KLA Corp	51	0.16
USD	11,328	Synchrony Financial	565	1.76
USD	36	TransDigm Group Inc	51	0.16
USD	2,865	Workday Inc 'A'	700	2.18
USD	758	Equinix Inc (REIT)	673	2.09
USD	135	DR Horton Inc	26	0.08
USD	5,929	Illumina Inc	773	2.41
USD	1,965	A O Smith Corp	177	0.55
USD	3,019	SBA Communications Corp (REIT)	727	2.26
USD	2,565	LPL Financial Holdings Inc	597	1.86
USD	94	Entegris Inc	11	0.03
USD	2,229	Okta Inc	166	0.52
USD	1,438	American Financial Group Inc	194	0.60
USD	15,493	Baker Hughes Co	560	1.74
USD	61	Broadcom Inc	11	0.03
USD	4,566	KKR & Co Inc	596	1.85
USD	9	Arista Networks Inc	3	0.01
USD	20	Autodesk Inc	6	0.02
USD	8,401	Uber Technologies Inc	631	1.96
USD	398	Advanced Micro Devices Inc	65	0.20
USD	1,318	Ameriprise Financial Inc	619	1.93
USD	183	ANSYS Inc	58	0.18
USD	52	Applied Materials Inc	11	0.03
USD	780	Zoom Video Communications Inc 'A'	54	0.17
USD	1,430	Cloudflare Inc 'A'	116	0.36
USD	4,071	Blackstone Inc	623	1.94
USD	18,767	Ovintiv Inc	719	2.24
USD	4,718	Datadog Inc 'A'	543	1.69
USD	20,618	Palantir Technologies Inc 'A'	767	2.39
USD	5,390	DoorDash Inc 'A'	769	2.39
USD	8,431	Chesapeake Energy Corp	693	2.16
USD	17,620	DraftKings Inc 'A'	691	2.15
USD	22,445	Toast Inc 'A'	635	1.98
USD	495	Corpay Inc	155	0.48
USD	172	GE Vernova Inc	44	0.14
		Total United States	30,607	95.21
Total investments in equities			32,106	99.88
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			32,106	99.88

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SWAP UCITS ETF (continued)

As at 30 September 2024

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 States							
118,462	USD	Barclays Bank Plc	Fund receives MSCI World Gross TR Index and pays Substitute Basket ^a	17/03/2025	25	25	0.07
7,658	USD	Citibank N.A.	Fund receives MSCI World Gross TR Index and pays Substitute Basket ^a	13/03/2025	6	6	0.02
Total unrealised gain on over-the-counter on total return swaps					31	31	0.09
United States							
212,033	USD	JPMorgan Chase & Co	Fund receives MSCI World Gross TR Index and pays Substitute Basket ^a	17/03/2025	(14)	(14)	(0.04)
Total unrealised loss on over-the-counter on total return swaps					(14)	(14)	(0.04)
Total over-the-counter financial derivative instruments						17	0.05

	Fair Value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	32,137	99.97
Total financial liabilities at fair value through profit or loss	(14)	(0.04)
Cash	27	0.08
Other assets and liabilities	(5)	(0.01)
Net asset value attributable to redeemable shareholders	32,145	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	99.82
Over-the-counter financial derivative instruments	0.09
Other assets	0.09
Total assets	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC)

As at 30 September 2024

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	581	Everest Group Ltd	192	0.03
USD	5,517	Norwegian Cruise Line Holdings Ltd ^a	96	0.02
USD	5,214	Arch Capital Group Ltd	492	0.09
USD	6,023	Invesco Ltd	89	0.01
		Total Bermuda	869	0.15
Curacao (31 March 2024: 0.18%)				
USD	19,493	Schlumberger NV	690	0.12
		Total Curacao	690	0.12
Ireland (31 March 2024: 2.17%)				
USD	5,573	Eaton Corp Plc	1,558	0.27
USD	8,665	Accenture Plc 'A'	2,584	0.45
USD	17,791	Medtronic Plc	1,351	0.24
USD	2,366	Pentair Plc	195	0.03
USD	1,388	Willis Towers Watson Plc	345	0.06
USD	9,323	Johnson Controls International Plc	610	0.11
USD	1,142	Allegion Plc	140	0.02
USD	1,329	STERIS Plc	272	0.05
USD	3,155	Trane Technologies Plc	1,035	0.18
USD	3,049	Aon Plc 'A'	890	0.16
USD	2,619	Seagate Technology Holdings Plc	242	0.04
USD	6,701	Linde Plc	2,695	0.47
USD	6,845	Smurfit WestRock Plc	285	0.05
USD	4,158	TE Connectivity Plc	530	0.09
		Total Ireland	12,732	2.22
Jersey (31 March 2024: 0.08%)				
USD	3,729	Aptiv Plc ^a	226	0.04
USD	19,317	Amcor Plc	185	0.03
		Total Jersey	411	0.07
Liberia (31 March 2024: 0.07%)				
USD	3,339	Royal Caribbean Cruises Ltd	500	0.09
		Total Liberia	500	0.09
Netherlands (31 March 2024: 0.20%)				
USD	3,429	LyondellBasell Industries NV 'A'	277	0.05
USD	3,564	NXP Semiconductors NV	722	0.13
		Total Netherlands	999	0.18
Panama (31 March 2024: 0.04%)				
USD	14,279	Carnival Corp	223	0.04
		Total Panama	223	0.04
Switzerland (31 March 2024: 0.42%)				
USD	5,210	Chubb Ltd	1,268	0.22
USD	2,063	Garmin Ltd	306	0.05
USD	2,001	Bunge Global SA	163	0.03
		Total Switzerland	1,737	0.30
United States (31 March 2024: 96.32%)				
USD	6,992	Aflac Inc	659	0.11
USD	9,070	AES Corp	153	0.03
USD	99,953	AT&T Inc	1,855	0.32
USD	24,250	Abbott Laboratories	2,332	0.41
USD	24,445	AbbVie Inc	4,072	0.71

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 99.63%) (cont)				
United States (31 March 2024: 96.32%) (cont)				
USD	23,996	Altria Group Inc	1,033	0.18
USD	129,559	Amazon.com Inc	20,364	3.56
USD	3,627	Ameren Corp	268	0.05
USD	7,508	American Electric Power Co Inc	650	0.11
USD	7,790	American Express Co	1,782	0.31
USD	6,510	American Tower Corp (REIT)	1,277	0.22
USD	2,631	American Water Works Co Inc	325	0.06
USD	7,478	Amgen Inc	2,033	0.36
USD	1,989	Atmos Energy Corp	233	0.04
USD	5,705	Automatic Data Processing Inc	1,332	0.23
USD	1,099	Avery Dennison Corp	205	0.04
USD	25,407	Berkshire Hathaway Inc 'B'	9,864	1.72
USD	2,782	Best Buy Co Inc	242	0.04
USD	2,125	Biogen Inc	347	0.06
USD	27,371	CSX Corp	797	0.14
USD	17,630	CVS Health Corp	935	0.16
USD	1,415	Camden Property Trust (REIT)	147	0.03
USD	23,592	Chevron Corp	2,931	0.51
USD	55,794	Cisco Systems Inc	2,505	0.44
USD	26,590	Citigroup Inc	1,404	0.25
USD	54,047	Coca-Cola Co	3,276	0.57
USD	6,738	Cognizant Technology Solutions Corp 'A'	439	0.08
USD	10,374	Corning Inc	395	0.07
USD	6,145	Costco Wholesale Corp	4,595	0.80
USD	8,495	Devon Energy Corp	280	0.05
USD	25,060	Walt Disney Co	2,033	0.36
USD	3,550	Discover Financial Services	420	0.07
USD	11,443	Dominion Energy Inc ^a	558	0.10
USD	10,760	Duke Energy Corp	1,047	0.18
USD	3,111	Entergy Corp	345	0.06
USD	1,672	Equifax Inc	414	0.07
USD	13,592	Exelon Corp	465	0.08
USD	1,704	Expedia Group Inc	213	0.04
USD	53,787	Ford Motor Co	479	0.08
USD	3,747	Franklin Resources Inc	64	0.01
USD	19,766	Freeport-McMoRan Inc	832	0.15
USD	7,593	General Mills Inc	473	0.08
USD	17,486	Gilead Sciences Inc	1,237	0.22
USD	12,376	Halliburton Co	303	0.05
USD	4,090	Hartford Financial Services Group Inc	406	0.07
USD	9,077	Honeywell International Inc	1,583	0.28
USD	1,643	Humana Inc	439	0.08
USD	19,342	Huntington Bancshares Inc	240	0.04
USD	4,944	Intuitive Surgical Inc	2,049	0.36
USD	39,463	JPMorgan Chase & Co	7,019	1.23
USD	3,535	Kellanova	241	0.04
USD	12,578	KeyCorp	178	0.03
USD	4,792	Kimberly-Clark Corp	575	0.10
USD	9,043	Kroger Co	437	0.08
USD	2,636	Loews Corp	176	0.03
USD	7,976	Lowe's Cos Inc	1,822	0.32
USD	7,404	Marathon Oil Corp	166	0.03
USD	4,643	Marathon Petroleum Corp	638	0.11
USD	2,938	Masco Corp	208	0.04
USD	35,306	Merck & Co Inc	3,382	0.59
USD	8,199	MetLife Inc	570	0.10
USD	103,096	Microsoft Corp	37,422	6.54
USD	786	Mohawk Industries Inc	107	0.02
USD	2,651	Molson Coors Beverage Co 'B'	129	0.02

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 99.63%) (cont)				
United States (31 March 2024: 96.32%) (cont)				
USD	28,640	NextEra Energy Inc	2,042	0.36
USD	16,570	NIKE Inc 'B'	1,236	0.22
USD	6,448	NiSource Inc	188	0.03
USD	3,149	Norfolk Southern Corp	660	0.12
USD	22,221	Oracle Corp	3,194	0.56
USD	30,442	PG&E Corp	508	0.09
USD	5,469	PNC Financial Services Group Inc	853	0.15
USD	3,183	PPG Industries Inc	356	0.06
USD	9,895	PPL Corp	276	0.05
USD	4,251	Simon Property Group Inc (REIT)	606	0.11
USD	2,139	Synopsys Inc	914	0.16
USD	15,787	TJX Cos Inc	1,565	0.27
USD	6,359	Target Corp	836	0.15
USD	3,192	Travelers Cos Inc	630	0.11
USD	3,900	Tyson Foods Inc 'A'	196	0.03
USD	21,397	US Bancorp	825	0.14
USD	58,677	Verizon Communications Inc	2,223	0.39
USD	23,169	Visa Inc 'A'	5,374	0.94
USD	60,245	Walmart Inc	4,104	0.72
USD	47,211	Wells Fargo & Co	2,250	0.39
USD	4,812	Western Digital Corp	277	0.05
USD	6,150	Adobe Inc	2,686	0.47
USD	3,047	Air Products and Chemicals Inc [^]	765	0.13
USD	3,743	Allstate Corp	599	0.10
USD	210,880	Apple Inc	41,448	7.24
USD	6,600	Archer-Daniels-Midland Co	333	0.06
USD	694	Assurant Inc	116	0.02
USD	4,280	Ball Corp	245	0.04
USD	93,635	Bank of America Corp	3,134	0.55
USD	10,142	Bank of New York Mellon Corp	615	0.11
USD	7,000	Baxter International Inc	224	0.04
USD	1,914	BlackRock Inc [~]	1,533	0.27
USD	8,044	Boeing Co	1,032	0.18
USD	28,258	Bristol-Myers Squibb Co	1,233	0.22
USD	2,483	CF Industries Holdings Inc	180	0.03
USD	5,239	Capital One Financial Corp	662	0.12
USD	6,724	Caterpillar Inc	2,218	0.39
USD	8,435	CenterPoint Energy Inc	209	0.04
USD	11,273	Colgate-Palmolive Co	987	0.17
USD	53,582	Comcast Corp 'A'	1,888	0.33
USD	6,501	Conagra Brands Inc	178	0.03
USD	16,303	ConocoPhillips	1,448	0.25
USD	2,205	Constellation Brands Inc 'A'	479	0.08
USD	1,936	Cummins Inc [^]	529	0.09
USD	8,915	Danaher Corp	2,091	0.37
USD	1,717	Darden Restaurants Inc	238	0.04
USD	3,526	Deere & Co	1,241	0.22
USD	7,870	EOG Resources Inc	816	0.14
USD	1,718	Eastman Chemical Co	162	0.03
USD	6,830	eBay Inc	375	0.07
USD	3,542	Ecolab Inc	763	0.13
USD	7,852	Emerson Electric Co	724	0.13
USD	61,622	Exxon Mobil Corp	6,093	1.06
USD	3,129	FedEx Corp	722	0.13
USD	7,569	Fidelity National Information Services Inc	535	0.09
USD	9,664	Fifth Third Bancorp	349	0.06
USD	4,380	Goldman Sachs Group Inc	1,829	0.32
USD	3,990	Hess Corp	457	0.08
USD	3,076	Hologic Inc	211	0.04

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 99.63%) (cont)				
United States (31 March 2024: 96.32%) (cont)				
USD	13,729	Home Depot Inc	4,693	0.82
USD	3,785	Illinois Tool Works Inc	837	0.15
USD	59,396	Intel Corp	1,175	0.21
USD	12,805	International Business Machines Corp	2,388	0.42
USD	3,612	International Flavors & Fragrances Inc	320	0.06
USD	5,129	Interpublic Group of Cos Inc	137	0.02
USD	33,349	Johnson & Johnson	4,559	0.80
USD	10,941	Eli Lilly & Co	8,177	1.43
USD	11,444	Mastercard Inc 'A'	4,767	0.83
USD	9,933	McDonald's Corp	2,551	0.45
USD	1,782	McKesson Corp	743	0.13
USD	18,699	Mondelez International Inc 'A'	1,162	0.20
USD	2,200	Moody's Corp	881	0.15
USD	17,444	Morgan Stanley	1,534	0.27
USD	2,291	Motorola Solutions Inc	869	0.15
USD	2,945	NRG Energy Inc	226	0.04
USD	16,076	Newmont Corp	725	0.13
USD	1,939	Northrop Grumman Corp	864	0.15
USD	9,083	Occidental Petroleum Corp	395	0.07
USD	18,976	PepsiCo Inc	2,722	0.48
USD	1,754	Revvity Inc	189	0.03
USD	78,993	Pfizer Inc	1,928	0.34
USD	21,670	Philip Morris International Inc	2,219	0.39
USD	2,903	Principal Financial Group Inc	210	0.04
USD	32,650	Procter & Gamble Co	4,770	0.83
USD	4,975	Prudential Financial Inc	508	0.09
USD	2,240	Public Storage (REIT)	688	0.12
USD	15,389	QUALCOMM Inc	2,207	0.39
USD	13,407	Salesforce Inc	3,096	0.54
USD	1,486	J M Smucker Co [^]	152	0.03
USD	15,243	Southern Co	1,160	0.20
USD	7,960	Southwest Airlines Co [^]	199	0.03
USD	15,790	Starbucks Corp	1,299	0.23
USD	3,885	State Street Corp	290	0.05
USD	12,691	Texas Instruments Inc	2,211	0.39
USD	5,321	Thermo Fisher Scientific Inc	2,776	0.48
USD	7,600	3M Co	876	0.15
USD	8,505	Union Pacific Corp	1,768	0.31
USD	10,168	United Parcel Service Inc 'B'	1,169	0.20
USD	12,829	UnitedHealth Group Inc	6,327	1.11
USD	760	Universal Health Services Inc 'B'	147	0.03
USD	4,546	Valero Energy Corp	518	0.09
USD	5,597	Ventas Inc (REIT)	303	0.05
USD	16,665	Williams Cos Inc	642	0.11
USD	7,795	Xcel Energy Inc	429	0.07
USD	4,057	Yum! Brands Inc	478	0.08
USD	2,813	Zimmer Biomet Holdings Inc	256	0.04
USD	1,319	Celanese Corp [^]	151	0.03
USD	4,688	Cintas Corp	814	0.14
USD	4,599	Equity Residential (REIT)	289	0.05
USD	30,302	Meta Platforms Inc 'A'	14,632	2.56
USD	7,969	Fiserv Inc	1,208	0.21
USD	15,437	Micron Technology Inc	1,350	0.24
USD	12,906	Prologis Inc (REIT)	1,375	0.24
USD	6,933	Public Service Enterprise Group Inc	522	0.09
USD	2,798	Republic Services Inc	474	0.08
USD	1,695	CH Robinson Worldwide Inc	158	0.03
USD	1,788	Clorox Co	246	0.04
USD	1,982	Expeditors International of Washington Inc	220	0.04

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 99.63%) (cont)				
United States (31 March 2024: 96.32%) (cont)				
USD	2,247	M&T Bank Corp	338	0.06
USD	835	Martin Marietta Materials Inc	379	0.07
USD	2,827	Omnicom Group Inc	247	0.04
USD	4,580	Paychex Inc	518	0.09
USD	6,913	Analog Devices Inc	1,342	0.23
USD	8,751	American International Group Inc	541	0.09
USD	4,260	CBRE Group Inc 'A'	447	0.08
USD	1,092	Gartner Inc	467	0.08
USD	3,105	Estee Lauder Cos Inc 'A'	261	0.05
USD	2,519	Keysight Technologies Inc	338	0.06
USD	1,985	ResMed Inc	409	0.07
USD	815	Waters Corp	247	0.04
USD	3,282	Cardinal Health Inc	306	0.05
USD	2,097	Deckers Outdoor Corp	282	0.05
USD	8,986	Delta Air Lines Inc	385	0.07
USD	15,921	General Motors Co	602	0.11
USD	2,577	HCA Healthcare Inc	884	0.15
USD	27,670	Kinder Morgan Inc	516	0.09
USD	1,822	Lam Research Corp	1,254	0.22
USD	1,809	Parker-Hannifin Corp	964	0.17
USD	5,910	Phillips 66	655	0.11
USD	1,478	Regeneron Pharmaceuticals Inc	1,311	0.23
USD	20,811	Charles Schwab Corp	1,138	0.20
USD	9,274	Walgreens Boots Alliance Inc [^]	70	0.01
USD	9,924	Weyerhaeuser Co (REIT)	283	0.05
USD	5,055	CME Group Inc	941	0.16
USD	9,928	Coterra Energy Inc	201	0.03
USD	5,968	Crown Castle Inc (REIT)	597	0.10
USD	7,868	EQT Corp	243	0.04
USD	3,459	Electronic Arts Inc	419	0.07
USD	1,482	Jabil Inc	150	0.03
USD	6,868	Marsh & McLennan Cos Inc	1,292	0.23
USD	5,541	Nasdaq Inc	341	0.06
USD	341,200	NVIDIA Corp	34,953	6.11
USD	8,165	Progressive Corp	1,748	0.31
USD	1,596	Quest Diagnostics Inc	209	0.04
USD	4,726	Stryker Corp	1,440	0.25
USD	2,338	Take-Two Interactive Software Inc	303	0.05
USD	4,503	United Airlines Holdings Inc	217	0.04
USD	3,597	Vertex Pharmaceuticals Inc	1,411	0.25
USD	2,658	Campbell Soup Co	110	0.02
USD	4,768	Eversource Energy	274	0.05
USD	9,200	Host Hotels & Resorts Inc (REIT)	137	0.02
USD	1,852	Leidos Holdings Inc	255	0.04
USD	9,618	Monster Beverage Corp	423	0.07
USD	5,203	News Corp 'A'	117	0.02
USD	5,784	ON Semiconductor Corp	354	0.06
USD	14,132	PayPal Holdings Inc	930	0.16
USD	2,137	Skyworks Solutions Inc	178	0.03
USD	757	Snap-on Inc	185	0.03
USD	8,027	Welltower Inc (REIT)	867	0.15
USD	12,245	Kraft Heinz Co	363	0.06
USD	5,578	Dexcom Inc	315	0.05
USD	1,875	Dover Corp	303	0.05
USD	6,921	FirstEnergy Corp [^]	259	0.05
USD	1,084	MSCI Inc	533	0.09
USD	12,392	Realty Income Corp (REIT)	663	0.12
USD	4,685	Ross Stores Inc	595	0.10
USD	4,167	Mosaic Co	94	0.02

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 99.63%) (cont)				
United States (31 March 2024: 96.32%) (cont)				
USD	5,952	Netflix Inc	3,561	0.62
USD	4,994	Consolidated Edison Inc	439	0.08
USD	1,317	Qorvo Inc	115	0.02
USD	664	Super Micro Computer Inc [^]	233	0.04
USD	2,006	Hershey Co [^]	325	0.06
USD	4,580	Juniper Networks Inc	151	0.03
USD	2,922	NetApp Inc	304	0.05
USD	12,808	Regions Financial Corp	252	0.04
USD	3,094	Arthur J Gallagher & Co	734	0.13
USD	1,855	Hasbro Inc	113	0.02
USD	8,064	Intercontinental Exchange Inc	1,093	0.19
USD	1,637	Pinnacle West Capital Corp	122	0.02
USD	1,197	VeriSign Inc	192	0.03
USD	1,961	Verisk Analytics Inc	443	0.08
USD	2,185	CarMax Inc	143	0.02
USD	7,975	Fastenal Co	480	0.08
USD	7,161	PACCAR Inc	596	0.10
USD	3,055	T Rowe Price Group Inc	281	0.05
USD	20,494	Boston Scientific Corp	1,449	0.25
USD	1,389	Charter Communications Inc 'A' [^]	380	0.07
USD	3,673	Global Payments Inc	317	0.06
USD	13,575	HP Inc	411	0.07
USD	17,141	Hewlett Packard Enterprise Co	296	0.05
USD	509	Huntington Ingalls Industries Inc	114	0.02
USD	300	Mettler-Toledo International Inc	380	0.07
USD	3,070	Dollar General Corp	219	0.04
USD	443	Domino's Pizza Inc [^]	161	0.03
USD	8,543	Edwards Lifesciences Corp	476	0.08
USD	1,595	FMC Corp [^]	89	0.02
USD	1,570	First Solar Inc	330	0.06
USD	1,131	IDEXX Laboratories Inc	482	0.08
USD	4,233	Iron Mountain Inc (REIT)	424	0.07
USD	3,209	Marriott International Inc 'A'	673	0.12
USD	1,200	Packaging Corp of America	218	0.04
USD	4,462	S&P Global Inc	1,945	0.34
USD	3,252	Sherwin-Williams Co	1,047	0.18
USD	66,619	Alphabet Inc 'C'	9,395	1.64
USD	81,264	Alphabet Inc 'A'	11,369	1.99
USD	234	AutoZone Inc	622	0.11
USD	769	F5 Inc [^]	143	0.02
USD	3,577	General Dynamics Corp	912	0.16
USD	1,906	BXP Inc (REIT)	129	0.02
USD	1,600	Broadridge Financial Solutions Inc	290	0.05
USD	3,903	Intuit Inc	2,045	0.36
USD	5,088	Waste Management Inc	891	0.16
USD	3,155	Brown & Brown Inc	276	0.05
USD	2,329	Brown-Forman Corp 'B' [^]	97	0.02
USD	1,797	CDW Corp	343	0.06
USD	3,912	CMS Energy Corp	233	0.04
USD	3,735	Cadence Design Systems Inc	854	0.15
USD	7,458	Centene Corp	474	0.08
USD	19,220	Chipotle Mexican Grill Inc	934	0.16
USD	3,500	Church & Dwight Co Inc	309	0.05
USD	2,177	Cincinnati Financial Corp	250	0.04
USD	6,448	Citizens Financial Group Inc	223	0.04
USD	4,269	Digital Realty Trust Inc (REIT)	583	0.10
USD	2,680	Dollar Tree Inc	159	0.03
USD	1,828	Genuine Parts Co	215	0.04
USD	628	VW Grainger Inc	550	0.10

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 99.63%) (cont)				
United States (31 March 2024: 96.32%) (cont)				
USD	1,876	KLA Corp	1,225	0.21
USD	8,613	Kimco Realty Corp (REIT)	169	0.03
USD	3,449	LKQ Corp	116	0.02
USD	4,841	Las Vegas Sands Corp	206	0.04
USD	2,918	Lockheed Martin Corp	1,439	0.25
USD	1,628	Lululemon Athletica Inc	373	0.07
USD	3,354	MGM Resorts International	111	0.02
USD	3,561	McCormick & Co Inc	247	0.04
USD	1,094	News Corp 'B'	26	0.00
USD	3,250	Nucor Corp	412	0.07
USD	803	O'Reilly Automotive Inc	780	0.14
USD	7,953	ONEOK Inc	611	0.11
USD	4,503	Palo Alto Networks Inc [^]	1,298	0.23
USD	2,801	PulteGroup Inc	339	0.06
USD	448	Ralph Lauren Corp	73	0.01
USD	2,525	Raymond James Financial Inc [^]	261	0.05
USD	2,156	Regency Centers Corp (REIT)	131	0.02
USD	1,545	Rockwell Automation Inc	350	0.06
USD	5,649	Synchrony Financial	238	0.04
USD	7,074	Sysco Corp	466	0.08
USD	6,797	T-Mobile US Inc	1,183	0.21
USD	38,483	Tesla Inc	8,493	1.48
USD	2,601	Textron Inc	194	0.03
USD	1,522	Tractor Supply Co	374	0.07
USD	790	TransDigm Group Inc	951	0.17
USD	3,660	Trimble Inc	192	0.03
USD	4,383	UDR Inc (REIT)	168	0.03
USD	666	Ulta Salon Cosmetics & Fragrance Inc	219	0.04
USD	1,233	Wynn Resorts Ltd	100	0.02
USD	3,406	Xylem Inc	388	0.07
USD	6,360	Zoetis Inc	1,048	0.18
USD	5,560	Edison International	408	0.07
USD	1,323	Equinix Inc (REIT)	991	0.17
USD	897	Essex Property Trust Inc (REIT)	224	0.04
USD	2,953	Extra Space Storage Inc (REIT)	449	0.08
USD	8,985	Fortinet Inc	588	0.10
USD	4,722	Fortive Corp	314	0.05
USD	4,027	DR Horton Inc	648	0.11
USD	2,743	DTE Energy Co	297	0.05
USD	643	DaVita Inc	89	0.02
USD	3,744	Hormel Foods Corp [^]	100	0.02
USD	1,139	JB Hunt Transport Services Inc	166	0.03
USD	2,072	Incyte Corp	116	0.02
USD	4,514	International Paper Co [^]	186	0.03
USD	3,430	Lennar Corp 'A'	542	0.09
USD	7,399	Microchip Technology Inc	501	0.09
USD	1,550	Mid-America Apartment Communities Inc (REIT)	208	0.04
USD	43	NVR Inc	356	0.06
USD	2,879	Northern Trust Corp	219	0.04
USD	1,521	Roper Technologies Inc	714	0.12
USD	1,648	Henry Schein Inc	101	0.02
USD	9,022	Sempra	636	0.11
USD	2,858	ServiceNow Inc	2,156	0.38
USD	1,604	A O Smith Corp	122	0.02
USD	2,044	Stanley Black & Decker Inc	190	0.03
USD	909	United Rentals Inc	621	0.11
USD	1,811	Vulcan Materials Co	383	0.07
USD	4,598	WEC Energy Group Inc	373	0.07
USD	2,410	Westinghouse Air Brake Technologies Corp	370	0.06

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 99.63%) (cont)				
United States (31 March 2024: 96.32%) (cont)				
USD	2,103	Quanta Services Inc	529	0.09
USD	5,680	CoStar Group Inc	361	0.06
USD	2,599	Diamondback Energy Inc	378	0.07
USD	3,410	Hilton Worldwide Holdings Inc	663	0.12
USD	1,936	Lamb Weston Holdings Inc	106	0.02
USD	1,513	SBA Communications Corp (REIT)	307	0.05
USD	3,004	Targa Resources Corp	375	0.07
USD	683	Teleflex Inc	142	0.02
USD	530	MarketAxess Holdings Inc	115	0.02
USD	1,420	Choe Global Markets Inc	245	0.04
USD	2,385	Catalent Inc	122	0.02
USD	699	Charles River Laboratories International Inc	116	0.02
USD	11,972	Copart Inc	529	0.09
USD	516	FactSet Research Systems Inc	200	0.03
USD	336	Fair Isaac Corp	551	0.10
USD	973	Jack Henry & Associates Inc [^]	145	0.03
USD	716	Hubbell Inc	259	0.05
USD	1,015	IDEX Corp	184	0.03
USD	1,884	Live Nation Entertainment Inc	174	0.03
USD	776	Molina Healthcare Inc	226	0.04
USD	743	Nordson Corp	165	0.03
USD	2,512	Old Dominion Freight Line Inc	421	0.07
USD	1,774	PTC Inc	270	0.05
USD	484	Pool Corp [^]	154	0.03
USD	4,250	Rollins Inc	181	0.03
USD	1,976	Steel Dynamics Inc	210	0.04
USD	643	Teledyne Technologies Inc	237	0.04
USD	2,075	Teradyne Inc	234	0.04
USD	619	Tyler Technologies Inc	305	0.05
USD	979	West Pharmaceutical Services Inc	248	0.04
USD	716	Zebra Technologies Corp 'A'	224	0.04
USD	3,240	Elevance Health Inc	1,421	0.25
USD	1,615	Builders FirstSource Inc	264	0.05
USD	780	EPAM Systems Inc	131	0.02
USD	346	Erie Indemnity Co 'A'	158	0.03
USD	852	Generac Holdings Inc	114	0.02
USD	921	Insulet Corp	181	0.03
USD	641	Paycom Software Inc	90	0.02
USD	682	Monolithic Power Systems Inc	532	0.09
USD	1,863	GoDaddy Inc 'A'	246	0.04
USD	7,656	Invitation Homes Inc (REIT)	228	0.04
USD	4,766	Vistra Corp	477	0.08
USD	13,442	Baker Hughes Co	410	0.07
USD	1,828	Enphase Energy Inc	174	0.03
USD	3,029	Tapestry Inc	120	0.02
USD	2,403	IQVIA Holdings Inc	480	0.08
USD	64,563	Broadcom Inc	9,395	1.64
USD	2,214	Dayforce Inc [^]	114	0.02
USD	3,312	Everygy Inc	173	0.03
USD	15,012	VICI Properties Inc (REIT)	422	0.07
USD	14,544	Keurig Dr Pepper Inc	460	0.08
USD	9,432	KKR & Co Inc	1,039	0.18
USD	3,866	Cigna Group	1,130	0.20
USD	3,991	Dell Technologies Inc 'C'	399	0.07
USD	3,539	Arista Networks Inc	1,146	0.20
USD	2,982	Autodesk Inc	693	0.12
USD	2,893	Fox Corp 'A'	103	0.02
USD	2,381	Fox Corp 'B'	78	0.01
USD	9,656	Dow Inc	445	0.08

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 99.63%) (cont)				
United States (31 March 2024: 96.32%) (cont)				
USD	3,310	Alliant Energy Corp	169	0.03
USD	16,954	Amphenol Corp 'A'	932	0.16
USD	29,128	Uber Technologies Inc	1,847	0.32
USD	9,661	Corteva Inc	479	0.08
USD	5,747	DuPont de Nemours Inc	432	0.08
USD	4,480	Moderna Inc	253	0.04
USD	2,604	L3Harris Technologies Inc	522	0.09
USD	1,091	Globe Life Inc	97	0.02
USD	464	Booking Holdings Inc	1,649	0.29
USD	22,531	Advanced Micro Devices Inc	3,118	0.54
USD	3,978	Agilent Technologies Inc	498	0.09
USD	2,026	Akamai Technologies Inc	173	0.03
USD	1,563	Albemarle Corp [^]	125	0.02
USD	2,085	Alexandria Real Estate Equities Inc (REIT)	209	0.04
USD	951	Align Technology Inc	204	0.04
USD	2,314	Cencora Inc	439	0.08
USD	1,354	Ameriprise Financial Inc	537	0.09
USD	3,161	AMETEK Inc	458	0.08
USD	1,177	ANSYS Inc	316	0.06
USD	11,582	Applied Materials Inc	1,974	0.34
USD	1,922	AvalonBay Communities Inc (REIT)	365	0.06
USD	968	Axon Enterprise Inc	326	0.06
USD	4,084	Becton Dickinson & Co	831	0.15
USD	3,912	W R Berkley Corp	187	0.03
USD	2,198	Bio-Techne Corp	148	0.03
USD	3,320	BorgWarner Inc	102	0.02
USD	9,733	Healthpeak Properties Inc (REIT)	188	0.03
USD	7,432	Gen Digital Inc	172	0.03
USD	18,220	Truist Financial Corp	657	0.11
USD	6,560	Paramount Global 'B' [^]	59	0.01
USD	5,528	Ingersoll Rand Inc	458	0.08
USD	9,962	Blackstone Inc	1,287	0.22

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (31 March 2024: 99.63%) (cont)				
United States (31 March 2024: 96.32%) (cont)				
USD	11,569	Carrier Global Corp	785	0.14
USD	5,662	Howmet Aerospace Inc	479	0.08
USD	5,570	Otis Worldwide Corp	488	0.09
USD	18,533	RTX Corp	1,894	0.33
USD	3,215	CrowdStrike Holdings Inc 'A'	761	0.13
USD	3,032	Caesars Entertainment Inc	107	0.02
USD	3,864	Match Group Inc [^]	123	0.02
USD	17,838	Viatis Inc	175	0.03
USD	6,265	Airbnb Inc 'A'	670	0.12
USD	5,298	APA Corp	109	0.02
USD	27,934	Palantir Technologies Inc 'A'	877	0.15
USD	15,039	General Electric Co	2,392	0.42
USD	904	Federal Realty Investment Trust (REIT)	88	0.02
USD	4,404	Constellation Energy Corp	966	0.17
USD	29,459	Warner Bros Discovery Inc [^]	205	0.04
USD	1,842	Jacobs Solutions Inc	203	0.04
USD	6,333	GE Healthcare Inc	501	0.09
USD	27,285	Kenvue Inc [^]	532	0.09
USD	3,428	Veralto Corp	323	0.06
USD	2,752	Cooper Cos Inc	256	0.04
USD	962	Corpay Inc	254	0.04
USD	1,864	Solventum Corp	110	0.02
USD	3,839	GE Vernova Inc	826	0.14
USD	1,189	Labcorp Holdings Inc	224	0.04
USD	1,842	Amentum Holdings Inc	50	0.01
Total United States			551,584	96.36
Total investments in equities			569,745	99.53
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			569,745	99.53

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					
5	USD	1,200,100	S&P 500 E-Mini Index Futures December 2024	26	0.01
Total United States				26	0.01
Total unrealised gain on exchange traded futures contracts				26	0.01
Total financial derivative instruments dealt in on a regulated market				26	0.01

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Unrealised gain/(loss) 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	555,161,583	USD	656,547,591	State Street Bank and Trust Company	02/10/2024	1,331	0.23
USD	658,131,526	CHF	555,161,584	State Street Bank and Trust Company	02/10/2024	5	0.00
Total unrealised gain						1,336	0.23
Total unrealised gain on over-the-counter forward currency contracts						1,336	0.23

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2024

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
Over-the-counter forward currency contracts[ⓐ] (31 March 2024: (2.58)%) (cont)							
CHF	568,952,034	USD	677,025,636	State Street Bank and Trust Company	04/11/2024	(7)	0.00
Total unrealised loss						(7)	0.00
Total unrealised loss on over-the-counter forward currency contracts						(7)	0.00
Total over-the-counter financial derivative instruments						1,329	0.23

	Fair Value CHF'000	% of net asset value
Total financial assets at fair value through profit or loss	571,107	99.77
Total financial liabilities at fair value through profit or loss	(7)	0.00
Cash and margin cash	1,087	0.19
Cash equivalents		
Holding	Currency	UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.19%)
Other assets and liabilities	244	0.04
Net asset value attributable to redeemable shareholders	572,431	100.00

[Ⓜ]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	99.51
Financial derivative instruments dealt in on a regulated market	0.01
Over-the-counter financial derivative instruments	0.23
Other assets	0.25
Total assets	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 SWAP UCITS ETF

As at 30 September 2024

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	8,435	Everest Group Ltd	3,305	0.05
USD	315,001	Arch Capital Group Ltd	35,242	0.48
		Total Bermuda	38,547	0.53
Canada (31 March 2024: 0.08%)				
USD	17,594	Waste Connections Inc	3,146	0.04
		Total Canada	3,146	0.04
Curacao (31 March 2024: 0.22%)				
Denmark (31 March 2024: 1.43%)				
DKK	747,062	Orsted AS	49,793	0.69
		Total Denmark	49,793	0.69
Finland (31 March 2024: 0.00%)				
Germany (31 March 2024: 2.65%)				
Ireland (31 March 2024: 0.93%)				
USD	101,000	Eaton Corp Plc	33,476	0.46
USD	62,667	Linde Plc	29,883	0.41
		Total Ireland	63,359	0.87
Israel (31 March 2024: 0.77%)				
USD	17,586	Wix.com Ltd	2,940	0.04
		Total Israel	2,940	0.04
Jersey (31 March 2024: 0.00%)				
USD	339,998	Amcor Plc	3,852	0.05
		Total Jersey	3,852	0.05
Netherlands (31 March 2024: 1.30%)				
USD	69,807	NXP Semiconductors NV	16,754	0.23
		Total Netherlands	16,754	0.23
Norway (31 March 2024: 0.16%)				
Portugal (31 March 2024: 0.02%)				
Sweden (31 March 2024: 0.15%)				
SEK	6,355	Trelleborg AB 'B'	245	0.01
SEK	34,641	Volvo AB 'A'	925	0.01
		Total Sweden	1,170	0.02
Switzerland (31 March 2024: 0.68%)				
CHF	7,598	Lonza Group AG RegS	4,815	0.07
CHF	45,161	Swiss Re AG	6,248	0.09
CHF	101,137	Nestle SA RegS	10,186	0.14
USD	44,692	Chubb Ltd	12,889	0.18
CHF	24,530	Schindler Holding AG	7,212	0.10
CHF	35,450	Kuehne + Nagel International AG RegS	9,700	0.13
USD	42,409	Garmin Ltd	7,465	0.10
CHF	5,357	Helvetia Holding AG RegS	927	0.01
CHF	192,481	Sandoz Group AG	8,048	0.11

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 March 2024: 100.24%) (cont)				
Switzerland (31 March 2024: 0.68%) (cont)				
USD	20,158	Bunge Global SA	1,948	0.03
CHF	7,610	Galderma Group AG	709	0.01
		Total Switzerland	70,147	0.97
United Kingdom (31 March 2024: 0.41%)				
USD	73,569	Atlassian Corp Ltd 'A'	11,684	0.16
		Total United Kingdom	11,684	0.16
United States (31 March 2024: 90.65%)				
USD	36,417	Aflac Inc	4,071	0.06
USD	1,223,910	AT&T Inc	26,926	0.37
USD	811,651	Abbott Laboratories	92,536	1.27
USD	169,696	AbbVie Inc	33,512	0.46
USD	435,085	Altria Group Inc	22,207	0.31
USD	1,648,093	Amazon.com Inc	307,089	4.23
USD	21,719	American Express Co	5,890	0.08
USD	16,823	American Water Works Co Inc	2,460	0.03
USD	63,067	Amgen Inc	20,321	0.28
USD	17,360	Avery Dennison Corp	3,832	0.05
USD	299,829	Berkshire Hathaway Inc 'B'	137,999	1.90
USD	15,035	Bio-Rad Laboratories Inc 'A'	5,030	0.07
USD	60,699	CSX Corp	2,096	0.03
USD	86,572	CVS Health Corp	5,444	0.07
USD	54,360	Chevron Corp	8,006	0.11
USD	1,388,577	Coca-Cola Co	99,783	1.37
USD	127,109	Cognizant Technology Solutions Corp 'A'	9,810	0.14
USD	84,415	Costco Wholesale Corp	74,836	1.03
USD	97,027	Devon Energy Corp	3,796	0.05
USD	414,321	Walt Disney Co	39,854	0.55
USD	25,754	Duke Energy Corp	2,969	0.04
USD	37,014	Entergy Corp	4,871	0.07
USD	21,393	Equifax Inc	6,287	0.09
USD	92,227	Freeport-McMoRan Inc	4,604	0.06
USD	37,369	General Mills Inc	2,760	0.04
USD	153,865	Gilead Sciences Inc	12,900	0.18
USD	275,512	Halliburton Co	8,004	0.11
USD	203,619	Hartford Financial Services Group Inc	23,948	0.33
USD	287,727	Honeywell International Inc	59,476	0.82
USD	152,458	Intuitive Surgical Inc	74,898	1.03
USD	75,368	Kellanova	6,083	0.08
USD	73,482	Kimberly-Clark Corp	10,455	0.14
USD	4,862	Lowe's Cos Inc	1,317	0.02
USD	365,934	Marathon Oil Corp	9,745	0.13
USD	57,297	Marathon Petroleum Corp	9,334	0.13
USD	972,067	Merck & Co Inc	110,388	1.52
USD	77,994	MetLife Inc	6,433	0.09
USD	701,560	Microsoft Corp	301,881	4.16
USD	216,224	NextEra Energy Inc	18,277	0.25
USD	1,024,378	NIKE Inc 'B'	90,555	1.25
USD	46,798	Oracle Corp	7,974	0.11
USD	276,259	PPG Industries Inc	36,593	0.50
USD	212,387	PPL Corp	7,026	0.10
USD	104,066	Synopsys Inc	52,698	0.73
USD	85,292	Target Corp	13,294	0.18
USD	52,521	Travelers Cos Inc	12,296	0.17
USD	247,583	Verizon Communications Inc	11,119	0.15
USD	43,351	Visa Inc 'A'	11,919	0.16
USD	1,104,045	Walmart Inc	89,152	1.23
USD	121,126	Adobe Inc	62,717	0.86

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 SWAP UCITS ETF (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 March 2024: 100.24%) (cont)				
United States (31 March 2024: 90.65%) (cont)				
USD	1,363,076	Apple Inc	317,597	4.38
USD	295,715	Archer-Daniels-Midland Co	17,666	0.24
USD	50,561	Ball Corp	3,434	0.05
USD	580,834	Bank of New York Mellon Corp	41,739	0.57
USD	56,709	Baxter International Inc	2,153	0.03
USD	255,364	Boeing Co	38,826	0.53
USD	32,307	Capital One Financial Corp	4,837	0.07
USD	50,207	Caterpillar Inc	19,637	0.27
USD	94,815	Colgate-Palmolive Co	9,843	0.14
USD	295,837	ConocoPhillips	31,146	0.43
USD	30,733	Constellation Brands Inc 'A'	7,920	0.11
USD	31,574	Cummins Inc	10,223	0.14
USD	25,982	Darden Restaurants Inc	4,264	0.06
USD	69,164	EOG Resources Inc	8,502	0.12
USD	30,121	EMCOR Group Inc	12,968	0.18
USD	345,824	Exxon Mobil Corp	40,537	0.56
USD	31,425	Goldman Sachs Group Inc	15,559	0.21
USD	42,212	Hess Corp	5,732	0.08
USD	3,149	Home Depot Inc	1,276	0.02
USD	2,433,841	Intel Corp	57,098	0.79
USD	48,074	International Flavors & Fragrances Inc	5,044	0.07
USD	56,103	Interpublic Group of Cos Inc	1,775	0.02
USD	1,068,354	Johnson & Johnson	173,137	2.39
USD	205,325	Eli Lilly & Co	181,906	2.51
USD	186,156	McDonald's Corp	56,686	0.78
USD	29,952	McKesson Corp	14,809	0.20
USD	4,979	Moody's Corp	2,363	0.03
USD	306,667	Newmont Corp	16,391	0.23
USD	173,956	Northrop Grumman Corp	91,861	1.27
USD	89,845	Occidental Petroleum Corp	4,631	0.06
USD	13,998	Owens Corning	2,471	0.03
USD	271,283	PepsiCo Inc	46,132	0.64
USD	57,470	Principal Financial Group Inc	4,937	0.07
USD	519,401	Procter & Gamble Co	89,960	1.24
USD	15,697	QUALCOMM Inc	2,669	0.04
USD	389,779	Salesforce Inc	106,686	1.47
USD	146,850	Texas Instruments Inc	30,335	0.42
USD	130,817	Thermo Fisher Scientific Inc	80,919	1.11
USD	334,359	3M Co	45,707	0.63
USD	25,297	Union Pacific Corp	6,235	0.09
USD	6,682	United Therapeutics Corp	2,394	0.03
USD	421,677	UnitedHealth Group Inc	246,546	3.40
USD	55,575	Universal Health Services Inc 'B'	12,727	0.18
USD	246,742	Williams Cos Inc	11,264	0.16
USD	92,633	Xcel Energy Inc	6,049	0.08
USD	66,288	Cintas Corp	13,647	0.19
USD	388,581	Meta Platforms Inc 'A'	222,439	3.06
USD	256,934	Fiserv Inc	46,158	0.64
USD	57,711	Micron Technology Inc	5,985	0.08
USD	20,538	CH Robinson Worldwide Inc	2,267	0.03
USD	32,314	Expeditors International of Washington Inc	4,246	0.06
USD	13,614	Martin Marietta Materials Inc	7,328	0.10
USD	30,400	Paychex Inc	4,079	0.06
USD	233,213	Analog Devices Inc	53,679	0.74
USD	12,919	Gartner Inc	6,547	0.09
USD	178,040	Keysight Technologies Inc	28,296	0.39
USD	608	HCA Healthcare Inc	247	0.00
USD	158,914	Phillips 66	20,889	0.29
USD	12,070	Regeneron Pharmaceuticals Inc	12,688	0.17

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 March 2024: 100.24%) (cont)				
United States (31 March 2024: 90.65%) (cont)				
USD	176,680	Weyerhaeuser Co (REIT)	5,982	0.08
USD	95,293	Coterra Energy Inc	2,282	0.03
USD	93,129	Nasdaq Inc	6,799	0.09
USD	2,699,088	NVIDIA Corp	327,777	4.52
USD	57,634	Progressive Corp	14,625	0.20
USD	23,608	Take-Two Interactive Software Inc	3,629	0.05
USD	47,401	Vertex Pharmaceuticals Inc	22,045	0.30
USD	74,979	Eversource Energy	5,102	0.07
USD	58,843	Leidos Holdings Inc	9,591	0.13
USD	605,501	Monster Beverage Corp	31,589	0.44
USD	236,007	ON Semiconductor Corp	17,136	0.24
USD	752,280	PayPal Holdings Inc	58,700	0.81
USD	77,666	Skyworks Solutions Inc	7,671	0.11
USD	424,515	Welltower Inc (REIT)	54,351	0.75
USD	176,724	Kraft Heinz Co	6,205	0.09
USD	146,122	Dexcom Inc	9,796	0.13
USD	24,250	Dover Corp	4,650	0.06
USD	63,198	Ross Stores Inc	9,512	0.13
USD	67,670	Mosaic Co	1,812	0.02
USD	49,418	Netflix Inc	35,051	0.48
USD	81,848	Consolidated Edison Inc	8,523	0.12
USD	166,610	Qorvo Inc	17,211	0.24
USD	67,647	Juniper Networks Inc	2,637	0.04
USD	38,901	Arthur J Gallagher & Co	10,946	0.15
USD	27,919	VeriSign Inc	5,303	0.07
USD	22,884	Verisk Analytics Inc	6,132	0.08
USD	424,847	PACCAR Inc	41,924	0.58
USD	19,752	T Rowe Price Group Inc	2,152	0.03
USD	222,477	Boston Scientific Corp	18,644	0.26
USD	55,382	Global Payments Inc	5,672	0.08
USD	39,442	First Solar Inc	9,838	0.14
USD	20,443	IDEXX Laboratories Inc	10,328	0.14
USD	17,408	Packaging Corp of America	3,750	0.05
USD	12,267	S&P Global Inc	6,290	0.09
USD	80,707	Sherwin-Williams Co	30,803	0.42
USD	790,560	Alphabet Inc 'C'	132,174	1.82
USD	93,881	Alphabet Inc 'A'	15,570	0.21
USD	10,382	AutoZone Inc	32,704	0.45
USD	9,653	General Dynamics Corp	2,917	0.04
USD	36,840	Intuit Inc	22,878	0.32
USD	15,964	Brown & Brown Inc	1,654	0.02
USD	32,979	Brown-Forman Corp 'B'	1,623	0.02
USD	12,997	CDW Corp	2,941	0.04
USD	11,247	Cadence Design Systems Inc	3,048	0.04
USD	174,807	Centene Corp	13,159	0.18
USD	22,410	Cheniere Energy Inc	4,030	0.06
USD	536,551	Chipotle Mexican Grill Inc	30,916	0.43
USD	94,892	Digital Realty Trust Inc (REIT)	15,356	0.21
USD	22,969	Genuine Parts Co	3,208	0.04
USD	16,317	KLA Corp	12,636	0.17
USD	256,728	Kimco Realty Corp (REIT)	5,961	0.08
USD	149,415	Lockheed Martin Corp	87,342	1.20
USD	24,307	Lululemon Athletica Inc	6,596	0.09
USD	57,474	MGM Resorts International	2,247	0.03
USD	96,874	McCormick & Co Inc	7,973	0.11
USD	50,956	O'Reilly Automotive Inc	58,681	0.81
USD	23,275	Palo Alto Networks Inc	7,955	0.11
USD	51,571	PulteGroup Inc	7,402	0.10
USD	84,258	Synchrony Financial	4,203	0.06

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 SWAP UCITS ETF (continued)

As at 30 September 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 March 2024: 100.24%) (cont)				
United States (31 March 2024: 90.65%) (cont)				
USD	16,921	T-Mobile US Inc	3,492	0.05
USD	539,615	Tesla Inc	141,179	1.94
USD	46,746	Textron Inc	4,141	0.06
USD	15,543	TransDigm Group Inc	22,182	0.31
USD	238,105	Trimble Inc	14,784	0.20
USD	74,709	Workday Inc 'A'	18,260	0.25
USD	15,774	Zoetis Inc	3,082	0.04
USD	34,006	Edison International	2,962	0.04
USD	39,956	Equinix Inc (REIT)	35,466	0.49
USD	1,440,666	Fortinet Inc	111,724	1.54
USD	72,162	Fortive Corp	5,696	0.08
USD	8,411	DaVita Inc	1,379	0.02
USD	242,671	Illumina Inc	31,647	0.44
USD	46,208	Lennar Corp 'A'	8,663	0.12
USD	24,009	Mid-America Apartment Communities Inc (REIT)	3,815	0.05
USD	5,651	Roper Technologies Inc	3,144	0.04
USD	36,347	Stanley Black & Decker Inc	4,003	0.06
USD	4,104	United Rentals Inc	3,323	0.05
USD	17,800	Vulcan Materials Co	4,458	0.06
USD	51,848	WEC Energy Group Inc	4,987	0.07
USD	98,037	Westinghouse Air Brake Technologies Corp	17,820	0.25
USD	6,873	Hilton Worldwide Holdings Inc	1,584	0.02
USD	1,834	SBA Communications Corp (REIT)	441	0.01
USD	18,827	MercadoLibre Inc	38,632	0.53
USD	28,291	Cboe Global Markets Inc	5,796	0.08
USD	8,685	Carlisle Cos Inc	3,906	0.05
USD	1,016,105	Catalent Inc	61,545	0.85
USD	885,958	Copart Inc	46,424	0.64
USD	14,008	Fair Isaac Corp	27,225	0.37
USD	32,589	IDEX Corp	6,990	0.10
USD	5,959	Manhattan Associates Inc	1,677	0.02
USD	32,311	Old Dominion Freight Line Inc	6,418	0.09
USD	29,244	Rollins Inc	1,479	0.02
USD	12,018	Teledyne Technologies Inc	5,260	0.07
USD	271,031	Teradyne Inc	36,299	0.50
USD	3,793	Elevar Health Inc	1,972	0.03
USD	13,651	EPAM Systems Inc	2,717	0.04
USD	29,499	Erie Indemnity Co 'A'	15,924	0.22
USD	42,949	Insulet Corp	9,996	0.14
USD	8,951	LPL Financial Holdings Inc	2,082	0.03
USD	21,524	Neurocrine Biosciences Inc	2,480	0.03
USD	30,610	SS&C Technologies Holdings Inc	2,272	0.03
USD	13,415	Burlington Stores Inc	3,535	0.05
USD	35,845	HEICO Corp 'A'	7,304	0.10
USD	15,934	MicroStrategy Inc 'A'	2,686	0.04
USD	32,411	GoDaddy Inc 'A'	5,081	0.07
USD	63,935	Block Inc	4,292	0.06
USD	46,406	Vistra Corp	5,501	0.08
USD	343,425	Baker Hughes Co	12,415	0.17
USD	26,605	IQVIA Holdings Inc	6,305	0.09
USD	155,291	Broadcom Inc	26,788	0.37
USD	119,959	Everygy Inc	7,439	0.10

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 March 2024: 100.24%) (cont)				
United States (31 March 2024: 90.65%) (cont)				
USD	15,923	Zscaler Inc	2,722	0.04
USD	55,183	Cigna Group	19,118	0.26
USD	188,602	Dell Technologies Inc 'C'	22,357	0.31
USD	121,000	Snap Inc 'A'	1,295	0.02
USD	102,206	Arista Networks Inc	39,229	0.54
USD	9,132	Autodesk Inc	2,516	0.03
USD	10,652	Booz Allen Hamilton Holding Corp	1,734	0.02
USD	42,155	Fox Corp 'A'	1,784	0.02
USD	144,775	Dow Inc	7,909	0.11
USD	120,884	Uber Technologies Inc	9,086	0.13
USD	333,672	Corteva Inc	19,617	0.27
USD	2,347	Booking Holdings Inc	9,886	0.14
USD	614,644	Advanced Micro Devices Inc	100,851	1.39
USD	16,473	Akamai Technologies Inc	1,663	0.02
USD	25,943	Alynham Pharmaceuticals Inc	7,135	0.10
USD	5,089	Ameriprise Financial Inc	2,391	0.03
USD	52,909	AMETEK Inc	9,085	0.13
USD	139,511	ANSYS Inc	44,452	0.61
USD	7,919	Axon Enterprise Inc	3,164	0.04
USD	63,451	W R Berkley Corp	3,600	0.05
USD	11,427	BioMarin Pharmaceutical Inc	803	0.01
USD	11,520	Tradeweb Markets Inc 'A'	1,425	0.02
USD	29,921	Zoom Video Communications Inc 'A'	2,087	0.03
USD	22,053	Blackstone Inc	3,377	0.05
USD	321,503	Howmet Aerospace Inc	32,231	0.44
USD	273,393	RTX Corp	33,124	0.46
USD	35,293	CrowdStrike Holdings Inc 'A'	9,899	0.14
USD	83,884	Datadog Inc 'A'	9,652	0.13
USD	10,181	Match Group Inc	385	0.01
USD	202,928	Snowflake Inc 'A'	23,308	0.32
USD	11,855	Texas Pacific Land Corp	10,489	0.14
USD	206,678	Airbnb Inc 'A'	26,209	0.36
USD	42,933	Marvell Technology Inc	3,096	0.04
USD	285,943	Palantir Technologies Inc 'A'	10,637	0.15
USD	38,272	DoorDash Inc 'A'	5,463	0.08
USD	60,351	Robinhood Markets Inc 'A'	1,413	0.02
USD	91,431	Constellation Energy Corp	23,774	0.33
USD	465,201	Warner Bros Discovery Inc	3,838	0.05
USD	210,064	DraftKings Inc 'A'	8,234	0.11
USD	9,398	GE Healthcare Inc	882	0.01
USD	17,088	AppLovin Corp 'A'	2,231	0.03
USD	355,933	Kenvue Inc	8,233	0.11
USD	12,384	Liberty Media Corp-Liberty Formula One 'C'	959	0.01
USD	40,496	Cooper Cos Inc	4,468	0.06
USD	153,043	GE Vernova Inc	39,023	0.54
Total United States			6,979,695	96.15
Total investments in equities			7,241,087	99.75
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			7,241,087	99.75

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 SWAP UCITS ETF (continued)

As at 30 September 2024

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Unrealised gain/(loss) 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: 0.00%)							
GBP Hedged (Dist)							
GBP	10,000	USD	13,374	State Street Bank and Trust Company	02/10/2024	-	0.00
Total unrealised gain						-	0.00
Total unrealised gain on over-the-counter forward currency contracts						-	0.00
EUR Hedged (Acc)							
EUR	10,000	USD	11,174	State Street Bank and Trust Company	02/10/2024	-	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: (0.04)%)							
United States							
21,132,628	USD	Citibank N.A.	Fund receives S&P 500 Index and pays Substitute Basket ^a	19/09/2025	8,255	8,255	0.11
16,286,798	USD	JPMorgan Chase & Co	Fund receives S&P 500 Index and pays Substitute Basket ^a	19/09/2025	7,908	7,908	0.11
2,417,832	USD	Goldman Sachs	Fund receives S&P 500 Index and pays Substitute Basket ^a	25/01/2034	116	116	0.00
11,185,878	USD	Barclays Bank Plc	Fund receives S&P 500 Index and pays Substitute Basket ^a	24/09/2025	2,793	2,793	0.04
Total unrealised gain on over-the-counter on total return swaps					19,072	19,072	0.26
Total over-the-counter financial derivative instruments						19,072	0.26

	Fair Value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	7,260,159	100.01
Total financial liabilities at fair value through profit or loss	-	0.00
Cash and cash collateral	(697)	(0.01)
Other assets and liabilities	(322)	0.00
Net asset value attributable to redeemable shareholders	7,259,140	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.

	% of total asset value
Analysis of total assets	
Transferable securities admitted to an official stock exchange listing	99.53
Over-the-counter financial derivative instruments	0.26
Other assets	0.21
Total assets	100.00

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 30 September 2024

iSHARES € CORP BOND FINANCIALS UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
450,000	Citigroup Inc 3.75% 14/05/2032	446	770,000	Cooperatieve Rabobank UA 4.13% 14/07/2025	775
400,000	Deutsche Bank AG 4.50% 12/07/2035	407	700,000	Banco Santander SA 3.63% 27/09/2026	702
400,000	Wells Fargo & Co 3.90% 22/07/2032	403	700,000	BPCE SA 0.63% 28/04/2025	681
400,000	HSBC Holdings Plc 3.76% 20/05/2029	402	550,000	UBS Group AG 3.25% 02/04/2026	545
400,000	Barclays Plc 4.97% 31/05/2036	400	550,000	Intesa Sanpaolo SpA 2.13% 26/05/2025	541
400,000	Nordea Bank Abp 3.36% 11/06/2029	400	525,000	Citigroup Inc 1.25% 06/07/2026	512
400,000	Banco Santander SA 3.88% 22/04/2029	400	500,000	Banco Santander SA 2.50% 18/03/2025	493
400,000	ING Groep NV 3.75% 03/09/2035	398	500,000	UBS Group AG 2.13% 13/10/2026	491
400,000	ING Groep NV 4.38% 15/08/2034	397	500,000	Banco Bilbao Vizcaya Argentaria SA 1.38% 14/05/2025	490
400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.25% 26/05/2044	395	500,000	Banque Federative du Credit Mutuel SA 1.00% 23/05/2025	487
375,000	HSBC Holdings Plc 3.83% 25/09/2035	378	500,000	Banco de Sabadell SA 0.88% 22/07/2025	486
350,000	Lloyds Banking Group Plc 3.50% 06/11/2030	350	500,000	Banque Federative du Credit Mutuel SA 0.75% 17/07/2025	486
350,000	National Australia Bank Ltd 3.13% 28/02/2030	350	475,000	Citigroup Inc 1.50% 24/07/2026	464
350,000	Bank of Nova Scotia 3.50% 17/04/2029	349	425,000	Morgan Stanley 2.10% 08/05/2026	418
325,000	Bank of Montreal 3.75% 10/07/2030	325	425,000	Bank of Ireland Group Plc 1.88% 05/06/2026	417
325,000	Toronto-Dominion Bank 3.56% 16/04/2031	325	425,000	Bank of America Corp 0.81% 09/05/2026	413
300,000	Commerzbank AG 4.63% 17/01/2031	309	400,000	Commerzbank AG 4.63% 17/01/2031	410
300,000	KBC Group NV 3.75% 27/03/2032	305	400,000	ABN AMRO Bank NV 3.75% 20/04/2025	400
300,000	Bank of New Zealand 3.66% 17/07/2029	303	400,000	Banque Federative du Credit Mutuel SA 3.00% 11/09/2025	398
300,000	Virgin Money UK Plc 4.00% 18/03/2028	302	400,000	HSBC Holdings Plc 3.00% 30/06/2025	396

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES BLOOMBERG ENHANCED ROLL YIELD COMMODITY SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
85,000,000	United States Treasury Bill 0.00% 12/06/2025	80,967	50,000,000	United States Treasury Bill 0.00% 06/08/2024	49,869
80,000,000	United States Treasury Bill 0.00% 10/10/2024	77,937	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	35,130,000	United States Treasury Bill 0.00% 29/08/2024	34,945
59,500,000	United States Treasury Bill 0.00% 27/02/2025	58,127	35,000,000	United States Treasury Bill 0.00% 01/10/2024	34,544
50,000,000	United States Treasury Bill 0.00% 09/07/2024	49,337	30,000,000	United States Treasury Bill 0.00% 18/07/2024	29,968
50,000,000	United States Treasury Bill 0.00% 06/08/2024	49,149	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	15,000,000	United States Treasury Bill 0.00% 05/07/2024	14,983
50,000,000	United States Treasury Bill 0.00% 03/10/2024	48,746	10,000,000	United States Treasury Bill 0.00% 30/07/2024	9,994
40,000,000	United States Treasury Bill 0.00% 05/11/2024	39,312	5,000,000	United States Treasury Bill 0.00% 01/08/2024	4,974
40,000,000	United States Treasury Bill 0.00% 02/01/2025	38,979	3,600,000	Ionic Capital Management LLC 0.00% 11/06/2024	3,581
36,500,000	United States Treasury Bill 0.00% 08/08/2024	35,900			
35,000,000	United States Treasury Bill 0.00% 01/10/2024	34,394			
35,000,000	United States Treasury Bill 0.00% 07/08/2025	33,577			
30,000,000	United States Treasury Bill 0.00% 15/10/2024	29,625			
25,000,000	National Rural Utilities Cooperative Finance Corp 0.00% 28/08/2024	24,951			
25,000,000	Ionic Capital Management LLC 0.00% 16/07/2024	24,821			
25,000,000	Queensland Treasury 0.00% 02/01/2025	24,338			
25,000,000	United States Treasury Bill 0.00% 20/03/2025	23,841			
22,000,000	United States Treasury Bill 0.00% 13/03/2025	21,521			
20,000,000	Westpac Banking Corp 5.34% 03/07/2025	20,003			
20,000,000	Banco Santander SA 5.44% 31/01/2025	20,000			
20,000,000	Ionic Capital Management LLC 0.00% 20/09/2024	19,973			
20,000,000	Koch Industries LLC 0.00% 24/06/2024	19,926			
20,000,000	United States Treasury Bill 0.00% 28/05/2024	19,918			
20,000,000	PPG Industries Inc 0.00% 07/05/2024	19,902			
20,000,000	Ionic Capital Management LLC 0.00% 15/08/2024	19,897			
20,000,000	Florida Power & Light Co 0.00% 02/10/2024	19,895			
20,000,000	MUFG Bank Ltd 0.00% 06/08/2024	19,733			
20,000,000	Svensk Exportkredit AB 0.00% 25/09/2024	19,725			
20,000,000	United States Treasury Bill 0.00% 10/12/2024	19,670			
20,000,000	United States Treasury Bill 0.00% 24/09/2024	19,659			
20,000,000	United States Treasury Bill 0.00% 13/02/2025	19,529			
20,000,000	United States Treasury Bill 0.00% 19/12/2024	19,483			
20,000,000	United States Treasury Bill 0.00% 07/11/2024	19,479			
20,000,000	Toyota Motor Credit Corp 0.00% 04/11/2024	19,473			

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

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% 27/03/2025	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% 10/10/2024	48,710	21,000,000	United States Treasury Bill 0.00% 01/08/2024	20,957
40,000,000	United States Treasury Bill 0.00% 08/10/2024	39,447	15,000,000	United States Treasury Bill 0.00% 11/07/2024	14,998
40,000,000	United States Treasury Bill 0.00% 24/09/2024	39,319	15,000,000	United States Treasury Bill 0.00% 18/07/2024	14,985
40,000,000	United States Treasury Bill 0.00% 02/01/2025	38,984	15,000,000	United States Treasury Bill 0.00% 05/07/2024	14,983
40,000,000	United States Treasury Bill 0.00% 20/03/2025	38,425	15,000,000	United States Treasury Bill 0.00% 06/08/2024	14,982
35,000,000	United States Treasury Bill 0.00% 01/10/2024	34,394	15,000,000	United States Treasury Bill 0.00% 17/09/2024	14,974
35,000,000	United States Treasury Bill 0.00% 07/08/2025	33,569	10,000,000	United States Treasury Bill 0.00% 25/06/2024	9,953
30,000,000	United States Treasury Bill 0.00% 29/10/2024	29,762			
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			
25,000,000	United States Treasury Bill 0.00% 10/07/2025	23,793			
23,713,000	ING US Funding LLC 0.00% 22/11/2024	22,994			
21,770,000	Ionic Capital Management LLC 0.00% 15/08/2024	21,658			
21,400,000	Santander UK Plc 0.00% 02/01/2025	21,003			
21,000,000	United States Treasury Bill 0.00% 01/08/2024	20,729			
20,000,000	Toronto Dominion Bank 5.16% 18/07/2025	20,000			
20,000,000	Natixis SA 5.55% 30/05/2025	20,000			
20,010,000	Ionic Capital Management LLC 0.00% 06/06/2024	19,916			
20,000,000	United States Treasury Bill 0.00% 15/10/2024	19,750			
20,000,000	United States Treasury Bill 0.00% 10/12/2024	19,670			
20,000,000	United States Treasury Bill 0.00% 05/11/2024	19,656			
20,000,000	United States Treasury Bill 0.00% 03/10/2024	19,481			
20,000,000	United States Treasury Bill 0.00% 07/11/2024	19,479			
20,000,000	United States Treasury Bill 0.00% 31/10/2024	19,476			
20,000,000	Toyota Motor Credit Corp 0.00% 04/11/2024	19,473			
20,000,000	Natixis SA 0.00% 06/11/2024	19,456			
18,000,000	United States Treasury Bill 0.00% 07/05/2024	17,987			
18,000,000	United States Treasury Bill 0.00% 22/10/2024	17,690			

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
4,067	Reliance Industries Ltd	140	370,000	People's Insurance Co Group of China Ltd 'H'	129
4,963	Infosys Ltd	86	61,000	Acer Inc	99
112,000	China Construction Bank Corp 'H'	79	5,000	Asustek Computer Inc	79
732,387	Enel Americas SA	73	9,000	President Chain Store Corp	75
1,609	Samsung Electronics Co Ltd (Pref)	71	120,000	China CITIC Bank Corp Ltd 'H'	73
5,386	Tata Consumer Products Ltd	69	4,314	Bharti Airtel Ltd	70
11,887	TOTVS SA	65	2,689	Taiwan Semiconductor Manufacturing Co Ltd	68
15,109	Vibra Energia SA	62	54,600	Bank of Shanghai Co Ltd 'A'	59
734	Tata Elxsi Ltd	62	233	Samsung Fire & Marine Insurance Co Ltd	59
5,991	Turk Hava Yollari AO	56	67,000	Hua Nan Financial Holdings Co Ltd	52
2,697	HDFC Bank Ltd	50	1,951	Motor Oil Hellas Corinth Refineries SA	47
1,200	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	47	335,300	BTS Group Holdings PCL	44
4,515	Saudi Telecom Co	45	10,400	Petronas Dagangan Bhd	44
369	Samsung Electro-Mechanics Co Ltd	42	400	Bajaj Auto Ltd	43
89,000	Innolux Corp	38	1,309	Colgate-Palmolive India Ltd	42
9,100	Inner Mongolia Yili Industrial Group Co Ltd 'A'	35	22,000	China Mengniu Dairy Co Ltd	40
7,290	Raia Drogasil SA	35	345	Samsung SDS Co Ltd	39
25,600	IHH Healthcare Bhd	34	1,124	Shinhan Financial Group Co Ltd	38
2,007	HCL Technologies Ltd	34	510	DB Insurance Co Ltd	38
1,100	Contemporary Amperex Technology Co Ltd 'A'	30	376,000	Asset World Corp PCL	37
413	Dr Reddy's Laboratories Ltd	29	361	ABB India Ltd	36
4,800	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	28	575	Yuhan Corp	29
16,000	United Microelectronics Corp	27	1,371	Al Rajhi Bank	28
63,000	Agricultural Bank of China Ltd 'H'	27	8,746	National Bank of Kuwait SAKP	25
11,600	Tongcheng Travel Holdings Ltd	26	10,804	Shanghai Baosight Software Co Ltd 'B'	23
22,900	CMOC Group Ltd 'A'	26	17,800	Chow Tai Fook Jewellery Group Ltd	23
730	Co for Cooperative Insurance	26	10,327	Cia Energetica de Minas Gerais (Pref)	20
11,794	Zomato Ltd	25			
2,400	Li Auto Inc 'A'	24			
2,499	Allegro.eu SA	24			
20,749	Qatar Gas Transport Co Ltd	23			

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
207,500	China Shenhua Energy Co Ltd 'H'	1,004	1,823,000	Hua Nan Financial Holdings Co Ltd	1,404
11,149	Tata Elxsi Ltd	931	591,000	Inner Mongolia Yitai Coal Co Ltd 'B'	1,103
91,978	Turk Hava Yollari AO	865	7,878,000	China Tower Corp Ltd 'H'	925
61,327	ICICI Bank Ltd	825	2,038,000	Agricultural Bank of China Ltd 'H'	853
4,479,100	Sumber Alfaria Trijaya Tbk PT	734	46,841	Cia de Minas Buenaventura SAA ADR	833
16,239	Tata Consultancy Services Ltd	728	304,400	Sinopharm Group Co Ltd 'H'	823
105,000	Catcher Technology Co Ltd	728	1,742,000	Bank of China Ltd 'H'	813
20,917	Reliance Industries Ltd	722	525,836	Aldar Properties PJSC	790
787,110	Americana Restaurants International Plc	695	887,000	First Financial Holding Co Ltd	752
46,246	Almarai Co JSC	648	641,000	Compal Electronics Inc	725
8,596	Arabian Internet & Communications Services Co	609	209,000	Hengan International Group Co Ltd	725
623,300	Daqin Railway Co Ltd 'A'	607	87,000	President Chain Store Corp	724
5,229	Samsung Electro-Mechanics Co Ltd	584	42,000	Asustek Computer Inc	660
73,464	Saudi Arabian Oil Co	567	1,153,000	Postal Savings Bank of China Co Ltd 'H'	648
30,514	HDFC Bank Ltd	562	1,822,000	People's Insurance Co Group of China Ltd 'H'	631
173,999	Turkcell Iletisim Hizmetleri AS	541	39,000	Anhui Gujing Distillery Co Ltd 'B'	616
3,411	Maruti Suzuki India Ltd	510	484,000	Tingyi Cayman Islands Holding Corp	589
2,368	Elm Co	507	54,731	Kangwon Land Inc	583
444,000	PetroChina Co Ltd 'H'	449	63,580	Max Healthcare Institute Ltd	574
7,775	LTIMindtree Ltd	446	27,583	AI Rajhi Bank	563
6,168	Dr Reddy's Laboratories Ltd	438	450,000	Mega Financial Holding Co Ltd	542
9,883	PI Industries Ltd	420	2,048,200	Home Product Center PCL	518
1,106	Bosch Ltd	404	9,242	Yuhan Corp	468
320,000	China Coal Energy Co Ltd 'H'	403	13,087	Yum China Holdings Inc	468
13,513	Nestle India Ltd	385	780,000	Brilliance China Automotive Holdings Ltd	453
7,346	Avenue Supermarts Ltd	381	74,340	International Container Terminal Services Inc	432
123,000	Wens Foodstuff Group Co Ltd 'A'	363	19,936	Saudi Basic Industries Corp	403
			188,880	Formosa Plastics Corp	379
			22,537	Bharti Airtel Ltd	373
			3,381	Bajaj Auto Ltd	369
			116,500	PPB Group Bhd	364
			254,000	Lenovo Group Ltd	363

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
34,452	Sampo Oyj 'A'	1,361	5,993	ASML Holding NV	5,238
25,254	Elisa Oyj	1,079	154,946	3i Group Plc	5,190
180,702	Aviva Plc	1,021	23,385	Schneider Electric SE	4,980
15,221	TotalEnergies SE	1,019	109,923	ABB Ltd RegS	4,973
124,607	Enel SpA	831	40,130	Novo Nordisk AS 'B'	4,747
2,272	Sonova Holding AG RegS	653	427,609	Nordea Bank Abp	4,692
9,609	Moncler SpA	583	26,850	SAP SE	4,651
20,980	Equinor ASA	555	1,111	Givaudan SA RegS	4,586
2,512	EssilorLuxottica SA	517	65,770	KBC Group NV	4,511
13,909	Dassault Systemes SE	513	102,031	Industria de Diseno Textil SA	4,472
17,934	Rexel SA	493	126,318	Cie Generale des Etablissements Michelin SCA	4,451
2,733	Siemens AG RegS	482	57,538	Alcon Inc	4,446
7,013	DCC Plc	471	193,955	Generali	4,417
1,762	Kuehne + Nagel International AG RegS	466	324,652	Sage Group Plc	4,366
12,483	AXA SA	409	30,126	Wolters Kluwer NV	4,297
12,595	Diageo Plc	389	108,978	RELX Plc	4,280
20,904	Endesa SA	382	9,757	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	4,118
17,330	SSE Plc	366	51,036	Kerry Group Plc 'A'	4,102
5,900	Danone SA	348	347,686	National Grid Plc	4,102
5,414	Amadeus IT Group SA	342	1,159,943	Koninklijke KPN NV	3,987
2,165	Merck KGaA	341	21,289	Deutsche Boerse AG	3,987
3,252	Novartis AG RegS	314	428,463	Svenska Handelsbanken AB 'A'	3,947
2,754	Swiss Re AG	306	8,173	Zurich Insurance Group AG	3,881
85,973	Koninklijke KPN NV	303	82,666	Unilever Plc	3,849
619	Zurich Insurance Group AG	298	138,935	Koninklijke Ahold Delhaize NV	3,843
6,416	Industria de Diseno Textil SA	289	336,455	Iberdrola SA	3,842
4,942	Anheuser-Busch InBev SA	283	14,684	Kuehne + Nagel International AG RegS	3,810
			35,455	Swiss Re AG	3,783
			64,625	Danone SA	3,778
			55,881	Henkel AG & Co KGaA	3,753
			28,277	AstraZeneca Plc	3,744
			116,656	Diageo Plc	3,743
			6,934	Swisscom AG RegS	3,681
			8,690	L'Oreal SA	3,622
			39,900	Novartis AG RegS	3,621
			338,305	Telenor ASA	3,568
			181,582	SSE Plc	3,562
			23,132	Merck KGaA	3,550
			6,496	Lonza Group AG RegS	3,533
			104,541	AXA SA	3,485

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

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

Sales Quantity	Investment	Proceeds EUR '000
89,892	Dassault Systemes SE	3,414
58,078	Amadeus IT Group SA	3,376
250,921	Svenska Cellulosa AB SCA 'B'	3,351
194,867	Galp Energia SGPS SA	3,350
38,955	SGS SA RegS	3,349
50,507	Akzo Nobel NV	3,227
142,046	Essity AB 'B'	3,220
29,964	DSM-Firmenich AG	3,146
1,273,230	Telia Co AB	2,958
88,404	UPM-Kymmene Oyj	2,783
893,861	J Sainsbury Plc	2,768

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF

Purchases		Cost EUR'000	Sales		Proceeds EUR'000
Quantity	Investment		Quantity	Investment	
636,887	Nordea Bank Abp	7,176	73,576	UCB SA	9,400
694,051	AIB Group Plc	3,661	96,768	Reckitt Benckiser Group Plc	5,044
544,565	BP Plc	3,127	3,086	Barry Callebaut AG RegS	4,913
131,026	Deutsche Telekom AG RegS	2,960	30,923	AstraZeneca Plc	4,393
24,853	EXOR NV	2,550	11,298	Ferrari NV	4,303
48,175	ABB Ltd RegS	2,431	240,415	BAE Systems Plc	3,862
35,331	Coca-Cola Europacific Partners Plc	2,406	323,229	National Grid Plc	3,518
10,944	Safran SA	2,346	159,897	GSK Plc	3,255
551,931	Haleon Plc	2,126	215,684	Carrefour SA	3,247
26,579	Kongsberg Gruppen ASA	2,110	394,260	HSBC Holdings Plc	3,209
19,087	London Stock Exchange Group Plc	2,077	15,493	Air Liquide SA	2,796
7,589	Allianz SE RegS	2,038	18,044	Pernod Ricard SA	2,480
76,766	Compass Group Plc	2,004	27,982	Swiss Prime Site AG RegS	2,413
60,467	Shell Plc	1,997	54,750	Industria de Diseno Textil SA	2,385
33,139	Danone SA	1,973	54,952	Elisa Oyj	2,331
20,216	Nestle SA RegS	1,960	49,996	Kone Oyj 'B'	2,330
3,695	Swisscom AG RegS	1,913	15,752	Wolters Kluwer NV	2,281
130,155	Eni SpA	1,883	8,713	Kuehne + Nagel International AG RegS	2,256
342,807	CaixaBank SA	1,812	2,967	EMS-Chemie Holding AG RegS	2,250
24,673	KBC Group NV	1,653	40,648	Novonosis 'B'	2,220
150,878	Orange SA	1,603	15,038	Beiersdorf AG	2,134
128,284	Sage Group Plc	1,547	11,914	Merck KGaA	1,944
38,828	Sampo Oyj 'A'	1,537	39,188	Unilever Plc	1,944
48,417	Diageo Plc	1,498	434,875	Tesco Plc	1,576
51,955	Danske Bank AS	1,463	24,723	Rio Tinto Plc	1,574
128,236	Pearson Plc	1,442	9,081	SAP SE	1,565
16,485	Sodexo SA	1,412			
6,717	EssilorLuxottica SA	1,385			
17,644	Heineken Holding NV	1,317			
19,847	TotalEnergies SE	1,304			
45,803	Equinor ASA	1,211			
10	Chocoladefabriken Lindt & Spruengli AG RegS	1,098			
56,382	Tryg AS	1,085			

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES EDGE MSCI USA MINIMUM VOLATILITY ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
21,846	NVIDIA Corp	6,246	27,915	3M Co	2,797
40,391	Hess Corp	6,073	21,769	Expeditors International of Washington Inc	2,629
51,732	CRH Plc	4,194	12,960	Texas Instruments Inc	2,539
3,989	Eli Lilly & Co	3,563	5,414	Vertex Pharmaceuticals Inc	2,531
25,816	Targa Resources Corp	3,195	11,338	Travelers Cos Inc	2,441
5,323	HubSpot Inc	3,077	14,935	Cheniere Energy Inc	2,356
13,313	Workday Inc 'A'	2,920	129,145	Hewlett Packard Enterprise Co	2,347
5,359	UnitedHealth Group Inc	2,775	6,919	Trane Technologies Plc	2,307
40,947	Uber Technologies Inc	2,724	55,056	Bristol-Myers Squibb Co	2,294
5,329	Vertex Pharmaceuticals Inc	2,576	36,021	Eversource Energy	2,158
6,362	Motorola Solutions Inc	2,555	28,057	Public Service Enterprise Group Inc	2,140
13,602	International Business Machines Corp	2,504	5,496	Motorola Solutions Inc	2,126
5,512	Microsoft Corp	2,463	2,234	WW Grainger Inc	2,108
4,562	Elevance Health Inc	2,451	10,885	International Business Machines Corp	1,970
24,515	Colgate-Palmolive Co	2,441	20,319	Colgate-Palmolive Co	1,962
58,744	Verizon Communications Inc	2,417	4,549	Microsoft Corp	1,942
31,302	Public Service Enterprise Group Inc	2,412	9,090	Ferguson Plc	1,881
6,969	Trane Technologies Plc	2,395	43,554	Verizon Communications Inc	1,780
11,858	Texas Instruments Inc	2,394	2,069	Eli Lilly & Co	1,772
10,849	Marsh & McLennan Cos Inc	2,367	14,229	Merck & Co Inc	1,762
10,843	Travelers Cos Inc	2,324	8,079	Marsh & McLennan Cos Inc	1,733
4,098	Roper Technologies Inc	2,276	25,369	General Mills Inc	1,726
2,451	WW Grainger Inc	2,273	3,240	UnitedHealth Group Inc	1,716
18,051	Merck & Co Inc	2,261	3,031	Roper Technologies Inc	1,659
7,019	Amgen Inc	2,252	5,226	Amgen Inc	1,637
33,391	General Mills Inc	2,220	16,726	Consolidated Edison Inc	1,603
4,636	S&P Global Inc	2,185	3,433	S&P Global Inc	1,583
14,983	Electronic Arts Inc	2,149	33,225	Cisco Systems Inc	1,568
9,727	Progressive Corp	2,148	6,120	Automatic Data Processing Inc	1,549
44,696	Cisco Systems Inc	2,129	4,377	Home Depot Inc	1,548
3,642	McKesson Corp	2,115	11,107	Electronic Arts Inc	1,548
22,546	Consolidated Edison Inc	2,111	7,168	Progressive Corp	1,537
5,933	Home Depot Inc	2,104	2,670	McKesson Corp	1,526
8,238	Automatic Data Processing Inc	2,045	8,958	Procter & Gamble Co	1,499
12,071	Procter & Gamble Co	2,037			
6,405	Accenture Plc 'A'	1,999			
1,120	First Citizens BancShares Inc 'A'	1,934			
7,891	Ecolab Inc	1,934			
1,111	MercadoLibre Inc	1,932			

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

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

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
58,528	Hess Corp	8,921	119,793	Bristol-Myers Squibb Co	4,965
46,642	T-Mobile US Inc	8,232	74,075	Eversource Energy	4,396
51,860	Swiss Re AG	6,590	202,500	MS&AD Insurance Group Holdings Inc	4,186
46,845	Targa Resources Corp	5,650	35,466	Nestle SA RegS	3,743
117,100	Bridgestone Corp	5,045	19,223	Texas Instruments Inc	3,714
369,232	QBE Insurance Group Ltd	4,342	9,292	Motorola Solutions Inc	3,527
3,795	Deckers Outdoor Corp	4,080	7,608	Vertex Pharmaceuticals Inc	3,445
18,307	Workday Inc 'A'	3,915	28,009	Franco-Nevada Corp	3,440
6,781	McKesson Corp	3,858	19,722	Zoetis Inc	3,342
26,202	GoDaddy Inc 'A'	3,702	25,821	Merck & Co Inc	3,220
38,100	NEC Corp	2,880	17,529	International Business Machines Corp	3,184
183,300	Inpex Corp	2,810	23,979	American Water Works Co Inc	3,125
4,705	Elevance Health Inc	2,522	7,368	Microsoft Corp	3,116
10,853	Cencora Inc	2,503	3,169	WW Grainger Inc	2,998
22,617	Descartes Systems Group Inc	2,108	43,206	General Mills Inc	2,990
20,798	Cardinal Health Inc	2,074	135,500	Sompo Holdings Inc	2,842
6,541	Molina Healthcare Inc	2,065	8,727	Amgen Inc	2,655
10,220	PTC Inc	1,791	46,156	Toronto-Dominion Bank	2,584
16,992	Arch Capital Group Ltd	1,746	33,960	Public Service Enterprise Group Inc	2,571
7,748	Progressive Corp	1,699	12,049	Marsh & McLennan Cos Inc	2,553
			235,478	CNH Industrial NV (US listed)	2,509

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
236,188	Swiss Re AG	30,048	123,242	Expeditors International of Washington Inc	14,868
135,720	T-Mobile US Inc	24,657	75,459	Hershey Co	14,843
34,793	McKesson Corp	19,704	40,091	Home Depot Inc	13,420
135,671	GoDaddy Inc 'A'	19,289	239,207	Xcel Energy Inc	13,263
170,089	Arch Capital Group Ltd	17,482	200,892	Gilead Sciences Inc	13,063
2,936,613	CaixaBank SA	16,881	58,914	International Business Machines Corp	10,255
32,987	Northrop Grumman Corp	15,382	103,640	CH Robinson Worldwide Inc	8,895
28,130	Elevance Health Inc	15,123	28,368	Amgen Inc	8,638
52,240	Chubb Ltd	14,255	67,928	Merck & Co Inc	8,476
28,365	Motorola Solutions Inc	11,707	40,023	Waste Management Inc	8,345
386,100	Canon Inc	11,696	89,484	American Electric Power Co Inc	8,060
186,403	Tyson Foods Inc 'A'	10,859	44,308	Thomson Reuters Corp	7,506
49,884	Waste Management Inc	10,359	174,551	Bristol-Myers Squibb Co	7,297
141,715	Walmart Inc	10,216	37,134	Republic Services Inc	7,077
90,275	Novartis AG RegS	10,185	24,270	Kuehne + Nagel International AG RegS	6,858
18,429	Roper Technologies Inc	10,036	17,537	Motorola Solutions Inc	6,711
23,963	Microsoft Corp	9,955	560,662	Telenor ASA	6,529
363,249	Deutsche Telekom AG RegS	9,845	70,261	Swiss Prime Site AG RegS	6,490
1,685,500	AIB Group Plc	9,667	856,500	SoftBank Corp	6,394
200,408	Cisco Systems Inc	9,632	51,595	Franco-Nevada Corp	6,337

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
170,149	GE Vernova Inc	41,771	941,550	NextEra Energy Inc	74,542
764,660	Cisco Systems Inc	39,611	262,801	Progressive Corp	64,668
142,020	American Tower Corp (REIT)	33,383	65,450	Eli Lilly & Co	59,060
144,023	Zoetis Inc	27,735	344,588	Oracle Corp	51,621
92,566	Verisk Analytics Inc	24,517	177,491	Constellation Energy Corp	39,930
132,130	QUALCOMM Inc	22,389	73,145	Elevance Health Inc	39,300
62,486	Aon Plc 'A'	21,459	910,102	Verizon Communications Inc	38,684
120,354	Broadcom Inc	20,887	59,347	Intuit Inc	37,584
172,767	Merck & Co Inc	20,401	293,929	NVIDIA Corp	35,566
173,805	Duke Energy Corp	20,214	77,579	Berkshire Hathaway Inc 'B'	34,597
118,157	Johnson & Johnson	19,394	154,465	Marsh & McLennan Cos Inc	34,220
76,887	Apple Inc	17,048	117,938	Chubb Ltd	32,845
85,275	T-Mobile US Inc	16,604	189,267	Procter & Gamble Co	32,440
145,293	Abbott Laboratories	16,375	86,137	Home Depot Inc	31,282
31,891	Vertex Pharmaceuticals Inc	14,815	314,519	American Electric Power Co Inc	31,179
170,233	Ameren Corp	14,577	1,085,145	Pfizer Inc	31,128
51,740	Arthur J Gallagher & Co	14,373	166,247	Allstate Corp	30,900
11,958	Regeneron Pharmaceuticals Inc	13,587	72,640	Microsoft Corp	30,140
31,260	Teledyne Technologies Inc	13,509	168,387	Amazon.com Inc	30,097
151,818	NextEra Energy Inc	11,625	408,150	Mondelez International Inc 'A'	29,486
114,839	Brown & Brown Inc	11,600	57,063	Synopsys Inc	28,876
11,530	ServiceNow Inc	10,326	436,794	Archer-Daniels-Midland Co	26,604
43,019	Progressive Corp	10,063	218,197	Crown Castle Inc (REIT)	24,406
134,191	Mondelez International Inc 'A'	9,671	208,039	Abbott Laboratories	23,143
21,152	Berkshire Hathaway Inc 'B'	9,425	108,126	Apple Inc	23,106
22,436	Microsoft Corp	9,325	189,623	Merck & Co Inc	22,971
170,486	Newmont Corp	9,288	122,208	T-Mobile US Inc	22,849
69,653	NVIDIA Corp	9,272	41,070	Adobe Inc	22,502
39,133	Travelers Cos Inc	9,271	77,983	Arthur J Gallagher & Co	21,886
41,965	Marsh & McLennan Cos Inc	9,250	233,437	Medtronic Plc	20,582
53,610	Procter & Gamble Co	9,101	119,058	QUALCOMM Inc	20,247
49,452	Amazon.com Inc	8,745	271,926	General Mills Inc	19,577
39,995	International Business Machines Corp	8,708	58,583	Aon Plc 'A'	19,468
63,048	Oracle Corp	8,623	319,589	W R Berkley Corp	19,052
31,181	Chubb Ltd	8,596	41,225	Vertex Pharmaceuticals Inc	19,019
15,766	Adobe Inc	8,476	71,931	Salesforce Inc	18,217
9,250	Eli Lilly & Co	8,170	38,128	Intuitive Surgical Inc	18,021
64,347	TJX Cos Inc	7,589	240,517	American International Group Inc	17,728
			72,429	ResMed Inc	17,233
			145,623	Arch Capital Group Ltd	15,956

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

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

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
860,000	Canadian When Issued Government Bond 3.50% 01/11/2025	631	1,383,000	Canadian When Issued Government Bond 2.25% 01/06/2025	989
430,000	Bundesrepublik Deutschland Bundesanleihe 2.60% 15/08/2034	489	1,074,000	Canadian When Issued Government Bond 0.50% 01/09/2025	776
657,000	Canadian When Issued Government Bond 4.00% 01/09/2029	483	601,000	Bundesrepublik Deutschland Bundesanleihe 1.00% 15/08/2025	654
589,000	Canadian When Issued Government Bond 4.50% 01/05/2026	427	960,000	Australia Government Bond 3.25% 21/04/2025	617
529,000	Canadian When Issued Government Bond 4.00% 01/08/2026	390	569,000	Kingdom of Belgium Government Bond 0.80% 22/06/2025	594
361,000	Bundesrepublik Deutschland Bundesanleihe 2.20% 15/02/2034	381	560,000	Netherlands Government Bond 0.25% 15/07/2025	589
313,000	Bundesschatzanweisungen 2.90% 18/06/2026	344	455,000	Bundesobligation 0.00% 11/04/2025	471
304,000	Bundesobligation 2.50% 11/10/2029	342	420,000	Bundesschatzanweisungen 2.80% 12/06/2025	448
443,000	Canadian When Issued Government Bond 3.00% 01/12/2034	331	330,000	United Kingdom Gilt 2.00% 07/09/2025	433
500,000	Australia Government Bond 4.25% 21/12/2035	329	354,000	United Kingdom Gilt 0.63% 07/06/2025	431
440,000	Canadian When Issued Government Bond 3.25% 01/06/2034	304	403,000	French Republic Government Bond OAT 0.50% 25/05/2025	423
278,000	Bundesobligation 2.10% 12/04/2029	292	325,000	Bundesschatzanweisungen 3.10% 18/09/2025	365
255,000	Kingdom of Belgium Government Bond 2.70% 22/10/2029	271	287,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2026	287
241,000	Bundesschatzanweisungen 2.50% 19/03/2026	255	358,000	Canadian When Issued Government Bond 3.75% 01/08/2025	265
250,000	United States Treasury Note/Bond 3.75% 31/08/2026	249	299,000	Canadian When Issued Government Bond 3.75% 01/05/2025	216
174,000	United Kingdom Gilt 4.13% 22/07/2029	222	2,260,000	Sweden Government Bond 2.50% 12/05/2025	213
220,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2026	220	360,000	New Zealand Government Bond 2.75% 15/04/2025	208
330,000	Australia Government Bond 4.25% 21/06/2034	219	189,000	Finland Government Bond 0.50% 15/04/2026	205
207,000	Netherlands Government Bond 2.50% 15/07/2034	215	236,000	Canadian When Issued Government Bond 1.50% 01/04/2025	167
193,000	Bundesrepublik Deutschland Bundesanleihe 2.40% 15/11/2030	213	154,000	Republic of Austria Government Bond 0.00% 20/04/2025	159

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

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 FRN 11/09/2030	721	1,000,000	Credit Agricole SA 1.91% 16/06/2026	887
800,000	General Motors Financial Co Inc 4.90% 06/10/2029	718	950,000	Pacific Gas and Electric Co 3.15% 01/01/2026	851
800,000	Uber Technologies Inc 4.30% 15/01/2030	715	800,000	Citigroup Inc 3.11% 08/04/2026	729
800,000	T-Mobile USA Inc 4.20% 01/10/2029	714	600,000	Mercedes-Benz International Finance BV 3.40% 13/04/2025	598
800,000	Laboratory Corp of America Holdings 4.35% 01/04/2030	712	600,000	Exxon Mobil Corp 2.99% 19/03/2025	549
900,000	Alphabet Inc 1.10% 15/08/2030	694	625,000	JPMorgan Chase & Co 1.58% 22/04/2027	535
700,000	Bayer US Finance LLC 6.25% 21/01/2029	656	700,000	Centene Corp 2.63% 01/08/2031	533
700,000	ONEOK Inc 4.75% 15/10/2031	628	550,000	T-Mobile USA Inc 3.50% 15/04/2025	504
700,000	Aptiv Plc 4.65% 13/09/2029	625	550,000	Oracle Corp 2.50% 01/04/2025	499
100,000,000	Japan Government Ten Year Bond 0.10% 20/12/2028	617	500,000	National Australia Bank Ltd 6.43% 12/01/2033	484
700,000	Target Corp 3.38% 15/04/2029	613	500,000	Bayer US Finance LLC 6.25% 21/01/2029	475
700,000	Coca-Cola Co 1.00% 15/03/2028	573	500,000	Santander UK Group Holdings Plc 6.53% 10/01/2029	474
600,000	Williams Inc 4.80% 15/11/2029	546	600,000	Emerson Electric Co 2.20% 21/12/2031	468
675,000	Charles Schwab Corp 2.30% 13/05/2031	534	500,000	Las Vegas Sands Corp 6.00% 15/08/2029	466
700,000	Centene Corp 2.63% 01/08/2031	526	500,000	Toyota Motor Credit Corp 4.40% 20/09/2024	466
500,000	Kerry Group Financial Services Unltd Co 3.38% 05/03/2033	505	500,000	Toronto-Dominion Bank 5.53% 17/07/2026	465
500,000	Las Vegas Sands Corp 6.00% 15/08/2029	469	500,000	Citigroup Inc 5.61% 29/09/2026	462
500,000	Capital One Financial Corp 5.70% 01/02/2030	467	500,000	JPMorgan Chase & Co 4.08% 26/04/2026	460
500,000	CVS Health Corp 5.70% 01/06/2034	467	475,000	E.ON SE 1.00% 07/10/2025	459
500,000	UnitedHealth Group Inc 4.80% 15/01/2030	467	500,000	Bank of America Corp 4.83% 22/07/2026	458

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
500,000	Bellis Acquisition Co Plc 8.13% 14/05/2030	573	425,000	FirstEnergy Corp 3.90% 15/07/2027	367
400,000	Zegona Finance Plc 6.75% 15/07/2029	389	375,000	Telecom Italia SpA 2.75% 15/04/2025	360
400,000	RCl Banque SA 5.50% 09/10/2034	383	300,000	National Bank of Greece SA 4.50% 29/01/2029	292
400,000	Tenet Healthcare Corp 6.75% 15/05/2031	367	300,000	Commerzbank AG 4.00% 23/03/2026	283
375,000	Nidda Healthcare Holding GmbH 7.50% 21/08/2026	365	250,000	Eurobank SA 7.00% 26/01/2029	260
325,000	TK Elevator Midco GmbH 4.38% 15/07/2027	301	250,000	Rolls-Royce Plc 4.63% 16/02/2026	247
300,000	Rossini Sarl 6.75% 31/12/2029	296	225,000	Banca Monte dei Paschi di Siena SpA 2.63% 28/04/2025	215
300,000	UnipolSai Assicurazioni SpA 4.90% 23/05/2034	291	225,000	Commerzbank AG 4.00% 30/03/2027	214
300,000	Vmed O2 UK Financing I Plc 5.63% 15/04/2032	283	200,000	Commerzbank AG 6.75% 05/10/2033	204
300,000	AES Corp 7.60% 15/01/2055	274	225,000	Delta Air Lines Inc 7.38% 15/01/2026	203
275,000	Amber Finco Plc 6.63% 15/07/2029	273	200,000	Banco de Credito Social Cooperativo SA 8.00% 22/09/2026	196
275,000	Dufry One BV 4.75% 18/04/2031	267	200,000	International Consolidated Airlines Group SA 3.75% 25/03/2029	193
250,000	OI European Group BV 5.25% 01/06/2029	242	200,000	Commerzbank AG 4.88% 16/10/2034	193
261,000	Telecom Italia SpA 2.38% 12/10/2027	237	200,000	Banco BPM SpA 5.00% 14/09/2030	190
200,000	CD&R Firefly Bidco Plc 8.63% 30/04/2029	231	200,000	Optics Bidco SpA 2.88% 28/01/2026	188
250,000	Odido Holding BV 3.75% 15/01/2029	230	200,000	Commerzbank AG 4.00% 05/12/2030	187
200,000	Jerrold Finco Plc 7.88% 15/04/2030	229	200,000	ACS Actividades de Construccion y Servicios SA 1.38% 17/06/2025	187
255,000	Genesis Energy LP / Genesis Energy Finance Corp 7.88% 15/05/2032	228	200,000	Renault SA 1.25% 24/06/2025	187
250,000	CAB SELAS 3.38% 01/02/2028	219	200,000	ZF Finance GmbH 3.00% 21/09/2025	187
225,000	Mundys SpA 4.50% 24/01/2030	216	200,000	EDP SA 1.70% 20/07/2080	187

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
525,000	Bellis Acquisition Co Plc 8.13% 14/05/2030	525	450,000	FirstEnergy Corp 3.90% 15/07/2027	338
400,000	Zegona Finance Plc 6.75% 15/07/2029	343	250,000	Intesa Sanpaolo SpA 2.86% 23/04/2025	212
400,000	Valeo SE 4.50% 11/04/2030	338	250,000	Optics Bidco SpA 3.63% 25/05/2026	209
375,000	Nidda Healthcare Holding GmbH 7.50% 21/08/2026	327	200,000	NGG Finance Plc 5.63% 18/06/2073	199
375,000	Tenet Healthcare Corp 6.75% 15/05/2031	301	200,000	Commerzbank AG 6.75% 05/10/2033	183
300,000	Amber Finco Plc 6.63% 15/07/2029	262	200,000	Commerzbank AG 6.50% 06/12/2032	180
300,000	Rossini Sarl 6.75% 31/12/2029	261	225,000	Delta Air Lines Inc 7.38% 15/01/2026	179
300,000	TK Elevator Midco GmbH 4.38% 15/07/2027	250	200,000	Banca Popolare di Sondrio SpA 5.51% 13/03/2034	173
250,000	Pachelbel Bidco SpA 7.13% 17/05/2031	217	304,172	Tele Columbus AG 10.00% 01/01/2029	172
275,000	CAB SELAS 3.38% 01/02/2028	216	200,000	BPER Banca SpA 4.25% 20/02/2030	172
250,000	Dufry One BV 4.75% 18/04/2031	215	200,000	Grifols SA 3.20% 01/05/2025	172
265,000	AES Corp 7.60% 15/01/2055	210	200,000	Commerzbank AG 4.88% 16/10/2034	172
200,000	Centrica Plc 6.50% 21/05/2055	203	200,000	Novo Banco SA 4.25% 08/03/2028	170
250,000	Telecom Italia SpA 2.38% 12/10/2027	198	200,000	Commerzbank AG 4.00% 23/03/2026	169
225,000	Odido Holding BV 3.75% 15/01/2029	186	200,000	Banco BPM SpA 5.00% 14/09/2030	169
200,000	Motel One GmbH 7.75% 02/04/2031	173	200,000	Crown European Holdings SACA 3.38% 15/05/2025	168
200,000	iliad SA 5.38% 02/05/2031	173	200,000	Banca Monte dei Paschi di Siena SpA 2.63% 28/04/2025	168
200,000	Verisure Holding AB 5.50% 15/05/2030	173	200,000	Commerzbank AG 4.00% 05/12/2030	168
200,000	Techem Verwaltungsgesellschaft 675 mbH 5.38% 15/07/2029	173	200,000	Telecom Italia SpA 2.75% 15/04/2025	168
200,000	Forvia SE 5.13% 15/06/2029	173	200,000	ZF Finance GmbH 3.00% 21/09/2025	167

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
700,000	Bank Gospodarstwa Krajowego 5.75% 09/07/2034	630	650,000	Kazakhstan Government International Bond 5.13% 21/07/2025	583
738,000	Romanian Government International Bond 5.75% 24/03/2035	620	450,000	Egypt Government International Bond 5.88% 11/06/2025	400
600,000	Serbia International Bond 6.00% 12/06/2034	529	425,000	Republic of South Africa Government International Bond 5.88% 16/09/2025	362
600,000	Brazilian Government International Bond 6.13% 22/01/2032	525	450,000	Qatar Government International Bond 4.40% 16/04/2050	351
650,000	Qatar Government International Bond 4.40% 16/04/2050	512	400,000	Brazilian Government International Bond 2.88% 06/06/2025	350
540,000	Peruvian Government International Bond 5.88% 08/08/2054	475	400,000	Turkiye Government International Bond 6.38% 14/10/2025	344
500,000	Bank Gospodarstwa Krajowego 6.25% 09/07/2054	461	400,000	Oman Sovereign Sukuk Co 5.93% 31/10/2025	341
650,000	Republic of South Africa Government International Bond 5.65% 27/09/2047	439	500,000	Republic of South Africa Government International Bond 5.65% 27/09/2047	336
400,000	Indonesia Government International Bond 6.75% 15/01/2044	410	400,000	Republic of South Africa Government International Bond 4.30% 12/10/2028	327
400,000	Turkiye Government International Bond 9.38% 19/01/2033	397	400,000	KSA Sukuk Ltd 2.97% 29/10/2029	326
450,000	Oriental Republic of Uruguay 5.25% 10/09/2060	380	400,000	China Government International Bond 0.55% 21/10/2025	326
400,000	Panama Government International Bond 7.50% 01/03/2031	372	400,000	Colombia Government International Bond 3.25% 22/04/2032	277
400,000	Costa Rica Government International Bond 6.55% 03/04/2034	367	250,000	Turkiye Government International Bond 9.38% 14/03/2029	246
400,000	Latvia Government International Bond 5.13% 30/07/2034	362	300,000	Dominican Republic International Bond 5.88% 30/01/2060	231
400,000	Philippine Government International Bond 5.50% 17/01/2048	359	250,000	Uruguay Government International Bond 4.38% 27/10/2027	219
400,000	Brazilian Government International Bond 7.13% 13/05/2054	355	250,000	CBB International Sukuk Programme Co WLL 3.95% 16/09/2027	214
400,000	Kuwait International Government Bond 3.50% 20/03/2027	338	200,000	Jamaica Government International Bond 8.00% 15/03/2039	211
400,000	Petronas Capital Ltd 3.50% 21/04/2030	327	200,000	Philippine Government International Bond 7.75% 14/01/2031	209
350,000	Dominican Republic International Bond 7.05% 03/02/2031	323	200,000	Indonesia Government International Bond 6.75% 15/01/2044	208
370,000	Peruvian Government International Bond 5.38% 08/02/2035	322	200,000	Turkiye Government International Bond 9.38% 19/01/2033	202

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
6,328,000	Romanian Government International Bond 5.75% 24/03/2035	5,640	8,330,000	Kazakhstan Government International Bond 5.13% 21/07/2025	7,750
5,500,000	Bank Gospodarstwa Krajowego 6.25% 09/07/2054	5,188	6,600,000	Republic of South Africa Government International Bond 5.88% 16/09/2025	6,001
5,400,000	Bank Gospodarstwa Krajowego 5.75% 09/07/2034	5,042	5,000,000	Oman Sovereign Sukuk Co 5.93% 31/10/2025	4,547
5,155,000	Peruvian Government International Bond 5.88% 08/08/2054	4,810	7,808,162	Argentine Republic Government International Bond 0.75% 09/07/2030	4,486
5,150,000	Serbia International Bond 6.00% 12/06/2034	4,687	4,875,000	Egypt Government International Bond 5.88% 11/06/2025	4,426
4,550,000	Brazilian Government International Bond 6.13% 22/01/2032	4,178	4,700,000	China Government International Bond 0.55% 21/10/2025	4,070
4,270,000	Dominican Republic International Bond 7.05% 03/02/2031	4,126	3,750,000	Turkiye Government International Bond 6.38% 14/10/2025	3,438
4,300,000	Latvia Government International Bond 5.13% 30/07/2034	3,925	3,825,000	Brazilian Government International Bond 2.88% 06/06/2025	3,432
4,075,000	Oriental Republic of Uruguay 5.25% 10/09/2060	3,669	4,200,000	Peruvian Government International Bond 2.78% 23/01/2031	3,321
4,205,000	El Salvador Government International Bond 9.25% 17/04/2030	3,534	6,650,000	Ecuador Government International Bond 5.50% 31/07/2035	3,246
3,665,000	Peruvian Government International Bond 5.38% 08/02/2035	3,378	3,550,000	Republic of Poland Government International Bond 5.13% 18/09/2034	3,242
3,500,000	Qatar Government International Bond 4.75% 29/05/2034	3,215	3,600,000	Kuwait International Government Bond 3.50% 20/03/2027	3,201
3,250,000	Abu Dhabi Government International Bond 5.50% 30/04/2054	2,999	7,950,000	Argentine Republic Government International Bond 4.13% 09/07/2035	3,191
3,200,000	Philippine Government International Bond 5.60% 14/05/2049	2,974	3,600,000	Uruguay Government International Bond 5.10% 18/06/2050	3,151
2,900,000	Abu Dhabi Government International Bond 5.00% 30/04/2034	2,708	3,300,000	Qatar Government International Bond 4.81% 14/03/2049	2,830
3,000,000	Uruguay Government International Bond 5.10% 18/06/2050	2,646	3,150,000	Republic of Poland Government International Bond 5.50% 18/03/2054	2,824
2,800,000	KSA Sukuk Ltd 5.25% 04/06/2034	2,592	3,100,000	Qatar Government International Bond 5.10% 23/04/2048	2,783
4,813,000	Argentine Republic Government International Bond 0.75% 09/07/2030	2,521	2,400,000	Peruvian Government International Bond 8.75% 21/11/2033	2,697
2,700,000	Philippine Government International Bond 5.25% 14/05/2034	2,504	2,700,000	Uruguay Government International Bond 5.75% 28/10/2034	2,608
2,600,000	Republic of Poland Government International Bond 5.13% 18/09/2034	2,378	3,050,000	Republic of South Africa Government International Bond 4.85% 30/09/2029	2,591

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES J.P. MORGAN ESG \$ EM INVESTMENT GRADE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
3,072,000	Romanian Government International Bond 5.75% 24/03/2035	3,054	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	Latvia Government International Bond 5.13% 30/07/2034	2,081	1,600,000	Petronas Capital Ltd 3.50% 18/03/2025	1,569
2,100,000	Uruguay Government International Bond 5.10% 18/06/2050	1,939	2,050,000	Petronas Capital Ltd 3.40% 28/04/2061	1,313
1,800,000	Bank Gospodarstwa Krajowego 5.75% 09/07/2034	1,840	1,550,000	Petronas Capital Ltd 4.50% 18/03/2045	1,303
1,600,000	Bank Gospodarstwa Krajowego 6.25% 09/07/2054	1,674	1,300,000	Export-Import Bank of India 3.88% 01/02/2028	1,238
1,700,000	Republic of Poland Government International Bond 5.50% 18/03/2054	1,599	1,100,000	Malaysia Sovereign Sukuk Bhd 3.04% 22/04/2025	1,090
1,500,000	Republic of Poland Government International Bond 5.13% 18/09/2034	1,441	1,200,000	Export-Import Bank of India 3.25% 15/01/2030	1,059
1,400,000	Hungary Government International Bond 5.50% 26/03/2036	1,330	1,300,000	Petronas Capital Ltd 2.48% 28/01/2032	1,057
1,350,000	Republic of Poland Government International Bond 5.50% 04/04/2053	1,300	1,025,000	Philippine Government International Bond 10.63% 16/03/2025	1,057
1,255,000	Peruvian Government International Bond 5.88% 08/08/2054	1,287	1,100,000	Export-Import Bank of India 3.38% 05/08/2026	1,049
1,300,000	Republic of Poland Government International Bond 3.25% 06/04/2026	1,261	1,000,000	Saudi Government International Bond 4.00% 17/04/2025	996
1,200,000	Hungary Government International Bond 6.13% 22/05/2028	1,218	1,000,000	Export-Import Bank of India 5.50% 18/01/2033	986
1,500,000	Hungary Government International Bond 2.13% 22/09/2031	1,175	975,000	Panama Government International Bond 3.75% 16/03/2025	963
1,100,000	Uruguay Government International Bond 5.75% 28/10/2034	1,127	1,100,000	Petronas Capital Ltd 4.80% 21/04/2060	931
1,100,000	Republic of Poland Government International Bond 4.88% 04/10/2033	1,051	900,000	State Grid Overseas Investment BVI Ltd 3.50% 04/05/2027	859
1,000,000	Qatar Government International Bond 4.75% 29/05/2034	1,005	1,050,000	Export-Import Bank of India 2.25% 13/01/2031	849
1,000,000	Romanian Government International Bond 6.38% 30/01/2034	978	1,000,000	QatarEnergy 2.25% 12/07/2031	817
1,100,000	Uruguay Government International Bond 4.98% 20/04/2055	976	800,000	Abu Dhabi Government International Bond 2.50% 16/04/2025	790
1,000,000	Uruguay Government International Bond 4.38% 23/01/2031	961	750,000	Power Sector Assets & Liabilities Management Corp 7.39% 02/12/2024	756

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES MSCI EUROPE CONSUMER DISCRETIONARY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
9,266	LVMH Moet Hennessy Louis Vuitton SE	6,959	47,315	Flutter Entertainment Plc	9,068
18,586	Cie Financiere Richemont SA RegS	2,602	5,899	LVMH Moet Hennessy Louis Vuitton SE	4,121
1,098	Hermes International SCA	2,474	11,509	Cie Financiere Richemont SA RegS	1,648
4,365	Ferrari NV	1,750	680	Hermes International SCA	1,420
38,007	Industria de Diseno Textil SA	1,721	21,670	Mercedes-Benz Group AG	1,380
48,754	Prosus NV	1,634	40,741	Prosus NV	1,347
56,030	Compass Group Plc	1,538	2,703	Ferrari NV	1,078
5,647	adidas AG	1,274	23,375	Industria de Diseno Textil SA	1,070
18,386	Mercedes-Benz Group AG	1,269	36,482	Compass Group Plc	934
11,113	Bayerische Motoren Werke AG	1,068	47,515	Stellantis NV	878
51,081	Stellantis NV	1,066	7,809	Volkswagen AG	797
15,709	Amadeus IT Group SA	971	95,941	Burberry Group Plc	779
23,886	Cie Generale des Etablissements Michelin SCA	873	3,468	adidas AG	767
137,287	Barratt Developments Plc	859	6,834	Bayerische Motoren Werke AG	611
2,596	Kering SA	805	9,673	Amadeus IT Group SA	601
7,182	Volkswagen AG (Pref)	797	1,598	Kering SA	520
4,197	Flutter Entertainment Plc	794	14,602	Cie Generale des Etablissements Michelin SCA	506
11,268	Moncler SpA	687	30,637	H & M Hennes & Mauritz AB 'B'	481
5,537	Evolution AB	571	4,420	Volkswagen AG (Pref)	470
5,043	InterContinental Hotels Group Plc	463	3,960	Evolution AB	395
4,048	Next Plc	451	3,907	InterContinental Hotels Group Plc	380
2,842	Pandora AS	441	2,401	Pandora AS	337

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES MSCI EUROPE CONSUMER STAPLES SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
667,605	Nestle SA RegS	62,921	573,284	Nestle SA RegS	55,568
633,447	Unilever Plc	31,784	521,227	Unilever Plc	27,571
61,129	L'Oreal SA	25,922	50,020	L'Oreal SA	21,152
562,578	Diageo Plc	17,832	466,475	Diageo Plc	13,903
502,735	British American Tobacco Plc	14,563	418,829	British American Tobacco Plc	12,540
244,891	Anheuser-Busch InBev SA	13,857	187,416	Anheuser-Busch InBev SA	10,489
165,190	Danone SA	10,006	153,315	Reckitt Benckiser Group Plc	7,852
177,139	Reckitt Benckiser Group Plc	9,160	134,480	Danone SA	7,851
2,027,895	Haleon Plc	8,323	201,783	Koninklijke Ahold Delhaize NV	5,715
51,305	Pernod Ricard SA	7,122	1,435,561	Haleon Plc	5,709
236,369	Koninklijke Ahold Delhaize NV	6,730	42,845	Pernod Ricard SA	5,589
73,537	Heineken NV	6,651	1,509,927	Tesco Plc	5,558
1,762,798	Tesco Plc	6,337	60,418	Heineken NV	5,491
206,823	Imperial Tobacco Group Plc	4,653	182,938	Imperial Tobacco Group Plc	4,437
156,724	Essity AB 'B'	3,758	128,652	Essity AB 'B'	3,171
52,924	Coca-Cola Europacific Partners Plc	3,581	43,503	Coca-Cola Europacific Partners Plc	3,021
25,419	Beiersdorf AG	3,480	21,652	Beiersdorf AG	2,998
43,096	Henkel AG & Co KGaA (Pref)	3,234	35,670	Henkel AG & Co KGaA (Pref)	2,925
38,550	Kerry Group Plc 'A'	3,187	33,120	Kerry Group Plc 'A'	2,582
28	Chocoladefabriken Lindt & Spruengli AG RegS	3,054	22,023	Carlsberg AS 'B'	2,546
24,902	Carlsberg AS 'B'	3,049	22	Chocoladefabriken Lindt & Spruengli AG RegS	2,453
257	Chocoladefabriken Lindt & Spruengli AG	2,797			

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES MSCI EUROPE ENERGY SECTOR UCITS ETF

Purchases		Cost EUR'000	Sales		Proceeds EUR'000
Quantity	Investment		Quantity	Investment	
879,028	BP Plc	4,863	160,106	Shell Plc	5,249
98,187	Shell Plc	3,178	24,708	TotalEnergies SE	1,619
150,859	Eni SpA	2,231	41,719	Equinor ASA	1,035
29,348	TotalEnergies SE	1,932	153,927	BP Plc	884
41,734	Equinor ASA	1,083	30,414	Eni SpA	444
58,714	Repsol SA	891	17,297	Repsol SA	262
19,967	Neste Oyj	426	7,110	Galp Energia SGPS SA	140
22,281	Galp Energia SGPS SA	395	6,157	Neste Oyj	113
21,577	Tenaris SA	356	4,124	Aker BP ASA	100
14,440	Aker BP ASA	342	6,162	Tenaris SA	89
6,436	OMV AG	289	1,922	OMV AG	79

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES MSCI EUROPE FINANCIALS SECTOR UCITS ETF

Purchases		Cost EUR'000	Sales		Proceeds EUR'000
Quantity	Investment		Quantity	Investment	
3,189,078	HSBC Holdings Plc	25,993	137,029	HSBC Holdings Plc	1,078
67,842	Allianz SE RegS	18,140	479,347	abrdn Plc	871
569,676	UBS Group AG RegS	16,370	142,297	St James's Place Plc	833
2,678,520	Banco Santander SA	12,781	63,464	Worldline SA	777
25,372	Zurich Insurance Group AG	12,304	159,283	Banco Santander SA	734
176,547	BNP Paribas SA	11,864	16,393	UniCredit SpA	607
23,314	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	10,621	7,806	KBC Group NV	549
96,268	London Stock Exchange Group Plc	10,587	856	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	414
315,293	AXA SA	10,417	20,429	DNB Bank ASA	368
998,238	Banco Bilbao Vizcaya Argentaria SA	9,832	4,348	BNP Paribas SA	275
255,678	UniCredit SpA	9,277	17,205	Commerzbank AG	230
568,890	ING Groep NV	9,255	81,898	Barclays Plc	214
2,528,297	Intesa Sanpaolo SpA	9,113	39,081	CaixaBank SA	210
300,534	Investor AB 'B'	7,487	22,849	Standard Chartered Plc	207
10,742,046	Lloyds Banking Group Plc	7,025	20,625	Banco Bilbao Vizcaya Argentaria SA	205
2,549,021	Barclays Plc	6,537	265	Swiss Life Holding AG RegS	191
540,891	Nordea Bank Abp	6,075	271,905	Lloyds Banking Group Plc	184
52,401	Swiss Re AG	6,055	11,101	ABN AMRO Bank NV - CVA	174
32,861	Deutsche Boerse AG	6,029	848	Baloise Holding AG RegS	147
168,274	3i Group Plc	5,787	8,955	Deutsche Bank AG	135
1,357,627	NatWest Group Plc	5,090	20,292	Aegon Ltd	120
326,320	Deutsche Bank AG	4,966	1,708	Groupe Bruxelles Lambert NV	119
3,930	Partners Group Holding AG	4,841	1,242	Euronext NV	112
3,763	Adyen NV	4,480			
177,739	Generali	4,192			
473,920	Prudential Plc	4,151			
2,142,249	Banco de Sabadell SA	4,139			
97,809	Sampo Oyj 'A'	3,921			
274,921	Skandinaviska Enskilda Banken AB 'A'	3,606			
377,143	Standard Chartered Plc	3,423			
119,756	Danske Bank AS	3,366			

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES MSCI EUROPE HEALTH CARE SECTOR UCITS ETF

Purchases		Cost EUR'000	Sales		Proceeds EUR'000
Quantity	Investment		Quantity	Investment	
85,759	Novo Nordisk AS 'B'	10,667	47,082	Novo Nordisk AS 'B'	6,111
40,845	AstraZeneca Plc	5,931	42,748	Novartis AG RegS	4,162
18,502	Roche Holding AG 'non-voting share'	4,746	14,177	AstraZeneca Plc	2,097
46,659	Novartis AG RegS	4,579	6,435	Roche Holding AG 'non-voting share'	1,724
25,380	Zealand Pharma AS	3,017	9,990	Sanofi SA	903
29,971	Sanofi SA	2,790	1,558	Lonza Group AG RegS	867
120,449	GSK Plc	2,347	38,187	GSK Plc	727
23,721	Galderma Group AG	2,069	2,590	EssilorLuxottica SA	541
8,558	EssilorLuxottica SA	1,785	1,901	Genmab AS	472
13,163	Alcon Inc	1,097	4,871	Alcon Inc	412
1,945	Lonza Group AG RegS	1,054	9,351	Koninklijke Philips NV	236
25,863	Bayer AG RegS	710	8,620	Bayer AG RegS	230
1,652	Argenx SE	639	520	Argenx SE	211
3,394	Merck KGaA	562	1,130	Merck KGaA	189
21,396	Koninklijke Philips NV	524	4,464	Sandoz Group AG	155
3,330	UCB SA	454	1,110	UCB SA	154
1,747	Genmab AS	449	4,935	Fresenius SE & Co KGaA	147
7,338	Siemens Healthineers AG	390	2,480	Siemens Healthineers AG	133
3,328	Coloplast AS 'B'	390	1,110	Coloplast AS 'B'	126
1,324	Sonova Holding AG RegS	387	440	Sonova Holding AG RegS	125

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES MSCI EUROPE INDUSTRIALS SECTOR UCITS ETF

Purchases		Cost EUR'000	Sales		Proceeds EUR'000
Quantity	Investment		Quantity	Investment	
52,745	Siemens AG RegS	8,897	5,498	ABB Ltd RegS	283
37,738	Schneider Electric SE	8,526	7,718	Daimler Truck Holding AG	269
41,109	Airbus SE	5,960	5,756	ACS Actividades de Construccion y Servicios SA	237
111,075	ABB Ltd RegS	5,570	868	Kuehne + Nagel International AG RegS	228
130,258	RELX Plc	5,373	5,072	RELX Plc	209
23,743	Safran SA	4,800	1,105	Siemens AG RegS	191
34,947	Vinci SA	3,802	2,013	AerCap Holdings NV	177
591,506	Rolls-Royce Holdings Plc	3,343	1,025	Vinci SA	113
210,611	BAE Systems Plc	3,314	752	DSV AS	109
187,042	Atlas Copco AB 'A'	3,073	516	Safran SA	105
72,865	Deutsche Post AG	2,797	6,430	Getlink SE	104
117,473	Volvo AB 'B'	2,785	1,223	Cie de Saint-Gobain SA	97
63,602	Experian Plc	2,711	352	Schneider Electric SE	80
17,145	Wolters Kluwer NV	2,562	4,602	Atlas Copco AB 'A'	77
31,952	Cie de Saint-Gobain SA	2,486	499	Airbus SE	71
30,440	Ashtead Group Plc	1,928	4,276	BAE Systems Plc	70
70,003	Assa Abloy AB 'B'	1,912	648	Legrand SA	65
11,942	DSV AS	1,893	2,101	Assa Abloy AB 'B'	60
18,198	Legrand SA	1,797	1,420	GEA Group AG	57
3,029	Rheinmetall AG	1,591	836	Brenntag SE	56
69,882	Vestas Wind Systems AS	1,563	1,029	Kone Oyj 'B'	50
107,930	Atlas Copco AB 'B'	1,546	4,382	Metso Oyj	49
74,016	Sandvik AB	1,415	308	Thales SA	49
55,442	Siemens Energy AG	1,386	727	Ashtead Group Plc	47
37,063	Daimler Truck Holding AG	1,336	1,175	Bunzl Plc	46
36,176	Ferrovial SE	1,321	1,896	Volvo AB 'B'	46
2,346	Geberit AG RegS	1,311	1,054	Experian Plc	45
21,424	Prysmian SpA	1,286	1,452	Svitzer Group A/S	45
35,746	Trelleborg AB 'B'	1,266	1,089	Alfa Laval AB	45
42,998	AddTech AB 'B'	1,231			
14,579	AerCap Holdings NV	1,230			

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES MSCI EUROPE INFORMATION TECHNOLOGY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
113,433	ASML Holding NV	89,123	28,230	ASML Holding NV	26,168
267,689	SAP SE	52,396	139,159	SAP SE	25,069
797,444	Infineon Technologies AG	25,924	154,215	Infineon Technologies AG	5,472
96,405	Capgemini SE	18,788	19,635	Capgemini SE	3,637
28,914	ASM International NV	17,040	23,733	BE Semiconductor Industries NV	3,297
403,248	Dassault Systemes SE	14,643	85,807	STMicroelectronics NV	3,235
1,279,289	Hexagon AB 'B'	12,396	72,436	Dassault Systemes SE	2,568
3,229,595	Nokia Oyj	12,132	240,178	Hexagon AB 'B'	2,444
412,691	STMicroelectronics NV	12,086	603,313	Nokia Oyj	2,088
1,646,571	Telefonaktiebolaget LM Ericsson 'B'	10,534	2,897	ASM International NV	2,002
593,602	Sage Group Plc	7,461	359,463	Telefonaktiebolaget LM Ericsson 'B'	1,996
92,755	Logitech International SA RegS	7,359	22,243	Logitech International SA RegS	1,994
233,961	Halma Plc	7,131	44,942	Halma Plc	1,374
57,989	BE Semiconductor Industries NV	6,923	108,604	Sage Group Plc	1,358
34,400	Nemetschek SE	3,132	6,291	Nemetschek SE	564
36,303	Temenos AG RegS	2,238	8,887	Temenos AG RegS	561
48,702	Bechtle AG	2,006	8,851	Bechtle AG	389

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES MSCI EUROPE MID CAP UCITS ETF

Purchases		Cost EUR'000	Sales		Proceeds EUR'000
Quantity	Investment		Quantity	Investment	
5,301	Rheinmetall AG	2,653	2,764	ASM International NV	1,685
27,426	Publicis Groupe SA	2,573	15,554	Smurfit Kappa Group Plc	644
3,550	Swiss Life Holding AG RegS	2,421	52,701	Burberry Group Plc	423
83,558	Danske Bank AS	2,233	31,493	Umicore SA	364
3,984	Geberit AG RegS	2,233	3,485	Remy Cointreau SA	258
24,744	AerCap Holdings NV	2,040	4,466	ACS Actividades de Construccion y Servicios SA	184
80,890	Siemens Energy AG	2,006	96,127	abrdn Plc	175
33,585	Prysmian SpA	1,985	27,892	St James's Place Plc	163
64,753	UPM-Kymmene Oyj	1,937	1,751	Swiss Prime Site AG RegS	163
148,548	Repsol SA	1,915	1,852	AerCap Holdings NV	163
40,501	Erste Group Bank AG	1,856	12,343	Worldline SA	151
49,265	Sandoz Group AG	1,818	15,011	Adevinta ASA	144
6,036	Sonova Holding AG RegS	1,802	10,191	Carrefour SA	141
501,836	Koninklijke KPN NV	1,787	29,389	Ocado Group Plc	129
15,854	Symrise AG	1,771	165	Swiss Life Holding AG RegS	118
18,397	SGS SA RegS	1,766	8,598	Commerzbank AG	115
307,284	Aviva Plc	1,732	6,209	Kesko Oyj 'B'	107
6,671	MTU Aero Engines AG	1,729	11,692	WPP Plc	96
19,583	InterContinental Hotels Group Plc	1,704	706	BE Semiconductor Industries NV	96
922,426	Banco de Sabadell SA	1,703	1,044	Logitech International SA RegS	90

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC)

Purchases		Cost CHF'000	Sales		Proceeds CHF'000
Quantity	Investment		Quantity	Investment	
49,200	Toyota Motor Corp	952	94,200	Toyota Motor Corp	1,498
52,500	Mitsubishi UFJ Financial Group Inc	496	12,900	Sony Group Corp	759
11,800	Asics Corp	465	34,800	Hitachi Ltd	750
12,700	Hitachi Ltd	414	83,500	Mitsubishi UFJ Financial Group Inc	747
5,400	Sony Group Corp	413	4,500	Tokyo Electron Ltd	681
9,000	Recruit Holdings Co Ltd	411	1,500	Keyence Corp	597
2,100	Tokyo Electron Ltd	410	11,100	Recruit Holdings Co Ltd	584
1,600	Fast Retailing Co Ltd	407	11,000	Sumitomo Mitsui Financial Group Inc	517
1,000	Keyence Corp	402	28,500	Mitsubishi Corp	509
12,500	Tokio Marine Holdings Inc	394	13,600	Shin-Etsu Chemical Co Ltd	487
8,500	Shin-Etsu Chemical Co Ltd	299	14,100	Tokio Marine Holdings Inc	448
18,100	Renesas Electronics Corp	279	13,900	Daiichi Sankyo Co Ltd	411
4,900	Sumitomo Mitsui Financial Group Inc	279	8,900	ITOCHU Corp	401
8,700	Daiichi Sankyo Co Ltd	275	7,800	SoftBank Group Corp	396
14,000	Mitsubishi Corp	263	1,400	Fast Retailing Co Ltd	377
4,900	SoftBank Group Corp	257	19,300	Mitsui & Co Ltd	369
8,700	Mitsui & Co Ltd	244	7,800	Nintendo Co Ltd	357
5,600	ITOCHU Corp	241	18,100	Mizuho Financial Group Inc	318
9,100	KDDI Corp	234	11,600	KDDI Corp	318
4,900	Nintendo Co Ltd	231	33,700	Honda Motor Co Ltd	313
11,400	Mizuho Financial Group Inc	209	2,600	Hoya Corp	297
7,700	Takeda Pharmaceutical Co Ltd	184	11,800	Takeda Pharmaceutical Co Ltd	293
1,600	Hoya Corp	172			

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES MSCI USA SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
758,474	NVIDIA Corp	90,270	422,002	NVIDIA Corp	70,011
1,314,290	Kellanova	89,036	191,342	Broadcom Inc	60,859
479,710	Alphabet Inc 'C'	76,069	326,658	Amazon.com Inc	60,846
150,800	Meta Platforms Inc 'A'	75,400	120,603	Meta Platforms Inc 'A'	58,984
2,133,007	Pfizer Inc	62,846	338,985	Alphabet Inc 'C'	57,594
130,560	Microsoft Corp	55,729	67,652	Eli Lilly & Co	53,343
63,863	Eli Lilly & Co	55,729	276,130	Apple Inc	52,283
67,947	Costco Wholesale Corp	54,957	773,467	Kellanova	51,115
266,386	Apple Inc	54,880	335,531	Johnson & Johnson	50,174
54,045	Lam Research Corp	53,323	126,120	Microsoft Corp	49,880
92,203	Lockheed Martin Corp	47,002	1,630,511	Intel Corp	48,585
135,576	Cigna Group	46,848	54,045	Lam Research Corp	48,339
259,835	PepsiCo Inc	45,457	194,879	Analog Devices Inc	45,306
262,742	Johnson & Johnson	41,120	1,453,007	Pfizer Inc	42,836
1,231,106	Intel Corp	38,909	322,740	Abbott Laboratories	33,776
44,817	Equinix Inc (REIT)	38,440	140,199	Alnylam Pharmaceuticals Inc	33,564
497,125	Cognizant Technology Solutions Corp 'A'	36,045	428,309	NextEra Energy Inc	32,562
322,740	Abbott Laboratories	34,146	57,203	Lockheed Martin Corp	31,892
66,896	Adobe Inc	33,597	108,892	Amgen Inc	31,520
181,496	Amazon.com Inc	33,087	120,040	McDonald's Corp	30,170
92,441	Caterpillar Inc	31,385	35,266	Costco Wholesale Corp	29,885
171,517	Broadcom Inc	29,051	146,756	AvalonBay Communities Inc (REIT)	29,054
244,685	Merck & Co Inc	28,944	334,021	Walmart Inc	26,945
355,285	Walmart Inc	28,000	53,610	UnitedHealth Group Inc	26,657
159,865	Procter & Gamble Co	27,900	79,576	Cigna Group	26,642
121,665	Applied Materials Inc	26,927	121,665	Applied Materials Inc	26,533
116,299	Analog Devices Inc	26,822	147,835	PepsiCo Inc	25,954
46,750	McKesson Corp	26,822	46,750	McKesson Corp	25,899
102,093	McDonald's Corp	26,822	515,407	Westrock Co	25,851
515,407	Westrock Co	26,626	153,668	Procter & Gamble Co	24,074
146,756	AvalonBay Communities Inc (REIT)	26,394	146,100	Chord Energy Corp	22,207
94,341	Automatic Data Processing Inc	26,098	468,293	Cisco Systems Inc	22,206
146,100	Chord Energy Corp	25,269	178,873	Alexandria Real Estate Equities Inc (REIT)	21,927
127,000	Hershey Co	24,274	85,370	Illinois Tool Works Inc	21,745
			422,642	Newmont Corp	21,466
			1,194,421	Host Hotels & Resorts Inc (REIT)	21,273
			148,312	PPG Industries Inc	19,748

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)

Purchases		Cost CHF'000	Sales		Proceeds CHF'000
Quantity	Investment		Quantity	Investment	
20,976	Microsoft Corp	7,945	22,008	Apple Inc	4,180
41,365	Apple Inc	7,491	10,591	Microsoft Corp	3,853
39,380	NVIDIA Corp	6,998	35,318	NVIDIA Corp	3,762
28,935	Amazon.com Inc	4,725	14,045	Amazon.com Inc	2,174
6,546	Meta Platforms Inc 'A'	2,962	3,803	Meta Platforms Inc 'A'	1,601
16,957	Alphabet Inc 'A'	2,534	9,068	Alphabet Inc 'A'	1,315
14,331	Alphabet Inc 'C'	2,171	8,552	Alphabet Inc 'C'	1,261
2,430	Eli Lilly & Co	1,851	1,226	Eli Lilly & Co	918
6,005	Broadcom Inc	1,712	6,236	Broadcom Inc	884
4,188	Berkshire Hathaway Inc 'B'	1,591	4,370	Tesla Inc	830
8,750	Tesla Inc	1,552	4,381	JPMorgan Chase & Co	814
8,275	JPMorgan Chase & Co	1,498	2,008	Berkshire Hathaway Inc 'B'	778
12,364	Exxon Mobil Corp	1,281	1,432	UnitedHealth Group Inc	707
2,708	UnitedHealth Group Inc	1,239	6,873	Exxon Mobil Corp	697
4,639	Visa Inc 'A'	1,114	5,104	Novo Nordisk AS 'B'	582
7,259	Procter & Gamble Co	1,059	2,472	Visa Inc 'A'	572
7,373	Johnson & Johnson	1,002	3,729	Procter & Gamble Co	549
2,422	Mastercard Inc 'A'	991	3,843	Johnson & Johnson	533
1,362	Costco Wholesale Corp	991	1,323	Mastercard Inc 'A'	524
1,091	ASML Holding NV	929	716	Costco Wholesale Corp	519

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES MSCI WORLD SWAP PEA UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
387,558	Anheuser-Busch InBev SA	21,765	398,181	Sampo Oyj 'A'	16,163
398,181	Sampo Oyj 'A'	16,007	242,710	Anheuser-Busch InBev SA	13,572
345,961	Ageas SA	15,501	650,133	Evonik Industries AG	12,826
479,839	RWE AG	15,322	9,983	Adyen NV	12,445
89,936	Merck KGaA	14,168	49,267	Hannover Rueck SE	12,279
29,018	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	13,614	189,090	Akzo Nobel NV	11,024
60,211	adidas AG	13,406	252,949	Puma SE	9,324
86,767	Wolters Kluwer NV	13,156	284,395	UPM-Kymmene Oyj	9,083
1,052,906	E.ON SE	13,046	20,304	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	9,073
15,412	ASML Holding NV	12,796	215,609	Daimler Truck Holding AG	8,230
653,875	Evonik Industries AG	12,341	181,017	Ageas SA	7,915
9,998	Adyen NV	12,308	88,438	LEG Immobilien SE	7,813
414,853	Koninklijke Ahold Delhaize NV	12,242	1,899,620	EDP SA	7,464
303,979	OMV AG	12,227	216,116	RWE AG	7,243
49,108	Hannover Rueck SE	11,306	36,285	Deutsche Boerse AG	7,169
189,090	Akzo Nobel NV	11,062	28,178	Allianz SE RegS	7,083
432,966	Koninklijke Philips NV	10,963	166,206	OMV AG	6,991
96,896	Symrise AG	10,825	74,450	Heidelberg Materials AG	6,911
2,950,240	Koninklijke KPN NV	10,682	31,475	D'ieteren Group	6,343
252,949	Puma SE	10,410	37,521	Merck KGaA	6,330
134,640	Groupe Bruxelles Lambert NV	9,204	69,997	Nemetschek SE	6,093
284,395	UPM-Kymmene Oyj	9,021	90,389	Brenntag SE	5,963
183,085	BASF SE	8,364	39,625	Wolters Kluwer NV	5,885
65,299	Beiersdorf AG	8,315	457,807	E.ON SE	5,761
213,342	Daimler Truck Holding AG	8,184	74,941	Knorr-Bremse AG	5,451
14,845	Rheinmetall AG	7,856	24,400	adidas AG	5,320
322,181	Siemens Energy AG	7,772	61,608	Bayerische Motoren Werke AG	5,029
242,767	Prosus NV	7,670	72,917	Groupe Bruxelles Lambert NV	5,013
452,275	Galp Energia SGPS SA	7,668	155,555	Koninklijke Ahold Delhaize NV	4,712
28,178	Allianz SE RegS	7,346	4,944	ASML Holding NV	4,669
249,110	Bayer AG RegS	7,053	20,239	Sofina SA	4,298
88,438	LEG Immobilien SE	7,023	63,975	Continental AG	3,896
1,899,620	EDP SA	6,897	161,574	Deutsche Telekom AG RegS	3,830
76,593	Heidelberg Materials AG	6,880	194,229	Wartsila Oyj Abp	3,721
36,285	Deutsche Boerse AG	6,790	205,121	Kesko Oyj 'B'	3,720
175,183	GEA Group AG	6,755	4,488	Rational AG	3,665
31,280	D'ieteren Group	6,385	120,526	Fresenius SE & Co KGaA	3,659
150,134	Elisa Oyj	6,348	130,727	Koninklijke Philips NV	3,400
89,882	Brenntag SE	6,067	29,056	Symrise AG	3,191
69,565	Nemetschek SE	6,039			

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES MSCI WORLD SWAP PEA UCITS ETF (continued)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
61,230	Bayerische Motoren Werke AG	5,525	887,751	Koninklijke KPN NV	3,170
74,377	Knorr-Bremse AG	5,236	246,364	Stora Enso Oyj 'R'	3,133

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES MSCI WORLD SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
12,717	Alphabet Inc 'C'	2,025	3,300	Meta Platforms Inc 'A'	1,655
3,734	Meta Platforms Inc 'A'	1,915	5,334	Apple Inc	1,153
8,163	Apple Inc	1,808	669	Markel Group Inc	1,032
13,770	Illumina Inc	1,691	15,793	Zoom Video Communications Inc 'A'	1,017
9,178	Atlassian Corp Ltd 'A'	1,411	7,841	Illumina Inc	946
18,610	MetLife Inc	1,353	5,136	General Electric Co	878
10,617	NVIDIA Corp	1,350	29,252	Pfizer Inc	861
3,780	United Therapeutics Corp	1,301	12,521	Charles Schwab Corp	833
2,997	Microsoft Corp	1,262	4,995	Atlassian Corp Ltd 'A'	823
16,573	Zoom Video Communications Inc 'A'	1,103	918	Costco Wholesale Corp	809
4,411	Workday Inc 'A'	1,083	4,829	Alphabet Inc 'C'	801
669	Markel Group Inc	1,051	637	Regeneron Pharmaceuticals Inc	745
1,839	McKesson Corp	1,032	13,518	Chipotle Mexican Grill Inc	729
1,842	S&P Global Inc	900	551	TransDigm Group Inc	722
5,136	General Electric Co	854	3,170	Marsh & McLennan Cos Inc	710
993	Equinix Inc (REIT)	836	5,697	EOG Resources Inc	704
17,801	Brown-Forman Corp 'B'	815	3,867	Constellation Energy Corp	687
1,761	Moody's Corp	805	4,565	NVIDIA Corp	676
689	Regeneron Pharmaceuticals Inc	803	5,616	Apollo Global Management Inc	674
2,922	Huntington Ingalls Industries Inc	800	7,833	State Street Corp	669
6,136	EOG Resources Inc	799	5,474	Raymond James Financial Inc	655
12,552	Bank of New York Mellon Corp	798	4,109	Leidos Holdings Inc	647
27,411	Pfizer Inc	787	5,340	Entergy Corp	646
14,073	Chipotle Mexican Grill Inc	783	2,235	Anylam Pharmaceuticals Inc	640
			1,492	Microsoft Corp	627
			1,141	Lockheed Martin Corp	616
			2,767	Travelers Cos Inc	613
			1,832	United Therapeutics Corp	611
			2,674	American Tower Corp (REIT)	605
			2,544	Becton Dickinson & Co	604
			7,291	Graco Inc	598
			2,837	Waste Management Inc	595
			19,977	Pinterest Inc 'A'	594
			2,620	L3Harris Technologies Inc	592
			1,673	Humana Inc	580
			33,532	AES Corp	578
			5,019	Snowflake Inc 'A'	577
			8,018	American International Group Inc	576
			4,282	Sun Communities Inc (REIT)	569
			1,187	Vertex Pharmaceuticals Inc	563

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES MSCI WORLD SWAP UCITS ETF (continued)

Sales Quantity	Investment	Proceeds USD '000
4,674	Veralto Corp	521
938	McKesson Corp	515

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC)

Purchases		Cost CHF'000	Sales		Proceeds CHF'000
Quantity	Investment		Quantity	Investment	
33,986	Apple Inc	6,502	2,295	Microsoft Corp	826
12,401	Microsoft Corp	4,434	4,762	Apple Inc	781
38,021	NVIDIA Corp	4,111	3,519	NVIDIA Corp	779
17,372	Amazon.com Inc	2,672	3,251	Alphabet Inc 'C'	481
3,649	Meta Platforms Inc 'A'	1,608	880	Meta Platforms Inc 'A'	372
10,581	Broadcom Inc	1,542	2,209	Amazon.com Inc	355
9,780	Alphabet Inc 'A'	1,387	2,265	Alphabet Inc 'A'	335
3,189	Berkshire Hathaway Inc 'B'	1,233	377	Eli Lilly & Co	283
8,125	Alphabet Inc 'C'	1,164	1,496	JPMorgan Chase & Co	265
3,215	CrowdStrike Holdings Inc 'A'	1,053	2,201	Exxon Mobil Corp	226
1,339	Eli Lilly & Co	1,022	161	Broadcom Inc	208
9,432	KKR & Co Inc	926	552	Berkshire Hathaway Inc 'B'	201
3,884	Visa Inc 'A'	911	3,890	Wells Fargo & Co	199
27,934	Palantir Technologies Inc 'A'	883	2,019	Illumina Inc	196
4,779	JPMorgan Chase & Co	879	525	Caterpillar Inc	157
4,667	Tesla Inc	861	859	Tesla Inc	151
7,520	Exxon Mobil Corp	757	4,073	Bank of America Corp	140
1,477	UnitedHealth Group Inc	727	1,013	Chevron Corp	140
4,016	Procter & Gamble Co	582	570	Chubb Ltd	138
4,000	Johnson & Johnson	552	805	T-Mobile US Inc	131

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2024

iSHARES S&P 500 SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
5,706,076	NVIDIA Corp	690,011	1,120,516	Meta Platforms Inc 'A'	551,580
1,271,645	Meta Platforms Inc 'A'	652,696	2,740,267	Apple Inc	540,515
3,024,272	Apple Inc	626,279	3,168,787	NVIDIA Corp	510,986
687,007	Eli Lilly & Co	584,183	519,076	Eli Lilly & Co	430,811
1,287,379	Microsoft Corp	547,776	1,028,892	Microsoft Corp	409,791
2,107,968	Amazon.com Inc	384,803	443,336	Costco Wholesale Corp	357,055
662,955	UnitedHealth Group Inc	365,653	1,360,008	Broadcom Inc	323,947
2,099,232	Alphabet Inc 'C'	357,385	1,846,720	Alphabet Inc 'A'	314,405
459,333	Costco Wholesale Corp	347,571	1,693,775	Alphabet Inc 'C'	292,770
867,762	Caterpillar Inc	300,109	847,321	Caterpillar Inc	289,301
4,312,616	Walmart Inc	296,099	9,685,141	Intel Corp	282,151
10,981,731	Intel Corp	293,691	9,159,087	Pfizer Inc	259,392
1,466,205	Broadcom Inc	285,348	728,244	Home Depot Inc	255,618
1,030,451	Salesforce Inc	264,432	3,642,593	Walmart Inc	254,829
5,124,764	Cisco Systems Inc	249,243	5,124,764	Cisco Systems Inc	246,628
1,514,803	AbbVie Inc	248,829	1,381,663	Amazon.com Inc	246,494
1,570,197	Advanced Micro Devices Inc	248,103	436,140	UnitedHealth Group Inc	236,723
1,091,558	Tesla Inc	248,102	1,345,107	AbbVie Inc	223,988
1,437,816	Johnson & Johnson	232,564	1,769,306	Merck & Co Inc	218,973
7,843,685	Pfizer Inc	232,562	754,834	Pioneer Natural Resources Co	205,426
420,345	Adobe Inc	226,287			
219,490	Lam Research Corp	220,151			

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iSHARES VI PLC

INFORMATION FOR INVESTORS IN SWITZERLAND

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

Fund name	Launch date	2023		2022		2021	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares € Corp Bond Financials UCITS ETF	May-13	8.38	8.57 (13.58)	(13.36)	(0.83)	(0.60)	
iShares Diversified Commodity Swap UCITS ETF	Jul-17	(8.36)	(7.91)	15.08	16.09	27.11	
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	Oct-21	8.02	8.72 (15.49)	(15.08)	(0.26)	(0.16)	
iShares Edge MSCI EM Minimum Volatility UCITS ETF	Nov-12	8.19	8.91 (14.47)	(13.95)	4.96	5.55	
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	Apr-20	12.41	12.08 (14.57)	(14.84)	23.62	23.54	
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	Nov-12	11.50	11.30 (13.25)	(13.40)	21.61	21.50	
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	Apr-20	12.72	11.96 (12.02)	(12.07)	23.10	23.06	
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	Apr-20	10.37	10.09 (11.35)	(11.36)	16.04	16.26	
iShares Edge MSCI World Minimum Volatility UCITS ETF	Nov-12	7.79	7.42 (9.86)	(9.79)	14.15	14.26	
iShares Edge S&P 500 Minimum Volatility UCITS ETF	Nov-12	9.82	9.64 (11.07)	(11.15)	23.87	23.74	
iShares Global AAA-AA Govt Bond UCITS ETF	Oct-12	8.50	8.65 (21.34)	(21.19)	(7.73)	(7.52)	
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	Jun-13	6.43	6.51 (16.47)	(16.31)	(2.02)	(1.69)	
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	Apr-14	7.72	8.06 (11.22)	(10.87)	3.05	3.35	
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	Apr-15	5.25	5.81 (20.70)	(20.95)	(3.79)	(3.32)	
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	Jul-13	7.75	8.11 (20.47)	(20.76)	(3.53)	(3.08)	
iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF	Mar-21	6.76	7.08 (18.89)	(19.76)	2.69	3.12	
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	Nov-12	28.92	29.97 (5.44)	(4.85)	11.98	12.76	
iShares MSCI USA Swap UCITS ETF ¹	Oct-22	26.98	26.49 (0.79)	(0.86)	N/A	N/A	
iShares MSCI World CHF Hedged UCITS ETF (Acc)	Nov-12	17.89	18.18 (18.31)	(18.07)	22.55	22.89	
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	Nov-12	19.56	19.35 (21.11)	(21.18)	26.59	26.53	
iShares S&P 500 Swap UCITS ETF	Sep-20	26.17	25.67 (18.15)	(18.51)	28.66	28.16	

¹ The Fund commenced trading during the prior calendar year, thus no returns shown for previous calendar year. Prior calendar year returns are shown from launch date to the end of the 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

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 30 September 2024, 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	88.21
iShares MSCI World Swap PEA UCITS ETF	94.03

TRANSACTIONS WITH CONNECTED PERSONS

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial period ended 30 September 2024.

CROSS INVESTMENTS

As at 30 September 2024, there were no cross-umbrella investments held by any Fund within the Entity.

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

Efficient portfolio management techniques

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

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

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

Securities lending

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 30 September 2024. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund name	% of lendable assets	% of NAV
iShares € Corp Bond Financials UCITS ETF	13.48	13.35
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	6.91	1.65
iShares Edge MSCI EM Minimum Volatility UCITS ETF	10.80	2.44
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	9.32	9.08
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	10.58	10.46
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	3.26	3.14
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	6.82	6.69
iShares Edge MSCI World Minimum Volatility UCITS ETF	7.51	7.34
iShares Edge S&P 500 Minimum Volatility UCITS ETF	0.63	0.63
iShares Global AAA-AA Govt Bond UCITS ETF	27.90	27.39
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	9.18	8.99
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	28.56	27.93
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	23.21	22.65
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	16.58	16.30

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Fund name	% of lendable assets	% of NAV
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	18.31	17.99
iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF	14.67	14.43
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	5.12	5.12
iShares MSCI Europe Consumer Staples Sector UCITS ETF	5.17	5.12
iShares MSCI Europe Energy Sector UCITS ETF	2.83	2.80
iShares MSCI Europe Financials Sector UCITS ETF	3.52	3.52
iShares MSCI Europe Health Care Sector UCITS ETF	3.99	3.99
iShares MSCI Europe Industrials Sector UCITS ETF	11.46	11.46
iShares MSCI Europe Information Technology Sector UCITS ETF	4.98	3.69
iShares MSCI Europe Mid Cap UCITS ETF	19.03	18.97
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	34.80	32.86
iShares MSCI World CHF Hedged UCITS ETF (Acc)	4.34	4.21
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	1.07	1.04

Income earned during the period by the Funds from securities lending transactions is disclosed in the related parties section.

All revenue generated from securities lending activities during the financial period 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 30 September 2024.

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	16,559	17,572
HSBC Bank Plc	United Kingdom	11,534	12,390
Citigroup Global Markets Ltd	United Kingdom	4,054	4,363
RBC Europe Limited	United Kingdom	3,536	3,758
J.P. Morgan Securities Plc	United Kingdom	2,670	2,953
Goldman Sachs International	United Kingdom	1,255	1,326
UBS AG	Switzerland	1,097	1,170
BNP Paribas SA	France	924	978
ING Bank NV	Netherlands	415	457
Banco Santander SA	Spain	208	231

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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
Morgan Stanley & Co. International Plc	United Kingdom	93	99
Total		42,345	45,297
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF		USD'000	USD'000
Goldman Sachs International	United Kingdom	194	205
UBS AG	Switzerland	86	95
Barclays Capital Securities Ltd	United Kingdom	57	65
Total		337	365
iShares Edge MSCI EM Minimum Volatility UCITS ETF		USD'000	USD'000
Morgan Stanley & Co. International Plc	United Kingdom	2,782	2,933
J.P. Morgan Securities Plc	United Kingdom	1,743	1,851
UBS AG	Switzerland	1,512	1,696
Merrill Lynch International	United Kingdom	1,131	1,194
Barclays Capital Securities Ltd	United Kingdom	442	499
Total		7,610	8,173
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF		EUR'000	EUR'000
HSBC Bank Plc	United Kingdom	2,275	2,561
The Bank of Nova Scotia	Canada	1,596	1,767
Merrill Lynch International	United Kingdom	911	983
Barclays Capital Securities Ltd	United Kingdom	671	775
Goldman Sachs International	United Kingdom	457	502
Morgan Stanley & Co. International Plc	United Kingdom	440	461
UBS AG	Switzerland	222	243
J.P. Morgan Securities Plc	United Kingdom	46	50
Total		6,618	7,342
iShares Edge MSCI Europe Minimum Volatility UCITS ETF		EUR'000	EUR'000
Merrill Lynch International	United Kingdom	28,527	30,277
UBS AG	Switzerland	10,573	11,890
The Bank of Nova Scotia	Canada	10,337	11,575
Goldman Sachs International	United Kingdom	8,695	9,483
Barclays Capital Securities Ltd	United Kingdom	7,359	8,527
BNP Paribas Financial Markets	France	5,351	5,805
Morgan Stanley & Co. International Plc	United Kingdom	3,760	3,991
HSBC Bank Plc	United Kingdom	3,183	3,717
Citigroup Global Markets Ltd	United Kingdom	2,264	2,478
Societe Generale SA	France	1,066	1,227

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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 (continued)		EUR'000	EUR'000
J.P. Morgan Securities Plc	United Kingdom	586	672
Total		81,701	89,642
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF		USD'000	USD'000
BNP Paribas Prime Brokerage Ltd	France	8,737	9,207
HSBC Bank Plc	United Kingdom	2,588	2,855
Merrill Lynch International	United Kingdom	941	1,016
UBS AG	Switzerland	43	48
J.P. Morgan Securities Plc	United Kingdom	29	32
Total		12,338	13,158
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF		USD'000	USD'000
BNP Paribas Financial Markets	France	14,143	15,716
Goldman Sachs International	United Kingdom	11,254	12,170
HSBC Bank Plc	United Kingdom	10,814	12,413
Barclays Capital Securities Ltd	United Kingdom	8,016	9,238
Merrill Lynch International	United Kingdom	4,947	5,564
UBS AG	Switzerland	4,368	4,850
J.P. Morgan Securities Plc	United Kingdom	4,173	4,722
Total		57,715	64,673
iShares Edge MSCI World Minimum Volatility UCITS ETF		USD'000	USD'000
Barclays Capital Securities Ltd	United Kingdom	61,637	72,401
BNP Paribas Financial Markets	France	47,560	52,735
Merrill Lynch International	United Kingdom	44,959	48,014
Goldman Sachs International	United Kingdom	20,843	23,352
HSBC Bank Plc	United Kingdom	20,547	24,509
UBS AG	Switzerland	16,175	18,101
Natixis SA	France	9,974	11,077
J.P. Morgan Securities Plc	United Kingdom	7,811	8,953
Societe Generale SA	France	6,338	7,221
Morgan Stanley & Co. International Plc	United Kingdom	6,061	6,452
Citigroup Global Markets Ltd	United Kingdom	3,392	3,692
The Bank of Nova Scotia	Canada	1,412	1,569
Total		246,709	278,076
iShares Edge S&P 500 Minimum Volatility UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	9,704	10,891
Total		9,704	10,891

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Global AAA-AA Govt Bond UCITS ETF		USD'000	USD'000
The Bank of Nova Scotia	Canada	9,918	10,544
UBS AG	Switzerland	7,728	8,522
Societe Generale SA	France	5,202	5,444
J.P. Morgan Securities Plc	United Kingdom	3,445	3,787
Barclays Bank Plc	United Kingdom	3,083	3,260
BNP Paribas Financial Markets	France	2,764	2,981
HSBC Bank Plc	United Kingdom	2,722	2,826
Citigroup Global Markets Ltd	United Kingdom	2,377	2,491
Banco Santander SA	Spain	2,066	2,282
RBC Europe Limited	United Kingdom	1,689	1,850
Morgan Stanley & Co. International Plc	United Kingdom	1,555	1,641
BNP Paribas SA	France	1,381	1,471
Natixis SA	France	1,250	1,387
Macquarie Bank Limited	Australia	214	241
Total		45,394	48,727
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		EUR'000	EUR'000
Barclays Bank Plc	United Kingdom	30,684	32,561
HSBC Bank Plc	United Kingdom	22,207	23,914
Goldman Sachs International	United Kingdom	11,228	12,071
J.P. Morgan Securities Plc	United Kingdom	8,827	9,782
RBC Europe Limited	United Kingdom	8,052	8,513
Morgan Stanley & Co. International Plc	United Kingdom	6,181	6,661
BNP Paribas SA	France	5,690	6,045
UBS AG	Switzerland	5,488	5,868
Citigroup Global Markets Ltd	United Kingdom	5,400	5,941
Nomura International Plc	United Kingdom	3,266	3,468
Deutsche Bank AG	Germany	2,849	3,016
Banco Santander SA	Spain	583	647
The Bank of Nova Scotia	Canada	571	617
ING Bank NV	Netherlands	514	557
Societe Generale SA	France	306	326
Total		111,846	119,987

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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 CHF Hedged UCITS ETF (Dist)		CHF'000	CHF'000
HSBC Bank Plc	United Kingdom	10,524	11,352
Goldman Sachs International	United Kingdom	9,054	9,586
J.P. Morgan Securities Plc	United Kingdom	4,543	4,948
Merrill Lynch International	United Kingdom	4,471	4,719
BNP Paribas SA	France	3,119	3,340
Morgan Stanley & Co. International Plc	United Kingdom	3,094	3,346
Deutsche Bank AG	Germany	1,304	1,389
UBS AG	Switzerland	1,287	1,385
RBC Europe Limited	United Kingdom	1,122	1,199
Citigroup Global Markets Ltd	United Kingdom	1,038	1,121
Nomura International Plc	United Kingdom	819	881
The Bank of Nova Scotia	Canada	708	765
Banco Santander SA	Spain	222	252
Barclays Bank Plc	United Kingdom	101	108
Total		41,406	44,391
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)		GBP'000	GBP'000
HSBC Bank Plc	United Kingdom	7,590	8,180
Barclays Bank Plc	United Kingdom	7,167	7,742
Goldman Sachs International	United Kingdom	3,439	3,646
J.P. Morgan Securities Plc	United Kingdom	2,636	2,967
Morgan Stanley & Co. International Plc	United Kingdom	1,861	2,160
Citigroup Global Markets Ltd	United Kingdom	1,428	1,545
BNP Paribas SA	France	1,360	1,448
UBS AG	Switzerland	871	943
Deutsche Bank AG	Germany	627	666
The Bank of Nova Scotia	Canada	526	566
Nomura International Plc	United Kingdom	466	500
Total		27,971	30,363

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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 CHF Hedged UCITS ETF (Dist)		CHF'000	CHF'000
Barclays Bank Plc	United Kingdom	7,110	7,540
HSBC Bank Plc	United Kingdom	5,433	5,834
Morgan Stanley & Co. International Plc	United Kingdom	4,944	5,333
Nomura International Plc	United Kingdom	4,524	4,415
J.P. Morgan Securities Plc	United Kingdom	2,839	3,097
Deutsche Bank AG	Germany	2,674	2,836
UBS AG	Switzerland	2,359	2,497
Banco Santander SA	Spain	1,512	1,668
BNP Paribas SA	France	1,434	1,529
Citigroup Global Markets Ltd	United Kingdom	340	368
Total		33,169	35,117
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		EUR'000	EUR'000
Barclays Bank Plc	United Kingdom	106,063	112,569
HSBC Bank Plc	United Kingdom	63,893	67,645
Nomura International Plc	United Kingdom	43,549	46,204
J.P. Morgan Securities Plc	United Kingdom	43,395	47,365
Morgan Stanley & Co. International Plc	United Kingdom	30,075	32,504
Zürcher Kantonalbank	Switzerland	26,261	29,314
Deutsche Bank AG	Germany	14,321	15,227
BNP Paribas SA	France	12,411	13,307
Citigroup Global Markets Ltd	United Kingdom	8,242	8,984
UBS AG	Switzerland	6,140	6,477
Goldman Sachs International	United Kingdom	5,539	5,352
Banco Santander SA	Spain	3,566	3,934
Total		363,455	388,882
iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF		USD'000	USD'000
HSBC Bank Plc	United Kingdom	16,173	17,347
Barclays Bank Plc	United Kingdom	14,012	14,863
J.P. Morgan Securities Plc	United Kingdom	13,503	14,852
BNP Paribas SA	France	3,912	4,180
UBS AG	Switzerland	3,681	3,899
Nomura International Plc	United Kingdom	3,588	3,801
Goldman Sachs International	United Kingdom	1,282	1,350
Total		56,151	60,292

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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 Discretionary Sector UCITS ETF		EUR'000	EUR'000
HSBC Bank Plc	United Kingdom	4,295	5,090
Morgan Stanley & Co. International Plc	United Kingdom	2,692	2,930
Goldman Sachs International	United Kingdom	2,521	2,735
UBS AG	Switzerland	2,105	2,318
Citigroup Global Markets Ltd	United Kingdom	1,347	1,446
BNP Paribas Financial Markets	France	212	226
The Bank of Nova Scotia	Canada	72	80
Total		13,244	14,825
iShares MSCI Europe Consumer Staples Sector UCITS ETF		EUR'000	EUR'000
UBS AG	Switzerland	14,772	16,995
BNP Paribas Financial Markets	France	6,859	7,523
HSBC Bank Plc	United Kingdom	4,575	5,438
The Bank of Nova Scotia	Canada	3,397	3,826
Goldman Sachs International	United Kingdom	2,761	2,994
Morgan Stanley & Co. International Plc	United Kingdom	685	724
Citigroup Global Markets Ltd	United Kingdom	24	26
Total		33,073	37,526
iShares MSCI Europe Energy Sector UCITS ETF		EUR'000	EUR'000
Goldman Sachs International	United Kingdom	2,816	3,035
HSBC Bank Plc	United Kingdom	861	996
UBS AG	Switzerland	276	302
Total		3,953	4,333
iShares MSCI Europe Financials Sector UCITS ETF		EUR'000	EUR'000
The Bank of Nova Scotia	Canada	12,610	14,154
Morgan Stanley & Co. International Plc	United Kingdom	7,268	7,917
HSBC Bank Plc	United Kingdom	3,248	3,803
UBS AG	Switzerland	2,720	3,049
Goldman Sachs International	United Kingdom	889	976
J.P. Morgan Securities Plc	United Kingdom	752	853
Citigroup Global Markets Ltd	United Kingdom	31	33
Total		27,518	30,785

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares MSCI Europe Health Care Sector UCITS ETF		EUR'000	EUR'000
Morgan Stanley & Co. International Plc	United Kingdom	11,878	12,567
BNP Paribas Financial Markets	France	4,486	4,900
UBS AG	Switzerland	3,231	3,662
The Bank of Nova Scotia	Canada	2,434	2,709
Goldman Sachs International	United Kingdom	2,257	2,462
J.P. Morgan Securities Plc	United Kingdom	1,975	2,193
Total		26,261	28,493
iShares MSCI Europe Industrials Sector UCITS ETF		EUR'000	EUR'000
The Bank of Nova Scotia	Canada	8,884	10,340
HSBC Bank Plc	United Kingdom	8,084	9,418
BNP Paribas Financial Markets	France	6,537	7,078
Morgan Stanley & Co. International Plc	United Kingdom	4,602	4,952
Goldman Sachs International	United Kingdom	2,770	3,049
UBS AG	Switzerland	2,022	2,275
J.P. Morgan Securities Plc	United Kingdom	404	447
Total		33,303	37,559
iShares MSCI Europe Information Technology Sector UCITS ETF		EUR'000	EUR'000
Morgan Stanley & Co. International Plc	United Kingdom	19,329	20,635
Goldman Sachs International	United Kingdom	2,436	2,676
The Bank of Nova Scotia	Canada	78	87
UBS AG	Switzerland	67	76
J.P. Morgan Securities Plc	United Kingdom	40	45
Total		21,950	23,519
iShares MSCI Europe Mid Cap UCITS ETF		EUR'000	EUR'000
The Bank of Nova Scotia	Canada	10,678	11,818
Barclays Capital Securities Ltd	United Kingdom	8,577	9,934
UBS AG	Switzerland	8,324	9,401
Morgan Stanley & Co. International Plc	United Kingdom	8,318	8,911
HSBC Bank Plc	United Kingdom	7,877	9,201
Societe Generale SA	France	2,927	3,337
J.P. Morgan Securities Plc	United Kingdom	2,548	2,867
Goldman Sachs International	United Kingdom	2,318	2,543
Citigroup Global Markets Ltd	United Kingdom	935	1,033
Macquarie Bank Limited	Australia	218	240
Total		52,720	59,285

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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	16,551	19,373
HSBC Bank Plc	United Kingdom	7,969	9,571
Citigroup Global Markets Ltd	United Kingdom	7,677	8,721
J.P. Morgan Securities Plc	United Kingdom	5,069	5,800
Merrill Lynch International	United Kingdom	4,896	5,383
BNP Paribas Financial Markets	France	3,152	3,555
UBS AG	Switzerland	2,667	3,028
Societe Generale SA	France	1,846	2,168
Goldman Sachs International	United Kingdom	473	524
Macquarie Bank Limited	Australia	117	138
Total		50,417	58,261
iShares MSCI World CHF Hedged UCITS ETF (Acc)		CHF'000	CHF'000
Merrill Lynch International	United Kingdom	10,617	11,459
Societe Generale SA	France	9,407	10,826
Goldman Sachs International	United Kingdom	4,606	5,046
UBS AG	Switzerland	3,768	4,258
The Bank of Nova Scotia	Canada	3,594	3,982
BNP Paribas Financial Markets	France	3,522	3,955
J.P. Morgan Securities Plc	United Kingdom	3,383	3,788
Barclays Capital Securities Ltd	United Kingdom	2,662	3,083
Citigroup Global Markets Ltd	United Kingdom	2,329	2,598
HSBC Bank Plc	United Kingdom	1,630	1,951
Morgan Stanley & Co. International Plc	United Kingdom	747	770
Macquarie Bank Limited	Australia	216	239
Total		46,481	51,955
iShares S&P 500 CHF Hedged UCITS ETF (Acc)		CHF'000	CHF'000
UBS AG	Switzerland	4,785	5,332
J.P. Morgan Securities Plc	United Kingdom	590	650
Merrill Lynch International	United Kingdom	302	321
The Bank of Nova Scotia	Canada	167	183
BNP Paribas Financial Markets	France	103	109
Total		5,947	6,595

All securities on loan have an open maturity tenor as they are callable or terminable daily.

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Total return swaps

All total return swaps are entered into by each Fund under an International Swaps and Derivatives Associations, Inc. Master Agreement (“ISDA Master Agreement”) or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Fund and a counterparty that governs OTC FDIs (including total return swaps) entered into by the parties. The parties’ exposures under the ISDA Master Agreement are netted and collateralised together, therefore any collateral disclosures provided are in respect of all OTC FDIs entered into by a Fund under the ISDA Master Agreement, not just total return swaps.

All collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

The collateral received/posted by iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF, iShares Diversified Commodity Swap UCITS ETF, iShares MSCI USA Swap UCITS ETF, iShares MSCI World Swap PEA UCITS ETF, iShares MSCI World Swap UCITS ETF and iShares S&P 500 Swap UCITS ETF under the ISDA Master Agreement in respect of variation margin is transferred bilaterally under a title transfer arrangement. Collateral received by each Fund in respect of variation margin is held in an account in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to the Fund’s Depositary. The collateral posted by the Fund under the ISDA Master Agreement that constitutes the Independent Amount (sometimes referred to as initial margin) is posted by the Fund under a security interest arrangement.

The following table details the value of total return swaps as a proportion of the Fund’s NAV, as at 30 September 2024 and the income/returns earned for the period ended 30 September 2024. 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	97.32	(22,821)
iShares Diversified Commodity Swap UCITS ETF	USD	97.37	4,459
iShares MSCI USA Swap UCITS ETF	USD	199.62	33,010
iShares MSCI World Swap PEA UCITS ETF	EUR	202.04	(7,165)
iShares MSCI World Swap UCITS ETF	USD	199.81	(728)
iShares S&P 500 Swap UCITS ETF	USD	199.68	184,551

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.

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Total return swaps (continued)

The following table details the underlying exposure value for total return swaps, analysed by counterparty as at 30 September 2024.

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF		USD'000
BNP Paribas	France	366,356
Citibank N.A.	United States	179,496
Goldman Sachs	United Kingdom	333,353
JPMorgan Chase & Co	United Kingdom	143,433
Macquariebank Limited	Australia	8,509
Societe Generale SA	France	281,126
Total		1,312,273

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares Diversified Commodity Swap UCITS ETF		USD'000
BNP Paribas	France	620,595
Citibank N.A.	United States	259,336
Goldman Sachs	United Kingdom	42,976
JPMorgan Chase & Co	United Kingdom	60,489
Macquariebank Limited	Australia	26,436
Societe Generale SA	France	252,914
Total		1,262,746

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares MSCI USA Swap UCITS ETF		USD'000
Barclays Bank Plc	United Kingdom	1,003,920
JPMorgan Chase & Co	United Kingdom	1,244,171
Total		2,248,091

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares MSCI World Swap PEA UCITS ETF		EUR'000
Barclays Bank Plc	United Kingdom	371,013
JPMorgan Chase & Co	United Kingdom	10,485
Total		381,498

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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	29,181
Citibank N.A.	United States	2,668
JPMorgan Chase & Co	United Kingdom	32,381
Total		64,230

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares S&P 500 Swap UCITS ETF		USD'000
Barclays Bank Plc	United Kingdom	3,342,790
Citibank N.A.	United Kingdom	5,933,960
Goldman Sachs	United Kingdom	495,691
JPMorgan Chase & Co	United States	4,722,439
Total		14,494,880

The following table provides an analysis of the maturity tenor of total return swaps as at 30 September 2024.

Fund name	Currency	Maturity Tenor						Open	Total
		1 day	2 - 7	8 - 30	31 - 90	91 - 365	More than		
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD	-	-	3,586	11,119	24,090	-	-	38,795
iShares Diversified Commodity Swap UCITS ETF	USD	(7)	-	387	7,198	45,329	-	-	52,907
iShares MSCI USA Swap UCITS ETF	USD	-	-	1,983	-	2,583	-	-	4,566
iShares MSCI World Swap PEA UCITS ETF	EUR	-	-	-	-	(3,571)	-	-	(3,571)
iShares MSCI World Swap UCITS ETF	USD	-	-	-	-	17	-	-	17
iShares S&P 500 Swap UCITS ETF	USD	-	-	-	-	18,955	117	-	19,072

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. Open transactions are those transactions that are recallable or terminable daily.

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received 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 30 September 2024.

Currency	Cash collateral received	Non-cash collateral received
iShares € Corp Bond Financials UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	8
CAD	-	2,626
CHF	-	16
DKK	-	1,909
EUR	-	18,521
GBP	-	13,942
JPY	-	452
SEK	-	3
USD	-	7,820
Total	-	45,297
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD'000	USD'000
<i>OTC FDIs</i>		
USD	11,377	-
Total	11,377	-
iShares Diversified Commodity Swap UCITS ETF	USD'000	USD'000
<i>OTC FDIs</i>		
USD	21,130	-
Total	21,130	-
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	1
CAD	-	9
EUR	-	20
GBP	-	171
JPY	-	84
NOK	-	2
USD	-	78
Total	-	365

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	86
CAD	-	4
CHF	-	2
DKK	-	1
EUR	-	1,292
GBP	17	116
JPY	-	1,986
SEK	-	1
USD	-	4,668
Total	17	8,156
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	5
CAD	-	696
CHF	-	3
DKK	-	3
EUR	-	1,120
GBP	2	1,016
JPY	-	1,577
NOK	-	136
SEK	-	136
USD	-	2,648
Total	2	7,340
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	1,626
CAD	-	4,315
CHF	-	104
DKK	-	109
EUR	-	5,958
GBP	292	3,417
JPY	-	42,317
NOK	-	8
SEK	-	48
USD	-	31,448
Total	292	89,350

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
CHF	-	2
EUR	-	737
GBP	-	309
JPY	-	1,034
NOK	-	142
SEK	-	149
USD	-	10,785
Total	-	13,158
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	145
CAD	-	1,267
CHF	-	3,247
DKK	-	31
EUR	-	14,228
GBP	27	12,173
JPY	-	14,589
NOK	-	756
SEK	-	684
USD	-	17,526
Total	27	64,646
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	13,812
CAD	-	1,603
CHF	-	644
DKK	-	693
EUR	-	34,813
GBP	2,475	4,196
JPY	-	109,272
NOK	-	64
SEK	-	329
USD	-	110,175
Total	2,475	275,601

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Edge S&P 500 Minimum Volatility UCITS ETF		USD'000
<i>Securities lending transactions</i>		USD'000
AUD	-	12
CAD	-	1
CHF	-	2
EUR	-	70
GBP	-	179
JPY	-	3,282
USD	-	7,345
Total	-	10,891
iShares Global AAA-AA Govt Bond UCITS ETF		USD'000
<i>Securities lending transactions</i>		USD'000
AUD	-	1,029
CAD	-	1,554
CHF	-	69
DKK	-	376
EUR	-	7,593
GBP	-	16,139
JPY	-	3,534
NOK	-	296
SEK	-	1
USD	-	18,136
Total	-	48,727
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		EUR'000
<i>Securities lending transactions</i>		EUR'000
AUD	-	27
CAD	-	5,103
CHF	-	53
DKK	-	3,580
EUR	-	51,461
GBP	-	27,033
JPY	-	6,245
SEK	-	5
USD	-	26,480
Total	-	119,987

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF'000	CHF'000
<i>Securities lending transactions</i>		
AUD	-	6
CAD	-	202
CHF	-	12
DKK	-	604
EUR	-	15,571
GBP	-	11,238
JPY	-	4,205
USD	-	12,553
Total	-	44,391
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP'000	GBP'000
<i>Securities lending transactions</i>		
AUD	-	7
CAD	-	1,215
CHF	-	14
DKK	-	984
EUR	-	12,539
GBP	-	6,293
JPY	-	1,936
SEK	-	1
USD	-	7,374
Total	-	30,363
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF'000	CHF'000
<i>Securities lending transactions</i>		
AUD	-	5
CAD	-	1,216
CHF	-	10
DKK	-	846
EUR	-	20,826
GBP	-	5,011
JPY	-	1,731
SEK	-	1
USD	-	5,471
Total	-	35,117

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	85
CAD	-	17,512
CHF	-	164
DKK	-	11,611
EUR	-	184,633
GBP	-	76,018
JPY	-	11,338
SEK	-	19
USD	-	87,502
Total	-	388,882
iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	33
CAD	-	2,428
CHF	-	65
DKK	-	1,975
EUR	-	29,036
GBP	-	12,743
JPY	-	431
SEK	-	3
USD	-	13,578
Total	-	60,292
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	9
CAD	-	29
CHF	-	70
EUR	-	2,935
GBP	-	187
JPY	-	1,827
SEK	-	48
USD	-	9,720
Total	-	14,825

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI Europe Consumer Staples Sector UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	239
CAD	-	1,378
CHF	-	77
EUR	-	3,257
GBP	-	1,326
JPY	-	7,035
SEK	-	51
USD	-	24,163
Total	-	37,526
iShares MSCI Europe Energy Sector UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
CHF	-	17
EUR	-	306
GBP	-	80
JPY	-	952
SEK	-	9
USD	-	2,969
Total	-	4,333
iShares MSCI Europe Financials Sector UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	3
CAD	-	5,093
CHF	-	51
EUR	-	4,404
GBP	-	3,256
JPY	-	1,472
SEK	-	36
USD	-	16,470
Total	-	30,785

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI Europe Health Care Sector UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	147
CAD	-	975
CHF	-	6
EUR	-	5,759
GBP	-	894
JPY	-	2,204
USD	-	18,508
Total	-	28,493
iShares MSCI Europe Industrials Sector UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	209
CAD	-	3,720
CHF	-	126
EUR	-	6,007
GBP	-	2,543
JPY	-	2,886
SEK	-	88
USD	-	21,980
Total	-	37,559
iShares MSCI Europe Information Technology Sector UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
CAD	-	31
CHF	-	4
EUR	-	8,013
GBP	-	89
JPY	-	713
USD	-	14,669
Total	-	23,519

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI Europe Mid Cap UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	1,692
CAD	-	4,562
CHF	-	203
DKK	-	263
EUR	-	9,174
GBP	340	3,243
JPY	-	10,864
NOK	-	9
SEK	-	107
USD	-	28,828
Total	340	58,945
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF'000	CHF'000
<i>Securities lending transactions</i>		
AUD	-	3,386
CAD	-	294
CHF	-	208
DKK	-	202
EUR	-	8,850
GBP	662	1,155
JPY	-	19,070
NOK	-	17
SEK	-	117
USD	-	24,300
Total	662	57,599
iShares MSCI USA Swap UCITS ETF	USD'000	USD'000
<i>OTC FDIs</i>		
USD	2,068	-
Total	2,068	-

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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	-	642
CAD	-	2,226
CHF	-	219
DKK	-	783
EUR	-	4,999
GBP	105	1,562
JPY	-	19,837
NOK	-	3
SEK	-	53
USD	-	21,526
Total	105	51,850
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF'000	CHF'000
<i>Securities lending transactions</i>		
AUD	-	9
CAD	-	67
CHF	-	1
EUR	-	71
GBP	-	157
JPY	-	1,938
USD	-	4,352
Total	-	6,595
iShares S&P 500 Swap UCITS ETF	USD'000	USD'000
<i>OTC FDIs</i>		
USD	9,740	-
Total	9,740	-

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 30 September 2024.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares € Corp Bond Financials UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	407	1,289	1,573	39,987	-	43,256
Equities								
Recognised equity index	-	-	-	-	-	-	2,031	2,031
ETFs								
Non-UCITS	-	-	-	-	-	-	10	10
Total	-	-	407	1,289	1,573	39,987	2,041	45,297
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	-	-	216	-	216
Equities								
Recognised equity index	-	-	-	-	-	-	149	149
Total	-	-	-	-	-	216	149	365
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	29	-	1,459	3,038	-	4,526
Equities								
Recognised equity index	-	-	-	-	-	-	3,626	3,626
ETFs								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	3	3
Total	-	-	29	-	1,459	3,038	3,630	8,156
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	-	203	2,299	-	2,502
Equities								
Recognised equity index	-	-	-	-	-	-	4,838	4,838
Total	-	-	-	-	203	2,299	4,838	7,340

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares Edge MSCI 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	-	-	502	-	2,586	48,303	-	51,391
Equities								
Recognised equity index	-	-	-	-	-	-	36,636	36,636
ETFs								
UCITS	-	-	-	-	-	-	116	116
Non-UCITS	-	-	-	-	-	-	1,207	1,207
Total	-	-	502	-	2,586	48,303	37,959	89,350
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	-	-	1,027	-	1,027
Equities								
Recognised equity index	-	-	-	-	-	-	12,131	12,131
Total	-	-	-	-	-	1,027	12,131	13,158
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	-	-	20,349	-	20,349
Equities								
Recognised equity index	-	-	-	-	-	-	44,297	44,297
Total	-	-	-	-	-	20,349	44,297	64,646
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	-	-	4,263	1	8,655	122,865	-	135,784
Equities								
Recognised equity index	-	-	-	-	-	-	128,512	128,512
ETFs								
UCITS	-	-	-	-	-	-	352	352
Non-UCITS	-	-	-	-	-	-	10,953	10,953
Total	-	-	4,263	1	8,655	122,865	139,817	275,601

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares Edge S&P 500 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	-	-	-	-	1	1,321	-	1,322
Equities								
Recognised equity index	-	-	-	-	-	-	9,569	9,569
Total	-	-	-	-	1	1,321	9,569	10,891
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	-	-	552	208	1,049	24,946	-	26,755
Equities								
Recognised equity index	-	-	-	-	-	-	21,445	21,445
ETFs								
UCITS	-	-	-	-	-	-	7	7
Non-UCITS	-	-	-	-	-	-	520	520
Total	-	-	552	208	1,049	24,946	21,972	48,727
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	-	70	771	2,927	4,865	103,130	-	111,763
Equities								
Recognised equity index	-	-	-	-	-	-	7,586	7,586
ETFs								
Non-UCITS	-	-	-	-	-	-	638	638
Total	-	70	771	2,927	4,865	103,130	8,224	119,987
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	-	18	6	813	1,808	39,411	-	42,056
Equities								
Recognised equity index	-	-	-	-	-	-	2,015	2,015
ETFs								
Non-UCITS	-	-	-	-	-	-	320	320
Total	-	18	6	813	1,808	39,411	2,335	44,391

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	10	180	437	1,174	26,517	-	28,318
Equities								
Recognised equity index	-	-	-	-	-	-	1,838	1,838
ETFs								
Non-UCITS	-	-	-	-	-	-	207	207
Total	-	10	180	437	1,174	26,517	2,045	30,363
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	-	88	174	369	2,235	28,732	-	31,598
Equities								
Recognised equity index	-	-	-	-	-	-	3,008	3,008
ETFs								
Non-UCITS	-	-	-	-	-	-	511	511
Total	-	88	174	369	2,235	28,732	3,519	35,117
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	-	926	2,597	4,136	22,965	302,532	-	333,156
Equities								
Recognised equity index	-	-	-	-	-	-	52,613	52,613
ETFs								
Non-UCITS	-	-	-	-	-	-	3,113	3,113
Total	-	926	2,597	4,136	22,965	302,532	55,726	388,882
iShares J.P. Morgan ESG \$ 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	-	76	345	1,002	3,242	48,146	-	52,811
Equities								
Recognised equity index	-	-	-	-	-	-	7,481	7,481
Total	-	76	345	1,002	3,242	48,146	7,481	60,292

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares MSCI Europe 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	-	-	-	-	1,446	4,354	-	5,800
Equities								
Recognised equity index	-	-	-	-	-	-	8,946	8,946
ETFs								
UCITS	-	-	-	-	-	-	30	30
Non-UCITS	-	-	-	-	-	-	49	49
Total	-	-	-	-	1,446	4,354	9,025	14,825
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	-	-	-	-	688	9,056	-	9,744
Equities								
Recognised equity index	-	-	-	-	-	-	26,187	26,187
ETFs								
UCITS	-	-	-	-	-	-	33	33
Non-UCITS	-	-	-	-	-	-	1,562	1,562
Total	-	-	-	-	688	9,056	27,782	37,526
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	-	-	-	-	-	2,435	-	2,435
Equities								
Recognised equity index	-	-	-	-	-	-	1,864	1,864
ETFs								
UCITS	-	-	-	-	-	-	34	34
Total	-	-	-	-	-	2,435	1,898	4,333
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	-	-	-	-	3,880	6,168	-	10,048
Equities								
Recognised equity index	-	-	-	-	-	-	20,721	20,721
ETFs								
UCITS	-	-	-	-	-	-	11	11
Non-UCITS	-	-	-	-	-	-	5	5
Total	-	-	-	-	3,880	6,168	20,737	30,785

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares MSCI Europe 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	-	-	-	-	6,375	11,578	-	17,953
Equities								
Recognised equity index	-	-	-	-	-	-	9,488	9,488
ETFs								
UCITS	-	-	-	-	-	-	27	27
Non-UCITS	-	-	-	-	-	-	1,025	1,025
Total	-	-	-	-	6,375	11,578	10,540	28,493
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	-	-	-	-	2,738	9,682	-	12,420
Equities								
Recognised equity index	-	-	-	-	-	-	23,633	23,633
ETFs								
UCITS	-	-	-	-	-	-	34	34
Non-UCITS	-	-	-	-	-	-	1,472	1,472
Total	-	-	-	-	2,738	9,682	25,139	37,559
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	-	-	-	-	10,112	12,641	-	22,753
Equities								
Recognised equity index	-	-	-	-	-	-	724	724
ETFs								
UCITS	-	-	-	-	-	-	30	30
Non-UCITS	-	-	-	-	-	-	12	12
Total	-	-	-	-	10,112	12,641	766	23,519
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	-	-	585	-	4,803	12,170	-	17,558
Equities								
Recognised equity index	-	-	-	-	-	-	41,339	41,339
ETFs								
UCITS	-	-	-	-	-	-	41	41
Non-UCITS	-	-	-	-	-	-	7	7
Total	-	-	585	-	4,803	12,170	41,387	58,945

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares MSCI 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	-	-	1,141	-	1,006	15,772	-	17,919
Equities								
Recognised equity index	-	-	-	-	-	-	38,908	38,908
ETFs								
UCITS	-	-	-	-	-	-	31	31
Non-UCITS	-	-	-	-	-	-	741	741
Total	-	-	1,141	-	1,006	15,772	39,680	57,599
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	-	-	182	-	687	22,052	-	22,921
Equities								
Recognised equity index	-	-	-	-	-	-	28,046	28,046
ETFs								
UCITS	-	-	-	-	-	-	60	60
Non-UCITS	-	-	-	-	-	-	823	823
Total	-	-	182	-	687	22,052	28,929	51,850
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	-	-	-	-	5	1,039	-	1,044
Equities								
Recognised equity index	-	-	-	-	-	-	5,528	5,528
ETFs								
Non-UCITS	-	-	-	-	-	-	23	23
Total	-	-	-	-	5	1,039	5,551	6,595

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities 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.

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 30 September 2024.

Custodian	Non-cash collateral received
	Securities lending
iShares € Corp Bond Financials UCITS ETF	EUR'000
State Street Custodial Services (Ireland) Limited (or its delegates)	3,456
Euroclear SA/NV	41,841
Total	45,297
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	USD'000
State Street Custodial Services (Ireland) Limited (or its delegates)	365
Total	365
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD'000
State Street Custodial Services (Ireland) Limited (or its delegates)	8,173
Total	8,173
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	EUR'000
State Street Custodial Services (Ireland) Limited (or its delegates)	7,342
Total	7,342
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR'000
State Street Custodial Services (Ireland) Limited (or its delegates)	89,642
Total	89,642
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	USD'000
State Street Custodial Services (Ireland) Limited (or its delegates)	13,158
Total	13,158
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD'000
State Street Custodial Services (Ireland) Limited (or its delegates)	64,673
Total	64,673
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD'000
State Street Custodial Services (Ireland) Limited (or its delegates)	278,076
Total	278,076
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD'000
State Street Custodial Services (Ireland) Limited (or its delegates)	10,891
Total	10,891
iShares Global AAA-AA Govt Bond UCITS ETF	USD'000
State Street Custodial Services (Ireland) Limited (or its delegates)	33,156
Euroclear SA/NV	15,571
Total	48,727

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received
	Securities lending
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR'000
State Street Custodial Services (Ireland) Limited (or its delegates)	26,964
Euroclear SA/NV	93,023
Total	119,987
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF'000
State Street Custodial Services (Ireland) Limited (or its delegates)	15,700
Euroclear SA/NV	28,691
Total	44,391
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP'000
State Street Custodial Services (Ireland) Limited (or its delegates)	8,213
Euroclear SA/NV	22,150
Total	30,363
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF'000
State Street Custodial Services (Ireland) Limited (or its delegates)	8,285
Euroclear SA/NV	26,832
Total	35,117
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR'000
State Street Custodial Services (Ireland) Limited (or its delegates)	89,944
Euroclear SA/NV	298,938
Total	388,882
iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF	USD'000
State Street Custodial Services (Ireland) Limited (or its delegates)	8,831
Euroclear SA/NV	51,461
Total	60,292
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	EUR'000
State Street Custodial Services (Ireland) Limited (or its delegates)	14,825
Total	14,825
iShares MSCI Europe Consumer Staples Sector UCITS ETF	EUR'000
State Street Custodial Services (Ireland) Limited (or its delegates)	37,526
Total	37,526
iShares MSCI Europe Energy Sector UCITS ETF	EUR'000
State Street Custodial Services (Ireland) Limited (or its delegates)	4,333
Total	4,333
iShares MSCI Europe Financials Sector UCITS ETF	EUR'000
State Street Custodial Services (Ireland) Limited (or its delegates)	30,785
Total	30,785

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received
	Securities lending
iShares MSCI Europe Health Care Sector UCITS ETF	EUR'000
State Street Custodial Services (Ireland) Limited (or its delegates)	28,493
Total	28,493
iShares MSCI Europe Industrials Sector UCITS ETF	EUR'000
State Street Custodial Services (Ireland) Limited (or its delegates)	37,559
Total	37,559
iShares MSCI Europe Information Technology Sector UCITS ETF	EUR'000
State Street Custodial Services (Ireland) Limited (or its delegates)	23,519
Total	23,519
iShares MSCI Europe Mid Cap UCITS ETF	EUR'000
State Street Custodial Services (Ireland) Limited (or its delegates)	59,285
Total	59,285
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF'000
State Street Custodial Services (Ireland) Limited (or its delegates)	58,261
Total	58,261
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF'000
State Street Custodial Services (Ireland) Limited (or its delegates)	51,955
Total	51,955
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF'000
State Street Custodial Services (Ireland) Limited (or its delegates)	6,595
Total	6,595

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 30 September 2024.

Issuer	Value
iShares € Corp Bond Financials UCITS ETF	EUR'000
United Kingdom	13,343
Kingdom of Spain	7,708
Kingdom of Belgium	5,340
United States Treasury	2,880
Province of Ontario Canada	2,057
Kingdom of Denmark	1,909
Kreditanstalt Fuer Wiederaufbau	1,866
Republic of Austria	1,636
French Republic	1,219
Province of Quebec Canada	1,133

Issuer	Value
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD'000
United States Treasury	1,798
State of Japan	1,479
Kingdom of Belgium	542
French Republic	464
NVIDIA Corp	343
Microsoft Corp	185
Tesla Inc	185
Apple Inc	185
Meta Platforms Inc	185
Alphabet Inc	170

Issuer	Value
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR'000
State of Japan	35,621
United States Treasury	11,118
Microsoft Corp	1,796
Australia	1,613
Hitachi Ltd	1,243
NVIDIA Corp	1,223
Apple Inc	1,221
Alphabet Inc	1,190
Bank of Montreal	1,175
Royal Bank of Canada	1,175

Issuer	Value
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	USD'000
United Kingdom	164
State of Japan	39
Aercap Holdings NV	12
Republic of Ireland	10
NVIDIA Corp	10
Grab Holdings Ltd	9
Japan Post Bank Co Ltd	8
Pinterest Inc	8
Costco Wholesale Corp	6
Berkshire Hathaway Inc	5

Issuer	Value
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	EUR'000
State of Japan	1,277
United Kingdom	634
United States Treasury	435
NVIDIA Corp	418
Iberdrola SA	236
Unitedhealth Group Inc	233
Accenture Plc	233
S&P Global Inc	233
Netflix Inc	233
Astrazeneca Plc	232

Issuer	Value
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	USD'000
State of Japan	1,027
Wix.com Ltd	923
ZIM Integrated Shipping Services Ltd	921
Plains GP Holdings LP	921
Mueller Water Products Inc	921
Primoris Services Corp	921
PTC Therapeutics Inc	921
Commvault Systems Inc	921
Hillenbrand Inc	503
ICF International Inc	370

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD'000
United Kingdom	9,774
State of Japan	8,689
NVIDIA Corp	2,033
Teva Pharmaceutical Industries Ltd	1,685
Banco Santander SA	1,571
Industria De Diseno Textil SA	1,435
Holcim AG	1,433
SAP SE	1,419
Republic of Ireland	1,374
Essilorluxottica SA	1,297

Issuer	Value
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD'000
State of Japan	1,254
Alphabet Inc	1,090
NVIDIA Corp	1,012
Fortinet Inc	777
Intuit Inc	739
Eaton Corp Plc	697
Hitachi Ltd	626
Trane Technologies Plc	471
MSCI Inc	372
Mitsubishi Heavy Industries Ltd	372

Issuer	Value
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR'000
United Kingdom	25,737
Kingdom of Spain	24,487
United States Treasury	13,355
Kingdom of Belgium	10,476
French Republic	5,952
State of Japan	5,873
Province of Ontario Canada	4,168
Kingdom of Denmark	3,580
Kreditanstalt Fuer Wiederaufbau	3,451
Republic of Austria	3,330

Issuer	Value
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD'000
State of Japan	69,684
United States Treasury	39,088
Australia	13,791
SoftBank Group Corp	6,364
Kreditanstalt Fuer Wiederaufbau	6,180
Hitachi Ltd	5,787
iShares Core S&P 500 ETF	5,476
SPDR S&P 500 ETF Trust	5,472
Tesla Inc	4,746
Microsoft Corp	4,703

Issuer	Value
iShares Global AAA-AA Govt Bond UCITS ETF	USD'000
United Kingdom	15,429
United States Treasury	2,595
NVIDIA Corp	1,613
Alphabet Inc	1,513
Kingdom of Belgium	1,356
Kingdom of Spain	1,311
Australia	958
Vistra Corp	901
Robinhood Markets Inc	850
Newmont Corp	752

Issuer	Value
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF'000
United Kingdom	10,857
Kingdom of Spain	9,545
United States Treasury	8,914
State of Japan	4,066
French Republic	1,862
Republic of Austria	1,550
Republic of Finland	862
Province of Quebec Canada	767
Kingdom of Belgium	726
Republic of Germany	673

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP'000
Kingdom of Spain	5,997
United Kingdom	5,960
United States Treasury	4,151
Kingdom of Belgium	2,499
State of Japan	1,819
French Republic	1,187
Republic of Austria	1,124
Kingdom of Denmark	984
Province of Ontario Canada	926
Kreditanstalt Fuer Wiederaufbau	832

Issuer	Value
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR'000
Kingdom of Spain	99,386
United Kingdom	73,012
Kingdom of Belgium	33,504
United States Treasury	21,054
French Republic	14,350
Province of Ontario Canada	12,556
Kreditanstalt Fuer Wiederaufbau	11,913
Kingdom of Denmark	11,611
State of Japan	11,180
Republic of Austria	8,937

Issuer	Value
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	EUR'000
United States Treasury	3,549
State of Japan	951
Microsoft Corp	606
Kingdom of Belgium	542
French Republic	504
Amazon.com Inc	465
Salesforce Inc	465
Walt Disney Co	292
Adobe Inc	272
Tencent Holdings Ltd	262

Issuer	Value
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF'000
Kingdom of Spain	10,620
United Kingdom	4,756
French Republic	3,104
Kingdom of Belgium	2,657
United States Treasury	1,891
State of Japan	1,636
Republic of Germany	1,176
Province of Ontario Canada	922
Kingdom of Denmark	846
Kreditanstalt Fuer Wiederaufbau	803

Issuer	Value
iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF	USD'000
Kingdom of Spain	14,534
United Kingdom	12,072
Kingdom of Belgium	5,371
United States Treasury	3,724
French Republic	3,490
Republic of Austria	2,291
Kingdom of Denmark	1,975
Province of Ontario Canada	1,857
Kreditanstalt Fuer Wiederaufbau	1,604
Republic of Finland	1,319

Issuer	Value
iShares MSCI Europe Consumer Staples Sector UCITS ETF	EUR'000
United States Treasury	5,155
State of Japan	2,809
Alphabet Inc	1,701
NVIDIA Corp	1,595
Fortinet Inc	1,212
Intuit Inc	1,154
Eaton Corp Plc	1,107
Hitachi Ltd	977
Kreditanstalt Fuer Wiederaufbau	882
Microsoft Corp	881

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares MSCI Europe Energy Sector UCITS ETF	EUR'000
United States Treasury	1,567
State of Japan	791
Tencent Holdings Ltd	290
Taiwan Semiconductor Manufacturing Co Ltd	286
Amazon.com Inc	91
Salesforce Inc	91
Microsoft Corp	91
United Kingdom	75
Walt Disney Co	57
Adobe Inc	49

Issuer	Value
iShares MSCI Europe Health Care Sector UCITS ETF	EUR'000
United States Treasury	11,028
Kingdom of Belgium	2,325
French Republic	1,989
State of Japan	1,104
Tesla Inc	577
Kreditanstalt Fuer Wiederaufbau	574
NVIDIA Corp	570
Kingdom of the Netherlands	564
iShares Core S&P 500 ETF	516
SPDR S&P 500 ETF Trust	509

Issuer	Value
iShares MSCI Europe Information Technology Sector UCITS ETF	EUR'000
United States Treasury	14,004
Kingdom of Belgium	3,817
French Republic	3,265
Kingdom of the Netherlands	926
State of Japan	675
Tencent Holdings Ltd	256
Taiwan Semiconductor Manufacturing Co Ltd	252
United Kingdom	66
iShares Core S&P 500 UCITS ETF USD Dist	15
Apple Inc	13

Issuer	Value
iShares MSCI Europe Financials Sector UCITS ETF	EUR'000
United States Treasury	6,337
Microsoft Corp	1,847
Apple Inc	1,496
Kingdom of Belgium	1,464
Bank of Montreal	1,437
Royal Bank of Canada	1,437
Advanced Micro Devices Inc	1,411
Toronto-Dominion Bank	1,326
French Republic	1,254
Rolls-Royce Holdings Plc	958

Issuer	Value
iShares MSCI Europe Industrials Sector UCITS ETF	EUR'000
United States Treasury	8,047
Microsoft Corp	1,936
State of Japan	1,122
Apple Inc	1,075
Bank of Montreal	1,049
Royal Bank of Canada	1,049
Advanced Micro Devices Inc	1,031
Toronto-Dominion Bank	968
Kingdom of Belgium	916
Amazon.com Inc	860

Issuer	Value
iShares MSCI Europe Mid Cap UCITS ETF	EUR'000
United States Treasury	8,460
State of Japan	3,503
Microsoft Corp	2,409
Australia	1,681
Kingdom of Belgium	1,649
Apple Inc	1,465
French Republic	1,439
NVIDIA Corp	1,213
Bank of Montreal	1,200
Royal Bank of Canada	1,200

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF'000
State of Japan	9,397
United States Treasury	3,748
Australia	3,382
Microsoft Corp	2,273
SoftBank Group Corp	1,703
Hitachi Ltd	1,444
Meta Platforms Inc	922
ASML Holding NV	920
Amazon.com Inc	874
Salesforce Inc	874

Issuer	Value
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF'000
State of Japan	13,817
United States Treasury	7,271
Microsoft Corp	1,196
Trane Technologies Plc	1,006
Accenture Plc	862
NVIDIA Corp	793
Apple Inc	775
Enbridge Inc	714
Tesla Inc	667
Spotify Technology SA	664

Issuer	Value
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF'000
State of Japan	936
NVIDIA Corp	561
Alphabet Inc	534
Fortinet Inc	385
Intuit Inc	372
Eaton Corp Plc	341
Hitachi Ltd	306
Trane Technologies Plc	231
Msci Inc	182
Mitsubishi Heavy Industries Ltd	182

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