

# **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 Accounts. 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 Accounts 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 Accounts, regardless of the language of the Report and Accounts, shall be governed by and construed in accordance with the laws of Ireland.

# iSHARES VI PLC

## GENERAL INFORMATION

### Board of Directors<sup>1</sup>

Deirdre Somers (Chairperson) (Irish)  
Jessica Irschick (British)<sup>2</sup>  
Paul McGowan (Irish)  
Barry O'Dwyer (Irish)<sup>2</sup>  
Ros O'Shea (Irish)

<sup>1</sup>All Directors are non-executive.

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

### Audit Committee Members

Paul McGowan (Chairperson)  
Ros O'Shea

### Nomination Committee Members

Deirdre Somers (Chairperson)  
Paul McGowan  
Barry O'Dwyer  
Ros O'Shea

### Manager

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

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

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5th Floor  
One Lincoln Street  
Boston  
MA 02111-2900  
United States

### Administrator and Registrar

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

### Depository

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

### Secretary of the Manager

Sanne Corporate Administration Services (Ireland) Limited  
4th Floor  
76 Baggot Street Lower  
Dublin 2  
Ireland

### Entity's registered office

J.P. Morgan  
200 Capital Dock  
79 Sir John Rogerson's Quay  
Dublin 2  
D02 RK57  
Ireland

### Promoter, Investment Manager and Securities Lending Agent

BlackRock Advisors (UK) Limited  
12 Throgmorton Avenue  
London EC2N 2DL  
England

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

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

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

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

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

# iSHARES VI PLC

## GENERAL INFORMATION (continued)

### Independent Auditor

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

### Irish Legal Advisers

William Fry  
2 Grand Canal Square  
Dublin 2  
Ireland

### Paying Agent

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

### Paying Agent in Switzerland

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

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

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

Entity registration number: 506453

For Swiss investors: The prospectus of the Entity, the Key Investor Information Documents ("KIID"), the Articles of Association, 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 KIID 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 S&P 500 CHF Hedged UCITS ETF (Acc). Therefore, shares of these Funds may not be distributed in the Federal Republic of Germany.

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

### Information Agent in Germany

State Street Bank International GmbH  
Briennerstrasse 59  
80333 Munich  
Germany

### Paying and Information Agent in Austria

UniCredit Bank Austria AG  
Attn: 8398/Custody  
Julius Tandler Platz 3  
1090 Vienna  
Austria

### 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" 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.

### Changes to the Entity during the financial period

On 14 May 2021, iShares MSCI Europe Industrials Sector UCITS ETF commenced trading.

On 24 August 2021, the benchmark index names were changed for the below funds:

Fund	Previous Benchmark Index Name	Updated Benchmark Index Name
iShares € Corp Bond Financials UCITS ETF	Bloomberg Barclays Euro-Aggregate: Financials Index	Bloomberg Euro-Aggregate: Financials Index
iShares Global AAA-AA Govt Bond UCITS ETF	Bloomberg Barclays Global Government AAA-AA Capped Bond Index	Bloomberg Global Government AAA-AA Capped Bond Index
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	Bloomberg Barclays Global Aggregate Corporate Index (EUR Hedged)	Bloomberg Global Aggregate Corporate Index (EUR Hedged)

### Fund details

The Entity had 29 Funds in operation as at 30 September 2021.

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

### United Kingdom exit from the European Union

On 31 January 2020, the United Kingdom (the "UK") formally withdrew and ceased being a member of the European Union (the "EU"). Following this, the UK entered into a transition period which lasted for the remainder of 2020, during which period the UK was subject to applicable EU laws and regulations. The transition period expired on 31 December 2020, and EU law no longer applies in the UK.

# iSHARES VI PLC

## BACKGROUND (continued)

### United Kingdom exit from the European Union (continued)

On 30 December 2020, the UK and the EU signed an EU-UK Trade and Cooperation Agreement ("UK/EU Trade Agreement"), which applies from 1 January 2021 and sets out the foundation of the economic and legal framework for trade between the UK and the EU. As the UK/EU Trade Agreement is a new legal framework, the implementation of the UK/EU Trade Agreement may result in uncertainty in its application and periods of volatility in both the UK and wider European markets throughout 2021 and beyond. The UK's exit from the EU is expected to result in additional trade costs and disruptions in this trading relationship. While the UK/EU Trade Agreement provides for the free trade of goods, it provides only general commitments on market access in services together with a "most favoured nation" provision which is subject to many exceptions. Furthermore, there is the possibility that either party may impose tariffs on trade in the future in the event that regulatory standards between the EU and the UK diverge. The terms of the future relationship may cause continued uncertainty in the global financial markets, and adversely affect the performance of the Entity.

Volatility resulting from this uncertainty may mean that the returns of the Entity's investments are affected by market movements, the potential decline in the value of Sterling or Euro, and the potential downgrading of sovereign credit ratings of the UK or an EU member state.

### Outbreak of COVID-19

The infectious respiratory illness caused by a novel coronavirus known as COVID-19 has given rise to an extended global pandemic. The impact of this significant event on the Funds' financial risk exposure is disclosed in Note 3.1.

The Manager has assessed the impact of market conditions arising from the COVID-19 outbreak on the Funds' ability to meet their investment objectives. Based on the latest available information, the Funds continue to be managed in line with their investment objectives, with no disruption to the operations of the Funds and the publication of net asset values ("NAV").

### Stock exchange listings

The Entity maintained a primary listing on the London Stock Exchange ("LSE").

# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT

### Investment objective

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

### Investment management approach

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.

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

# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	MSCI Europe Consumer Discretionary 20/35 Capped Index	Index tracking - replicating
iShares MSCI Europe Consumer Staples Sector UCITS ETF	MSCI Europe Consumer Staples 20/35 Capped Index	Index tracking - replicating
iShares MSCI Europe Energy Sector UCITS ETF	MSCI Europe Energy 20/35 Capped Index	Index tracking - replicating
iShares MSCI Europe Financials Sector UCITS ETF	MSCI Europe Financials 20/35 Capped Index	Index tracking - replicating
iShares MSCI Europe Health Care Sector UCITS ETF	MSCI Europe Health Care 20/35 Capped Index	Index tracking - replicating
iShares MSCI Europe Industrials Sector UCITS ETF <sup>1</sup>	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 World CHF Hedged UCITS ETF (Acc)	MSCI World 100% Hedged to CHF Net TR Index	Index tracking - non-replicating
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	S&P 500 CHF Hedged	Index tracking - replicating
iShares S&P 500 Swap UCITS ETF	S&P 500 Index	Index tracking - replicating

<sup>1</sup> The Fund launched on 14 May 2021.

### Performance summary and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index measure during the financial period ended 30 September 2021. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Fund as at 30 September 2021.

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading during the financial period, returns are shown from the date the Fund commenced trading, and the total expense ratio ("TER") is the effective TER from the date the Fund commenced trading.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Due to Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.



# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary and tracking error (continued)

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

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares € Corp Bond Financials UCITS ETF	0.41	0.52	Up to 0.250	0.05
iShares Bloomberg Roll Select Commodity Swap UCITS ETF	20.99	21.22	Up to 0.250	0.14
iShares Diversified Commodity Swap UCITS ETF	20.60	20.77	Up to 0.350	0.12
iShares Edge MSCI EM Minimum Volatility UCITS ETF	0.77	0.99	Up to 0.850	0.10
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	9.25	9.19	Up to 0.300	0.15
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	8.08	7.97	Up to 0.300	0.14
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	7.71	7.72	Up to 0.100	0.04
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	6.20	6.36	Up to 0.300	0.15
iShares Edge MSCI World Minimum Volatility UCITS ETF	5.54	5.60	Up to 0.100	0.05
iShares Edge S&P 500 Minimum Volatility UCITS ETF	6.32	6.29	Up to 0.100	0.03
iShares Global AAA-AA Govt Bond UCITS ETF	(1.29)	(1.19)	Up to 0.100	0.04
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	1.96	2.09	Up to 0.300	0.10
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	2.19	2.36	Up to 0.500	0.13
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	2.63	2.83	Up to 0.500	0.20
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	2.80	3.04	Up to 0.350	0.18
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	2.95	3.17	Up to 0.350	0.12
iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF	2.19	2.48	Up to 0.550	0.17
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	2.47	2.46	Up to 0.200	0.07
iShares MSCI Europe Consumer Staples Sector UCITS ETF	6.78	6.79	Up to 0.200	0.10
iShares MSCI Europe Energy Sector UCITS ETF	16.03	15.77	Up to 0.200	0.20
iShares MSCI Europe Financials Sector UCITS ETF	6.56	6.25	Up to 0.250	0.32
iShares MSCI Europe Health Care Sector UCITS ETF	13.27	13.26	Up to 0.200	0.10
iShares MSCI Europe Industrials Sector UCITS ETF <sup>1</sup>	3.93	3.95	Up to 0.250	0.09
iShares MSCI Europe Information Technology Sector UCITS ETF	15.24	15.27	Up to 0.200	0.04
iShares MSCI Europe Mid Cap UCITS ETF	7.09	6.95	Up to 0.300	0.18
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	4.66	5.05	Up to 0.200	0.08
iShares MSCI World CHF Hedged UCITS ETF (Acc)	7.46	7.61	Up to 0.200	0.05
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	8.20	8.20	Up to 0.100	0.05
iShares S&P 500 Swap UCITS ETF	9.17	8.95	Up to 0.050	0.03

<sup>1</sup> The Fund commenced trading during the financial period. Returns are shown from launch date to the end of the financial period.

# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary and tracking error (continued)

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

# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global Economic Overview

Global equities, as represented by the MSCI All Country World Index ("ACWI"), posted a return of 6.26% (in US Dollar terms) for the six months ended 30 September 2021. The reporting period began as mass COVID-19 vaccination programmes were in their early stages. Optimism about the prospect of a vaccine-led return to normality drove a strong economic rebound and significant gains for most equity classes. However, concerns surrounding the COVID-19 delta variant, higher inflation, and rising commodity and energy prices weighed on markets, particularly late in the 6-month reporting period.

Patterns of economic growth varied in different regions of the world; some economies slowed significantly as the reopening rebound faded, while others continued to expand. The US economy grew at a robust pace in the second quarter of 2021, due to elevated consumer spending, while Japanese growth was tepid. The UK economy grew notably in 2021's second quarter amid a surge in vaccinations. The Eurozone emerged from a brief recession and returned to modest growth as unemployment fell and restrictions eased.

Emerging market economic performance varied, as growth stalled in Brazil and India, but continued apace in South Korea. China posted positive economic growth in the second quarter of 2021, although factory output and consumer sales showed signs of slowing by period end.

Renewed economic growth was supported by action from global central banks, a key catalyst for the global equity rally. The US Federal Reserve ("the Fed") kept interest rates near zero and maintained major bond-buying programmes to stabilise US Treasury and government agency debt markets. The Fed debated a reduction of asset purchases but indicated that it remains committed to a near-zero interest rate policy, even if inflation does temporarily rise.

The Bank of England ("BoE") also maintained its near-zero interest rate policy and a significant quantitative easing programme (monetary policy used as a way to introduce new money into the economy and lower the interest rates on savings and loans). However, inflation near the end of the period reached or topped the BoE's inflation target of 2%, and several monetary policy committee members indicated support for an end to the BoE's bond purchases. Inflation pressure late in the reporting period also affected the Eurozone, and the European Central Bank indicated that it would begin slowing its own bond-buying programme.

Most global equities increased in value throughout the reporting period amid government efforts to distribute COVID-19 vaccines, with over 45% of the global population receiving at least one dose by the end of the period. High savings and the resumption of some leisure activities led to increased consumer spending as pent-up demand began to be released, while strong demand amid stock shortages led to a widespread resurgence in manufacturing activity and global trade. The surge in spending and constraints in some supply chains led to higher inflation during the six-month period.

Global bond performance was relatively muted, as heightened inflation expectations put pressure on returns. Corporate bonds gained only slightly amid high rates of issuance, as companies took advantage of low borrowing costs. US Treasuries gained value, particularly longer-term bonds, despite concerns that the Fed could raise interest rates earlier than expected due to rising inflation. Returns for most Japanese, UK, and European government bonds were relatively flat.

Stocks in emerging markets posted a decline amid concerns that the fast-spreading COVID-19 delta variant would interrupt growth. An abrupt shift in China's regulatory regime, particularly towards companies in the technology, education, and gaming industries, also constrained emerging market equity returns. Emerging market bonds gained in value amid investors' search for yield, outpacing other international bonds for the six-month period.

In the commodities market, supply and demand shifts induced by the pandemic and subsequent recovery led to a notable rise in many commodity prices. Energy commodities, which had fallen sharply at the beginning of the pandemic, rebounded sharply due to higher demand amid a rise in industrial output, and Brent crude oil, natural gas, and coal prices all rose substantially. Strong demand for batteries to power electric vehicles drove lithium prices to all-time highs. Gold prices were nearly flat, as the rise in investors' inflation expectations was offset by the prospect of higher future interest rates.

# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global Economic Overview (continued)

On the foreign exchanges, the US dollar rose slightly against most global currencies, as a shift in tone from the Fed, which indicated the possibility of interest rate increases, led to a strengthening US dollar. The Japanese yen, the euro, and the pound sterling declined against the US dollar, while the Chinese yuan gained.

**BlackRock Advisors (UK) Limited**  
2021

# iSHARES VI PLC

## CONDENSED INCOME STATEMENT

For the financial period ended 30 September 2021

	Note	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Bloomberg Roll Select Commodity Swap UCITS ETF		iShares Diversified Commodity Swap UCITS ETF	
		30 Sep 2021 GBP'000	30 Sep 2020 GBP'000	30 Sep 2021 EUR'000	30 Sep 2020 EUR'000	30 Sep 2021 USD'000	30 Sep 2020 USD'000	30 Sep 2021 USD'000	30 Sep 2020 USD'000
Operating income		174,508	204,727	1,279	991	66	229	496	2,581
Net gains on financial instruments		753,179	1,789,994	299	10,642	60,628	18,086	355,777	177,441
<b>Total investment income</b>		<b>927,687</b>	<b>1,994,721</b>	<b>1,578</b>	<b>11,633</b>	<b>60,694</b>	<b>18,315</b>	<b>356,273</b>	<b>180,022</b>
Operating expenses		(22,897)	(23,098)	(317)	(164)	(458)	(172)	(1,830)	(1,265)
Negative yield on financial assets		(48)	(48)	-	-	-	-	-	-
<b>Net operating income</b>		<b>904,742</b>	<b>1,971,575</b>	<b>1,261</b>	<b>11,469</b>	<b>60,236</b>	<b>18,143</b>	<b>354,443</b>	<b>178,757</b>
<b>Finance costs:</b>									
Swap interest expense		(1,008)	(1,101)	-	-	(207)	(162)	(1,192)	(1,233)
Interest expense		(161)	(111)	(3)	(1)	(14)	-	(104)	(1)
Distributions to redeemable shareholders	6	(80,522)	(79,875)	(907)	(865)	-	-	-	-
<b>Total finance costs</b>		<b>(81,691)</b>	<b>(81,087)</b>	<b>(910)</b>	<b>(866)</b>	<b>(221)</b>	<b>(162)</b>	<b>(1,296)</b>	<b>(1,234)</b>
<b>Net profit before taxation</b>		<b>823,051</b>	<b>1,890,488</b>	<b>351</b>	<b>10,603</b>	<b>60,015</b>	<b>17,981</b>	<b>353,147</b>	<b>177,523</b>
Taxation	7	(12,182)	(15,580)	-	-	-	-	-	-
<b>Net profit after taxation</b>		<b>810,869</b>	<b>1,874,908</b>	<b>351</b>	<b>10,603</b>	<b>60,015</b>	<b>17,981</b>	<b>353,147</b>	<b>177,523</b>
<b>Increase in net assets attributable to redeemable shareholders</b>		<b>810,869</b>	<b>1,874,908</b>	<b>351</b>	<b>10,603</b>	<b>60,015</b>	<b>17,981</b>	<b>353,147</b>	<b>177,523</b>

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 2021

	Note	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		iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	
		30 Sep 2021 USD'000	30 Sep 2020 USD'000	30 Sep 2021 EUR'000	30 Sep 2020 EUR'000	30 Sep 2021 EUR'000	30 Sep 2020 EUR'000	30 Sep 2021 USD'000	30 Sep 2020 USD'000
Operating income		9,114	11,615	250	154	15,929	26,605	12,297	31
Net (losses)/gains on financial instruments		(3,691)	65,989	855	635	52,234	98,046	98,183	404
<b>Total investment income</b>		<b>5,423</b>	<b>77,604</b>	<b>1,105</b>	<b>789</b>	<b>68,163</b>	<b>124,651</b>	<b>110,480</b>	<b>435</b>
Operating expenses		(902)	(924)	(20)	(12)	(1,069)	(1,498)	(1,608)	(3)
<b>Net operating income</b>		<b>4,521</b>	<b>76,680</b>	<b>1,085</b>	<b>777</b>	<b>67,094</b>	<b>123,153</b>	<b>108,872</b>	<b>432</b>
<b>Finance costs:</b>									
Interest expense		(3)	(6)	-	-	(15)	(22)	-	-
Distributions to redeemable shareholders	6	-	-	-	-	(134)	(368)	-	-
<b>Total finance costs</b>		<b>(3)</b>	<b>(6)</b>	<b>-</b>	<b>-</b>	<b>(149)</b>	<b>(390)</b>	<b>-</b>	<b>-</b>
<b>Net profit before taxation</b>		<b>4,518</b>	<b>76,674</b>	<b>1,085</b>	<b>777</b>	<b>66,945</b>	<b>122,763</b>	<b>108,872</b>	<b>432</b>
Taxation	7	(4,013)	(1,553)	(23)	(15)	(1,309)	(3,225)	(1,743)	(4)
<b>Net profit after taxation</b>		<b>505</b>	<b>75,121</b>	<b>1,062</b>	<b>762</b>	<b>65,636</b>	<b>119,538</b>	<b>107,129</b>	<b>428</b>
<b>Increase in net assets attributable to redeemable shareholders</b>		<b>505</b>	<b>75,121</b>	<b>1,062</b>	<b>762</b>	<b>65,636</b>	<b>119,538</b>	<b>107,129</b>	<b>428</b>

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 2021

	Note	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		iShares Global AAA-AA Govt Bond UCITS ETF	
		30 Sep 2021 USD'000	30 Sep 2020 USD'000	30 Sep 2021 USD'000	30 Sep 2020 USD'000	30 Sep 2021 USD'000	30 Sep 2020 USD'000	30 Sep 2021 USD'000	30 Sep 2020 USD'000
Operating income		2,444	387	39,915	61,313	12,653	22,871	587	628
Net gains/(losses) on financial instruments		7,633	2,283	157,712	601,598	84,760	457,490	(2,256)	10,490
<b>Total investment income/(loss)</b>		<b>10,077</b>	<b>2,670</b>	<b>197,627</b>	<b>662,911</b>	<b>97,413</b>	<b>480,361</b>	<b>(1,669)</b>	<b>11,118</b>
Operating expenses		(362)	(44)	(5,498)	(6,751)	(1,554)	(2,163)	(159)	(153)
Negative yield on financial assets		-	-	-	-	-	-	(67)	(61)
<b>Net operating income/(expenses)</b>		<b>9,715</b>	<b>2,626</b>	<b>192,129</b>	<b>656,160</b>	<b>95,859</b>	<b>478,198</b>	<b>(1,895)</b>	<b>10,904</b>
<b>Finance costs:</b>									
Interest expense		(5)	(1)	(26)	(27)	(1)	(2)	(3)	(2)
Distributions to redeemable shareholders	6	-	-	(18)	-	(513)	(362)	(379)	(536)
<b>Total finance costs</b>		<b>(5)</b>	<b>(1)</b>	<b>(44)</b>	<b>(27)</b>	<b>(514)</b>	<b>(364)</b>	<b>(382)</b>	<b>(538)</b>
<b>Net profit/(loss) before taxation</b>		<b>9,710</b>	<b>2,625</b>	<b>192,085</b>	<b>656,133</b>	<b>95,345</b>	<b>477,834</b>	<b>(2,277)</b>	<b>10,366</b>
Taxation	7	(326)	(52)	(5,235)	(9,414)	(1,765)	(3,263)	(4)	(3)
<b>Net profit/(loss) after taxation</b>		<b>9,384</b>	<b>2,573</b>	<b>186,850</b>	<b>646,719</b>	<b>93,580</b>	<b>474,571</b>	<b>(2,281)</b>	<b>10,363</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>9,384</b>	<b>2,573</b>	<b>186,850</b>	<b>646,719</b>	<b>93,580</b>	<b>474,571</b>	<b>(2,281)</b>	<b>10,363</b>

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 2021

	Note	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)		iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	
		30 Sep 2021 EUR'000	30 Sep 2020 EUR'000	30 Sep 2021 CHF'000	30 Sep 2020 CHF'000	30 Sep 2021 GBP'000	30 Sep 2020 GBP'000	30 Sep 2021 CHF'000	30 Sep 2020 CHF'000
Operating income		18,000	16,590	3,781	5,484	3,350	3,795	2,784	2,986
Net gains on financial instruments		16,260	93,203	922	21,941	1,640	13,401	839	15,992
<b>Total investment income</b>		<b>34,260</b>	<b>109,793</b>	<b>4,703</b>	<b>27,425</b>	<b>4,990</b>	<b>17,196</b>	<b>3,623</b>	<b>18,978</b>
Operating expenses		(2,013)	(1,646)	(498)	(640)	(448)	(452)	(321)	(345)
<b>Net operating income</b>		<b>32,247</b>	<b>108,147</b>	<b>4,205</b>	<b>26,785</b>	<b>4,542</b>	<b>16,744</b>	<b>3,302</b>	<b>18,633</b>
<b>Finance costs:</b>									
Interest expense		(5)	(14)	(5)	(12)	(2)	(3)	(3)	(3)
Distributions to redeemable shareholders	6	(18,000)	(13,528)	(4,965)	(5,264)	(4,534)	(3,550)	(2,449)	(2,587)
<b>Total finance costs</b>		<b>(18,005)</b>	<b>(13,542)</b>	<b>(4,970)</b>	<b>(5,276)</b>	<b>(4,536)</b>	<b>(3,553)</b>	<b>(2,452)</b>	<b>(2,590)</b>
<b>Net profit/(loss) before taxation</b>		<b>14,242</b>	<b>94,605</b>	<b>(765)</b>	<b>21,509</b>	<b>6</b>	<b>13,191</b>	<b>850</b>	<b>16,043</b>
Taxation	7	-	(3)	-	(1)	-	(1)	-	-
<b>Net profit/(loss) after taxation</b>		<b>14,242</b>	<b>94,602</b>	<b>(765)</b>	<b>21,508</b>	<b>6</b>	<b>13,190</b>	<b>850</b>	<b>16,043</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>14,242</b>	<b>94,602</b>	<b>(765)</b>	<b>21,508</b>	<b>6</b>	<b>13,190</b>	<b>850</b>	<b>16,043</b>

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 2021

	Note	iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) 30 Sep 2021 EUR'000	30 Sep 2020 EUR'000	iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF <sup>1</sup> 30 Sep 2021 USD'000	iShares MSCI Europe Consumer Discretionary Sector UCITS ETF <sup>2</sup> 30 Sep 2021 EUR'000	iShares MSCI Europe Consumer Staples Sector UCITS ETF <sup>2</sup> 30 Sep 2021 EUR'000
Operating income		69,716	72,427	1,892	88	1,142
Net gains/(losses) on financial instruments		37,595	348,352	(1,102)	(407)	(6,770)
<b>Total investment income/(loss)</b>		<b>107,311</b>	<b>420,779</b>	<b>790</b>	<b>(319)</b>	<b>(5,628)</b>
Operating expenses		(8,236)	(8,336)	(220)	(10)	(75)
<b>Net operating income/(expenses)</b>		<b>99,075</b>	<b>412,443</b>	<b>570</b>	<b>(329)</b>	<b>(5,703)</b>
<b>Finance costs:</b>						
Interest expense		(6)	(20)	-	-	-
Distributions to redeemable shareholders	6	(63,203)	(61,978)	1,615	-	-
<b>Total finance costs</b>		<b>(63,209)</b>	<b>(61,998)</b>	<b>1,615</b>	<b>-</b>	<b>-</b>
<b>Net profit/(loss) before taxation</b>		<b>35,866</b>	<b>350,445</b>	<b>2,185</b>	<b>(329)</b>	<b>(5,703)</b>
Taxation	7	(1)	-	-	(11)	(25)
<b>Net profit/(loss) after taxation</b>		<b>35,865</b>	<b>350,445</b>	<b>2,185</b>	<b>(340)</b>	<b>(5,728)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>35,865</b>	<b>350,445</b>	<b>2,185</b>	<b>(340)</b>	<b>(5,728)</b>

<sup>1</sup>The Fund launched on 25 March 2021, hence no comparative data is available.

<sup>2</sup>The Fund launched on 17 November 2020, 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 2021

	Note	iShares MSCI Europe Energy Sector UCITS ETF <sup>1</sup> 30 Sep 2021 EUR'000	iShares MSCI Europe Financials Sector UCITS ETF <sup>1</sup> 30 Sep 2021 EUR'000	iShares MSCI Europe Health Care Sector UCITS ETF <sup>2</sup> 30 Sep 2021 EUR'000	iShares MSCI Europe Industrials Sector UCITS ETF <sup>3</sup> 30 Sep 2021 EUR'000
Operating income		242	9,030	223	38
Net gains on financial instruments		1,402	21,620	2,353	194
<b>Total investment income</b>		<b>1,644</b>	<b>30,650</b>	<b>2,576</b>	<b>232</b>
Operating expenses		(8)	(426)	(26)	(9)
<b>Net operating income</b>		<b>1,636</b>	<b>30,224</b>	<b>2,550</b>	<b>223</b>
<b>Finance costs:</b>					
Interest expense		-	(4)	-	-
<b>Total finance costs</b>		<b>-</b>	<b>(4)</b>	<b>-</b>	<b>-</b>
<b>Net profit before taxation</b>		<b>1,636</b>	<b>30,220</b>	<b>2,550</b>	<b>223</b>
Taxation	7	(8)	(543)	(14)	(1)
<b>Net profit after taxation</b>		<b>1,628</b>	<b>29,677</b>	<b>2,536</b>	<b>222</b>
<b>Increase in net assets attributable to redeemable shareholders</b>		<b>1,628</b>	<b>29,677</b>	<b>2,536</b>	<b>222</b>

<sup>1</sup>The Fund launched on 18 November 2020, hence no comparative data is available.

<sup>2</sup>The Fund launched on 17 November 2020, hence no comparative data is available.

<sup>3</sup>The Fund launched during the financial period, hence no comparative data is available.

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

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

# iSHARES VI PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 September 2021

		iShares MSCI Europe Information Technology Sector UCITS ETF <sup>1</sup>	iShares MSCI Europe Mid Cap UCITS ETF		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI World CHF Hedged UCITS ETF (Acc)	
	Note	30 Sep 2021 EUR'000	30 Sep 2021 EUR'000	30 Sep 2020 EUR'000	30 Sep 2021 CHF'000	30 Sep 2020 CHF'000	30 Sep 2021 CHF'000	30 Sep 2020 CHF'000
Operating income		34	1,191	1,192	2,716	2,134	5,033	7,194
Net (losses)/gains on financial instruments		(1,459)	3,738	14,524	8,138	29,451	33,068	136,420
<b>Total investment (loss)/income</b>		<b>(1,425)</b>	<b>4,929</b>	<b>15,716</b>	<b>10,854</b>	<b>31,585</b>	<b>38,101</b>	<b>143,614</b>
Operating expenses		(7)	(62)	(50)	(747)	(660)	(1,427)	(1,832)
<b>Net operating (expenses)/income</b>		<b>(1,432)</b>	<b>4,867</b>	<b>15,666</b>	<b>10,107</b>	<b>30,925</b>	<b>36,674</b>	<b>141,782</b>
<b>Finance costs:</b>								
Interest expense		-	(2)	(7)	(3)	(3)	(3)	(6)
Distributions to redeemable shareholders	6	-	(45)	(314)	-	-	-	-
<b>Total finance costs</b>		<b>-</b>	<b>(47)</b>	<b>(321)</b>	<b>(3)</b>	<b>(3)</b>	<b>(3)</b>	<b>(6)</b>
<b>Net (loss)/profit before taxation</b>		<b>(1,432)</b>	<b>4,820</b>	<b>15,345</b>	<b>10,104</b>	<b>30,922</b>	<b>36,671</b>	<b>141,776</b>
Taxation	7	(4)	(79)	(128)	(397)	(313)	(560)	(929)
<b>Net (loss)/profit after taxation</b>		<b>(1,436)</b>	<b>4,741</b>	<b>15,217</b>	<b>9,707</b>	<b>30,609</b>	<b>36,111</b>	<b>140,847</b>
<b>(Decrease)/increase in net assets attributable to redeemable shareholders</b>		<b>(1,436)</b>	<b>4,741</b>	<b>15,217</b>	<b>9,707</b>	<b>30,609</b>	<b>36,111</b>	<b>140,847</b>

<sup>1</sup>The Fund launched on 18 November 2020, 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 2021

	Note	iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF	
		30 Sep 2021 CHF'000	30 Sep 2020 CHF'000	30 Sep 2021 USD'000	30 Sep 2020 USD'000
Operating income		2,391	1,997	215	-
Net gains on financial instruments		23,718	51,970	60,205	3,616
<b>Total investment income</b>		<b>26,109</b>	<b>53,967</b>	<b>60,420</b>	<b>3,616</b>
Operating expenses		(342)	(221)	(290)	(1)
<b>Net operating income</b>		<b>25,767</b>	<b>53,746</b>	<b>60,130</b>	<b>3,615</b>
<b>Finance costs:</b>					
Interest expense		(1)	-	(6)	-
<b>Total finance costs</b>		<b>(1)</b>	<b>-</b>	<b>(6)</b>	<b>-</b>
<b>Net profit before taxation</b>		<b>25,766</b>	<b>53,746</b>	<b>60,124</b>	<b>3,615</b>
Taxation	7	(340)	(285)	-	-
<b>Net profit after taxation</b>		<b>25,426</b>	<b>53,461</b>	<b>60,124</b>	<b>3,615</b>
<b>Increase in net assets attributable to redeemable shareholders</b>		<b>25,426</b>	<b>53,461</b>	<b>60,124</b>	<b>3,615</b>

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 2021

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Bloomberg Roll Select Commodity Swap UCITS ETF		iShares Diversified Commodity Swap UCITS ETF	
	30 Sep 2021 GBP'000	30 Sep 2020 GBP'000	30 Sep 2021 EUR'000	30 Sep 2020 EUR'000	30 Sep 2021 USD'000	30 Sep 2020 USD'000	30 Sep 2021 USD'000	30 Sep 2020 USD'000
Net assets at the beginning of the financial period	13,899,946	12,491,890	200,217	150,378	271,488	71,756	1,835,798	1,127,836
Increase in net assets attributable to redeemable shareholders	810,869	1,874,908	351	10,603	60,015	17,981	353,147	177,523
<b>Share transactions:</b>								
Issue of redeemable shares	3,100,565	2,999,749	150,472	17,259	63,962	84,229	364,547	814,338
Redemption of redeemable shares	(2,473,363)	(3,269,098)	(38,319)	(28,967)	(14,372)	(6,288)	(497,278)	(626,600)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>627,202</b>	<b>(269,349)</b>	<b>112,153</b>	<b>(11,708)</b>	<b>49,590</b>	<b>77,941</b>	<b>(132,731)</b>	<b>187,738</b>
Notional foreign exchange adjustment*	278,357	(124,896)	-	-	-	-	-	-
<b>Net assets at the end of the financial period</b>	<b>15,616,374</b>	<b>13,972,553</b>	<b>312,721</b>	<b>149,273</b>	<b>381,093</b>	<b>167,678</b>	<b>2,056,214</b>	<b>1,493,097</b>

\*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 2021 and the retranslation of the income statement items and share transactions using the average rate exchange rate to the exchange rate as at 30 September 2021.

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 2021

	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		iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	
	30 Sep 2021 USD'000	30 Sep 2020 USD'000	30 Sep 2021 EUR'000	30 Sep 2020 EUR'000	30 Sep 2021 EUR'000	30 Sep 2020 EUR'000	30 Sep 2021 USD'000	30 Sep 2020 USD'000
Net assets at the beginning of the financial period	471,127	409,986	12,016	-	922,369	1,212,412	1,443,700	-
Increase in net assets attributable to redeemable shareholders	505	75,121	1,062	762	65,636	119,538	107,129	428
<b>Share transactions:</b>								
Issue of redeemable shares	40,851	5,868	8,334	10,127	80,440	27,194	142,675	4,888
Redemption of redeemable shares	(47,047)	(29,277)	(1,707)	-	(212,100)	(261,039)	(3,146)	(2,579)
<b>(Decrease)/increase in net assets resulting from share transactions</b>	<b>(6,196)</b>	<b>(23,409)</b>	<b>6,627</b>	<b>10,127</b>	<b>(131,660)</b>	<b>(233,845)</b>	<b>139,529</b>	<b>2,309</b>
<b>Net assets at the end of the financial period</b>	<b>465,436</b>	<b>461,698</b>	<b>19,705</b>	<b>10,889</b>	<b>856,345</b>	<b>1,098,105</b>	<b>1,690,358</b>	<b>2,737</b>

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 2021

	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		iShares Global AAA-AA Govt Bond UCITS ETF	
	30 Sep 2021 USD'000	30 Sep 2020 USD'000	30 Sep 2021 USD'000	30 Sep 2020 USD'000	30 Sep 2021 USD'000	30 Sep 2020 USD'000	30 Sep 2021 USD'000	30 Sep 2020 USD'000
Net assets at the beginning of the financial period	187,428	-	3,526,465	4,091,852	1,526,785	1,993,422	159,605	156,842
Increase/(decrease) in net assets attributable to redeemable shareholders	9,384	2,573	186,850	646,719	93,580	474,571	(2,281)	10,363
<b>Share transactions:</b>								
Issue of redeemable shares	69,395	51,787	447,341	570,110	183,355	418,130	7,242	5,054
Redemption of redeemable shares	(16,520)	-	(591,332)	(1,247,051)	(371,069)	(804,631)	(12,964)	(15,918)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>52,875</b>	<b>51,787</b>	<b>(143,991)</b>	<b>(676,941)</b>	<b>(187,714)</b>	<b>(386,501)</b>	<b>(5,722)</b>	<b>(10,864)</b>
<b>Net assets at the end of the financial period</b>	<b>249,687</b>	<b>54,360</b>	<b>3,569,324</b>	<b>4,061,630</b>	<b>1,432,651</b>	<b>2,081,492</b>	<b>151,602</b>	<b>156,341</b>

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 2021

	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)		iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	
	30 Sep 2021 EUR'000	30 Sep 2020 EUR'000	30 Sep 2021 CHF'000	30 Sep 2020 CHF'000	30 Sep 2021 GBP'000	30 Sep 2020 GBP'000	30 Sep 2021 CHF'000	30 Sep 2020 CHF'000
Net assets at the beginning of the financial period	1,656,500	1,182,498	235,556	199,966	197,802	163,367	114,881	101,299
Increase/(decrease) in net assets attributable to redeemable shareholders	14,242	94,602	(765)	21,508	6	13,190	850	16,043
<b>Share transactions:</b>								
Issue of redeemable shares	148,441	463,139	16,987	37,026	1,897	63,003	12,942	35,663
Redemption of redeemable shares	(237,815)	(216,825)	(81,291)	(30,527)	(75,360)	(47,409)	-	(20,802)
<b>(Decrease)/increase in net assets resulting from share transactions</b>	<b>(89,374)</b>	<b>246,314</b>	<b>(64,304)</b>	<b>6,499</b>	<b>(73,463)</b>	<b>15,594</b>	<b>12,942</b>	<b>14,861</b>
<b>Net assets at the end of the financial period</b>	<b>1,581,368</b>	<b>1,523,414</b>	<b>170,487</b>	<b>227,973</b>	<b>124,345</b>	<b>192,151</b>	<b>128,673</b>	<b>132,203</b>

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 2021

	iShares J.P. Morgan \$ EM Bond UCITS ETF (Dist)	iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF	iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF <sup>1</sup>	iShares MSCI Europe Consumer Discretionary Sector UCITS ETF <sup>2</sup>	iShares MSCI Europe Consumer Staples Sector UCITS ETF <sup>2</sup>
	30 Sep 2021 EUR'000	30 Sep 2020 EUR'000	30 Sep 2021 USD'000	30 Sep 2021 EUR'000	30 Sep 2021 EUR'000
Net assets at the beginning of the financial period	3,346,090	2,738,180	24,875	4,708	3,016
Increase/(decrease) in net assets attributable to redeemable shareholders	35,865	350,445	2,185	(340)	(5,728)
<b>Share transactions:</b>					
Issue of redeemable shares	569,461	810,328	291,768	12,516	241,028
Redemption of redeemable shares	(817,396)	(263,800)	(40,133)	-	-
<b>(Decrease)/increase in net assets resulting from share transactions</b>	<b>(247,935)</b>	<b>546,528</b>	<b>251,635</b>	<b>12,516</b>	<b>241,028</b>
<b>Net assets at the end of the financial period</b>	<b>3,134,020</b>	<b>3,635,153</b>	<b>278,695</b>	<b>16,884</b>	<b>238,316</b>

<sup>1</sup>The Fund launched on 25 March 2021, hence no comparative data is available.

<sup>2</sup>The Fund launched on 17 November 2020, 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 2021

	iShares MSCI Europe Energy Sector UCITS ETF <sup>1</sup> 30 Sep 2021 EUR'000	iShares MSCI Europe Financials Sector UCITS ETF <sup>1</sup> 30 Sep 2021 EUR'000	iShares MSCI Europe Health Care Sector UCITS ETF <sup>2</sup> 30 Sep 2021 EUR'000	iShares MSCI Europe Industrials Sector UCITS ETF <sup>3</sup> 30 Sep 2021 EUR'000
Net assets at the beginning of the financial period	4,810	2,342	5,958	-
Increase in net assets attributable to redeemable shareholders	1,628	29,677	2,536	222
<b>Share transactions:</b>				
Issue of redeemable shares	4,723	569,021	34,251	22,006
Redemption of redeemable shares	-	(7,101)	-	-
<b>Increase in net assets resulting from share transactions</b>	<b>4,723</b>	<b>561,920</b>	<b>34,251</b>	<b>22,006</b>
<b>Net assets at the end of the financial period</b>	<b>11,161</b>	<b>593,939</b>	<b>42,745</b>	<b>22,228</b>

<sup>1</sup>The Fund launched on 18 November 2020, hence no comparative data is available.

<sup>2</sup>The Fund launched on 17 November 2020, hence no comparative data is available.

<sup>3</sup>The Fund launched during the financial period, 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 2021

	iShares MSCI Europe Information Technology Sector UCITS ETF <sup>1</sup> 30 Sep 2021 EUR'000	iShares MSCI Europe Mid Cap UCITS ETF 30 Sep 2021 EUR'000	30 Sep 2020 EUR'000	iShares MSCI Japan CHF Hedged UCITS ETF (Acc) 30 Sep 2021 CHF'000	30 Sep 2020 CHF'000	iShares MSCI World CHF Hedged UCITS ETF (Acc) 30 Sep 2021 CHF'000	30 Sep 2020 CHF'000
Net assets at the beginning of the financial period	2,401	64,435	337,654	229,251	202,147	478,960	543,079
(Decrease)/increase in net assets attributable to redeemable shareholders	(1,436)	4,741	15,217	9,707	30,609	36,111	140,847
<b>Share transactions:</b>							
Issue of redeemable shares	33,627	36,411	3,192	36,001	9,097	12,143	54,037
Redemption of redeemable shares	-	(15,768)	(324,361)	-	(25,951)	(12,525)	(18,483)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>33,627</b>	<b>20,643</b>	<b>(321,169)</b>	<b>36,001</b>	<b>(16,854)</b>	<b>(382)</b>	<b>35,554</b>
<b>Net assets at the end of the financial period</b>	<b>34,592</b>	<b>89,819</b>	<b>31,702</b>	<b>274,959</b>	<b>215,902</b>	<b>514,689</b>	<b>719,480</b>

<sup>1</sup>The Fund launched on 18 November 2020, 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 2021

	iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF	
	30 Sep 2021 CHF'000	30 Sep 2020 CHF'000	30 Sep 2021 USD'000	30 Sep 2020 USD'000
Net assets at the beginning of the financial period	309,431	180,210	687,881	-
Increase in net assets attributable to redeemable shareholders	25,426	53,461	60,124	3,615
<b>Share transactions:</b>				
Issue of redeemable shares	14,510	10,163	311,581	100,304
Redemption of redeemable shares	-	(4,651)	(46,819)	-
<b>Increase in net assets resulting from share transactions</b>	<b>14,510</b>	<b>5,512</b>	<b>264,762</b>	<b>100,304</b>
<b>Net assets at the end of the financial period</b>	<b>349,367</b>	<b>239,183</b>	<b>1,012,767</b>	<b>103,919</b>

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

# iSHARES VI PLC

CONDENSED BALANCE SHEET  
As at 30 September 2021

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Bloomberg Roll Select Commodity Swap UCITS ETF		iShares Diversified Commodity Swap UCITS ETF	
	30 Sep 2021 GBP'000	31 Mar 2021 GBP'000	30 Sep 2021 EUR'000	31 Mar 2021 EUR'000	30 Sep 2021 USD'000	31 Mar 2021 USD'000	30 Sep 2021 USD'000	31 Mar 2021 USD'000
<b>CURRENT ASSETS</b>								
Cash	98,582	181,907	266	100	13,658	1,109	64,607	34,123
Cash equivalents	24,566	18,767	202	348	-	-	-	-
Margin cash	3,121	2,108	15	34	-	-	-	-
Cash collateral	1,767	544	-	-	-	320	-	-
Receivables	78,268	106,904	2,031	1,493	3	-	6	12,064
Financial assets at fair value through profit or loss	15,826,982	14,047,434	310,817	199,245	428,091	275,321	2,304,775	1,957,759
<b>Total current assets</b>	<b>16,033,286</b>	<b>14,357,664</b>	<b>313,331</b>	<b>201,220</b>	<b>441,752</b>	<b>276,750</b>	<b>2,369,388</b>	<b>2,003,946</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft	(18)	(3,118)	-	-	-	-	-	-
Margin cash payable	-	(17)	-	-	-	-	-	-
Cash collateral payable	(279,774)	(112,894)	-	-	(60,310)	(3,100)	(311,650)	(152,660)
Payables	(25,380)	(154,235)	(610)	(1,003)	(349)	(195)	(1,505)	(7,336)
Provision for deferred capital gains tax	7	(1,873)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	(109,867)	(187,454)	-	-	-	(1,967)	(19)	(8,152)
<b>Total current liabilities</b>	<b>(416,912)</b>	<b>(457,718)</b>	<b>(610)</b>	<b>(1,003)</b>	<b>(60,659)</b>	<b>(5,262)</b>	<b>(313,174)</b>	<b>(168,148)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>15,616,374</b>	<b>13,899,946</b>	<b>312,721</b>	<b>200,217</b>	<b>381,093</b>	<b>271,488</b>	<b>2,056,214</b>	<b>1,835,798</b>

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

# iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)  
As at 30 September 2021

	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		iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	
	30 Sep 2021 USD'000	31 Mar 2021 USD'000	30 Sep 2021 EUR'000	31 Mar 2021 EUR'000	30 Sep 2021 EUR'000	31 Mar 2021 EUR'000	30 Sep 2021 USD'000	31 Mar 2021 USD'000
<b>CURRENT ASSETS</b>								
Cash	2,026	1,902	89	62	872	3,751	5,183	120,182
Margin cash	220	179	11	7	702	566	441	166
Cash collateral	2	-	-	-	712	-	-	-
Receivables	832	1,634	20	30	3,117	4,132	1,003	28,152
Financial assets at fair value through profit or loss	465,261	468,483	19,589	11,922	851,953	914,150	1,684,235	1,438,910
<b>Total current assets</b>	<b>468,341</b>	<b>472,198</b>	<b>19,709</b>	<b>12,021</b>	<b>857,356</b>	<b>922,599</b>	<b>1,690,862</b>	<b>1,587,410</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft	(5)	(881)	-	-	-	-	-	-
Margin cash payable	-	-	-	-	-	(20)	-	-
Cash collateral payable	(2)	-	-	-	(712)	-	-	-
Payables	(282)	(188)	(4)	(3)	(182)	(202)	(288)	(143,710)
Provision for deferred capital gains tax	7	(2,526)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	(90)	(2)	-	(2)	(117)	(8)	(216)	-
<b>Total current liabilities</b>	<b>(2,905)</b>	<b>(1,071)</b>	<b>(4)</b>	<b>(5)</b>	<b>(1,011)</b>	<b>(230)</b>	<b>(504)</b>	<b>(143,710)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>465,436</b>	<b>471,127</b>	<b>19,705</b>	<b>12,016</b>	<b>856,345</b>	<b>922,369</b>	<b>1,690,358</b>	<b>1,443,700</b>

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

# iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)  
As at 30 September 2021

	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		iShares Global AAA-AA Govt Bond UCITS ETF	
	30 Sep 2021 USD'000	31 Mar 2021 USD'000	30 Sep 2021 USD'000	31 Mar 2021 USD'000	30 Sep 2021 USD'000	31 Mar 2021 USD'000	30 Sep 2021 USD'000	31 Mar 2021 USD'000
<b>CURRENT ASSETS</b>								
Cash	1,030	37,332	11,123	14,587	3,101	4,616	957	1,098
Cash equivalents	-	-	-	1,641	-	698	-	-
Margin cash	110	52	1,389	1,078	238	277	-	-
Cash collateral	-	-	1,121	-	-	-	384	-
Receivables	373	264	7,654	7,377	1,092	3,538	1,323	1,067
Financial assets at fair value through profit or loss	249,989	186,643	3,555,287	3,508,662	1,432,445	1,529,498	149,676	157,484
<b>Total current assets</b>	<b>251,502</b>	<b>224,291</b>	<b>3,576,574</b>	<b>3,533,345</b>	<b>1,436,876</b>	<b>1,538,627</b>	<b>152,340</b>	<b>159,649</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft	-	(48)	-	-	-	-	-	-
Cash collateral payable	-	-	(1,121)	-	-	-	(384)	-
Payables	(70)	(36,711)	(2,724)	(933)	(244)	(2,857)	(354)	(44)
Financial liabilities at fair value through profit or loss	(1,745)	(104)	(3,405)	(5,947)	(3,981)	(8,985)	-	-
<b>Total current liabilities</b>	<b>(1,815)</b>	<b>(36,863)</b>	<b>(7,250)</b>	<b>(6,880)</b>	<b>(4,225)</b>	<b>(11,842)</b>	<b>(738)</b>	<b>(44)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>249,687</b>	<b>187,428</b>	<b>3,569,324</b>	<b>3,526,465</b>	<b>1,432,651</b>	<b>1,526,785</b>	<b>151,602</b>	<b>159,605</b>

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

# iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)  
As at 30 September 2021

	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)		iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	
	30 Sep 2021 EUR'000	31 Mar 2021 EUR'000	30 Sep 2021 CHF'000	31 Mar 2021 CHF'000	30 Sep 2021 GBP'000	31 Mar 2021 GBP'000	30 Sep 2021 CHF'000	31 Mar 2021 CHF'000
<b>CURRENT ASSETS</b>								
Cash	12,176	16,582	164	355	252	3,479	213	64
Cash equivalents	388	1,156	2,929	3,622	60	-	261	637
Margin cash	74	71	-	-	-	-	-	-
Cash collateral	-	-	-	-	2	-	-	-
Receivables	13,153	15,080	2,288	4,051	1,687	3,326	1,732	1,430
Financial assets at fair value through profit or loss	1,582,309	1,666,485	168,032	236,092	124,700	193,937	129,497	117,714
<b>Total current assets</b>	<b>1,608,100</b>	<b>1,699,374</b>	<b>173,413</b>	<b>244,120</b>	<b>126,701</b>	<b>200,742</b>	<b>131,703</b>	<b>119,845</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft	-	-	(18)	(210)	-	-	-	-
Cash collateral payable	-	-	-	-	(2)	-	-	-
Payables	(2,116)	(1,844)	(814)	(2,000)	(738)	(1,595)	(56)	(51)
Financial liabilities at fair value through profit or loss	(24,616)	(41,030)	(2,094)	(6,354)	(1,616)	(1,345)	(2,974)	(4,913)
<b>Total current liabilities</b>	<b>(26,732)</b>	<b>(42,874)</b>	<b>(2,926)</b>	<b>(8,564)</b>	<b>(2,356)</b>	<b>(2,940)</b>	<b>(3,030)</b>	<b>(4,964)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>1,581,368</b>	<b>1,656,500</b>	<b>170,487</b>	<b>235,556</b>	<b>124,345</b>	<b>197,802</b>	<b>128,673</b>	<b>114,881</b>

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



# iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)  
As at 30 September 2021

	iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF		iShares MSCI Europe Consumer Discretionary Sector UCITS ETF		iShares MSCI Europe Consumer Staples Sector UCITS ETF	
	30 Sep 2021 EUR'000	31 Mar 2021 EUR'000	30 Sep 2021 USD'000	31 Mar 2021 USD'000	30 Sep 2021 EUR'000	31 Mar 2021 EUR'000	30 Sep 2021 EUR'000	31 Mar 2021 EUR'000
<b>CURRENT ASSETS</b>								
Cash	943	1,149	2,219	192	34	6	515	5
Cash equivalents	22,829	13,729	-	-	-	-	250	-
Margin cash	-	-	-	-	-	-	91	-
Receivables	47,301	44,023	2,801	274	6	1	554	6
Financial assets at fair value through profit or loss	3,145,076	3,414,844	274,869	24,410	16,846	4,701	236,964	3,005
<b>Total current assets</b>	<b>3,216,149</b>	<b>3,473,745</b>	<b>279,889</b>	<b>24,876</b>	<b>16,886</b>	<b>4,708</b>	<b>238,374</b>	<b>3,016</b>
<b>CURRENT LIABILITIES</b>								
Payables	(9,293)	(6,935)	(1,194)	(1)	(2)	-	(36)	-
Financial liabilities at fair value through profit or loss	(72,836)	(120,720)	-	-	-	-	(22)	-
<b>Total current liabilities</b>	<b>(82,129)</b>	<b>(127,655)</b>	<b>(1,194)</b>	<b>(1)</b>	<b>(2)</b>	<b>-</b>	<b>(58)</b>	<b>-</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>3,134,020</b>	<b>3,346,090</b>	<b>278,695</b>	<b>24,875</b>	<b>16,884</b>	<b>4,708</b>	<b>238,316</b>	<b>3,016</b>

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

# iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)  
As at 30 September 2021

	iShares MSCI Europe Energy Sector UCITS ETF		iShares MSCI Europe Financials Sector UCITS ETF		iShares MSCI Europe Health Care Sector UCITS ETF		iShares MSCI Europe Industrials Sector UCITS ETF <sup>1</sup>
	30 Sep 2021 EUR'000	31 Mar 2021 EUR'000	30 Sep 2021 EUR'000	31 Mar 2021 EUR'000	30 Sep 2021 EUR'000	31 Mar 2021 EUR'000	30 Sep 2021 EUR'000
<b>CURRENT ASSETS</b>							
Cash	11	5	2,657	3	100	23	37
Cash equivalents	-	-	128	-	6	-	-
Margin cash	3	-	179	-	9	-	-
Receivables	49	2,450	473	8	41	5	2,156
Financial assets at fair value through profit or loss	11,099	4,793	591,827	2,331	42,597	5,944	22,189
<b>Total current assets</b>	<b>11,162</b>	<b>7,248</b>	<b>595,264</b>	<b>2,342</b>	<b>42,753</b>	<b>5,972</b>	<b>24,382</b>
<b>CURRENT LIABILITIES</b>							
Bank overdraft	-	(2,438)	-	-	-	-	-
Payables	(1)	-	(1,325)	-	(6)	(14)	(2,154)
Financial liabilities at fair value through profit or loss	-	-	-	-	(2)	-	-
<b>Total current liabilities</b>	<b>(1)</b>	<b>(2,438)</b>	<b>(1,325)</b>	<b>-</b>	<b>(8)</b>	<b>(14)</b>	<b>(2,154)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>11,161</b>	<b>4,810</b>	<b>593,939</b>	<b>2,342</b>	<b>42,745</b>	<b>5,958</b>	<b>22,228</b>

<sup>1</sup>The Fund launched during the financial period, hence no comparative data is available.  
The accompanying notes form an integral part of these financial statements.

# iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)  
As at 30 September 2021

	iShares MSCI Europe Information Technology Sector UCITS ETF		iShares MSCI Europe Mid Cap UCITS ETF		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI World CHF Hedged UCITS ETF (Acc)	
	30 Sep 2021	31 Mar 2021	30 Sep 2021	31 Mar 2021	30 Sep 2021	31 Mar 2021	30 Sep 2021	31 Mar 2021
	EUR'000	EUR'000	EUR'000	EUR'000	CHF'000	CHF'000	CHF'000	CHF'000
<b>CURRENT ASSETS</b>								
Cash	65	-	311	259	47	1,626	2,313	2,092
Cash equivalents	-	-	132	-	-	-	1,428	685
Margin cash	-	-	45	41	14	54	351	181
Cash collateral	-	-	-	-	-	-	45	-
Receivables	13	1	703	367	2,021	1,752	749	962
Financial assets at fair value through profit or loss	34,518	2,400	89,018	63,776	273,769	226,777	518,137	490,184
<b>Total current assets</b>	<b>34,596</b>	<b>2,401</b>	<b>90,209</b>	<b>64,443</b>	<b>275,851</b>	<b>230,209</b>	<b>523,023</b>	<b>494,104</b>
<b>CURRENT LIABILITIES</b>								
Cash collateral payable	-	-	-	-	-	-	(45)	-
Payables	(4)	-	(386)	(8)	(138)	(135)	(483)	(354)
Financial liabilities at fair value through profit or loss	-	-	(4)	-	(754)	(823)	(7,806)	(14,790)
<b>Total current liabilities</b>	<b>(4)</b>	<b>-</b>	<b>(390)</b>	<b>(8)</b>	<b>(892)</b>	<b>(958)</b>	<b>(8,334)</b>	<b>(15,144)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>34,592</b>	<b>2,401</b>	<b>89,819</b>	<b>64,435</b>	<b>274,959</b>	<b>229,251</b>	<b>514,689</b>	<b>478,960</b>

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

# iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)  
As at 30 September 2021

	iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF	
	30 Sep 2021 CHF'000	31 Mar 2021 CHF'000	30 Sep 2021 USD'000	31 Mar 2021 USD'000
<b>CURRENT ASSETS</b>				
Cash	812	799	3,925	-
Cash equivalents	329	374	-	-
Margin cash	103	58	-	-
Cash collateral	-	-	-	430
Receivables	186	360	10	1
Financial assets at fair value through profit or loss	355,032	320,240	1,018,837	691,660
<b>Total current assets</b>	<b>356,462</b>	<b>321,831</b>	<b>1,022,772</b>	<b>692,091</b>
<b>CURRENT LIABILITIES</b>				
Bank overdraft	-	-	-	(284)
Cash collateral payable	-	-	(2,890)	-
Payables	(63)	(221)	(5,868)	(3,926)
Financial liabilities at fair value through profit or loss	(7,032)	(12,179)	(1,247)	-
<b>Total current liabilities</b>	<b>(7,095)</b>	<b>(12,400)</b>	<b>(10,005)</b>	<b>(4,210)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>349,367</b>	<b>309,431</b>	<b>1,012,767</b>	<b>687,881</b>

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

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS

### 1. General information

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

### 2. Significant accounting policies

#### 2.1 Basis of preparation

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

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

### 3. Financial risks

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

#### 3.1 Market risk arising from price risk

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

The infectious respiratory illness caused by a novel coronavirus known as COVID-19 has given rise to an extended global pandemic. This coronavirus has resulted in travel restrictions, closed international borders, enhanced health screenings at ports of entry and elsewhere, disruption of and delays in healthcare service preparation and delivery, prolonged quarantines, cancellations, supply chain disruptions, and lower consumer demand, as well as general concern and uncertainty. While developments are being made with a view to ameliorating the effects of the pandemic, including the adoption in many countries of widescale vaccination programmes, the impact of COVID-19 continues to adversely affect the economies of many nations across the entire global economy, individual issuers and capital markets. It is not yet possible to predict with any accuracy how long this impact will continue to be felt. In addition, the impact of infectious illnesses in emerging market countries may be greater in impact, and more prolonged in duration, due to generally less established healthcare systems. Public health crises caused by the COVID-19 outbreak may exacerbate other pre-existing political, social and economic risks in certain countries or globally. The duration of the COVID-19 outbreak and its effects cannot be determined with certainty.

### 4. Fair value hierarchy

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

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

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

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

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

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

- (i) for debt and equity instruments, the use of quoted market prices or dealer quotes for similar instruments;
- (ii) for foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Fund;
- (iii) for defaulted debt instruments, the use of recent transactions and/or defaulted equity instruments for which market data is unavailable;
- (iv) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;
- (v) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;
- (vi) for foreign currency options, option pricing models; and
- (vii) 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 adjusted for counterparty or own credit risk.

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.

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 30 September 2021 and 31 March 2021:

#### 30 September 2021

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<b>iShares € Corp Bond Financials UCITS ETF</b>				
Financial assets at fair value through profit or loss				
- Bonds	-	310,781	-	310,781
- Futures contracts	36	-	-	36
<b>Total</b>	<b>36</b>	<b>310,781</b>	<b>-</b>	<b>310,817</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 September 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Bloomberg Roll Select Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	364,006	-	364,006
- Unfunded total return swaps	-	64,085	-	64,085
<b>Total</b>	<b>-</b>	<b>428,091</b>	<b>-</b>	<b>428,091</b>
<b>iShares Diversified Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,976,050	-	1,976,050
- Unfunded total return swaps	-	328,725	-	328,725
<b>Total</b>	<b>-</b>	<b>2,304,775</b>	<b>-</b>	<b>2,304,775</b>
Financial liabilities at fair value through profit or loss				
- Unfunded total return swaps	-	(19)	-	(19)
<b>Total</b>	<b>-</b>	<b>(19)</b>	<b>-</b>	<b>(19)</b>
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	4	-	4
- Equities <sup>3</sup>	465,238	-	-	465,238
- Rights	-	-	19	19
<b>Total</b>	<b>465,238</b>	<b>4</b>	<b>19</b>	<b>465,261</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(90)	-	-	(90)
<b>Total</b>	<b>(90)</b>	<b>-</b>	<b>-</b>	<b>(90)</b>
<b>iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	19,576	-	-	19,576
- Futures contracts <sup>1</sup>	-	-	-	-
- Forward currency contracts	-	13	-	13
<b>Total</b>	<b>19,576</b>	<b>13</b>	<b>-</b>	<b>19,589</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts <sup>1</sup>	-	-	-	-
- Forward currency contracts <sup>2</sup>	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 September 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	847,925	-	4,003	851,928
- Futures contracts	25	-	-	25
<b>Total</b>	<b>847,950</b>	<b>-</b>	<b>4,003</b>	<b>851,953</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(117)	-	-	(117)
<b>Total</b>	<b>(117)</b>	<b>-</b>	<b>-</b>	<b>(117)</b>
<b>iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,684,235	-	-	1,684,235
<b>Total</b>	<b>1,684,235</b>	<b>-</b>	<b>-</b>	<b>1,684,235</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(216)	-	-	(216)
<b>Total</b>	<b>(216)</b>	<b>-</b>	<b>-</b>	<b>(216)</b>
<b>iShares Edge MSCI World Minimum Volatility ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	249,808	-	140	249,948
- Futures contracts <sup>1</sup>	-	-	-	-
- Forward currency contracts	-	41	-	41
<b>Total</b>	<b>249,808</b>	<b>41</b>	<b>140</b>	<b>249,989</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(25)	-	-	(25)
- Forward currency contracts	-	(1,720)	-	(1,720)
<b>Total</b>	<b>(25)</b>	<b>(1,720)</b>	<b>-</b>	<b>(1,745)</b>
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,551,266	-	3,918	3,555,184
- Forward currency contracts	-	103	-	103
<b>Total</b>	<b>3,551,266</b>	<b>103</b>	<b>3,918</b>	<b>3,555,287</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(644)	-	-	(644)
- Forward currency contracts	-	(2,761)	-	(2,761)
<b>Total</b>	<b>(644)</b>	<b>(2,761)</b>	<b>-</b>	<b>(3,405)</b>



# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 September 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,432,334	-	-	1,432,334
- Forward currency contracts	-	111	-	111
<b>Total</b>	<b>1,432,334</b>	<b>111</b>	<b>-</b>	<b>1,432,445</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(111)	-	-	(111)
- Forward currency contracts	-	(3,870)	-	(3,870)
<b>Total</b>	<b>(111)</b>	<b>(3,870)</b>	<b>-</b>	<b>(3,981)</b>
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	149,676	-	149,676
<b>Total</b>	<b>-</b>	<b>149,676</b>	<b>-</b>	<b>149,676</b>
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,581,510	-	1,581,510
- Futures contracts	44	-	-	44
- Forward currency contracts	-	755	-	755
<b>Total</b>	<b>44</b>	<b>1,582,265</b>	<b>-</b>	<b>1,582,309</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(24,616)	-	(24,616)
<b>Total</b>	<b>-</b>	<b>(24,616)</b>	<b>-</b>	<b>(24,616)</b>
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	168,005	-	168,005
- Forward currency contracts	-	27	-	27
<b>Total</b>	<b>-</b>	<b>168,032</b>	<b>-</b>	<b>168,032</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,094)	-	(2,094)
<b>Total</b>	<b>-</b>	<b>(2,094)</b>	<b>-</b>	<b>(2,094)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 September 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	124,518	-	124,518
- Forward currency contracts	-	182	-	182
<b>Total</b>	<b>-</b>	<b>124,700</b>	<b>-</b>	<b>124,700</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,616)	-	(1,616)
<b>Total</b>	<b>-</b>	<b>(1,616)</b>	<b>-</b>	<b>(1,616)</b>
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	129,490	-	129,490
- Forward currency contracts	-	7	-	7
<b>Total</b>	<b>-</b>	<b>129,497</b>	<b>-</b>	<b>129,497</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,974)	-	(2,974)
<b>Total</b>	<b>-</b>	<b>(2,974)</b>	<b>-</b>	<b>(2,974)</b>
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,143,782	-	3,143,782
- Forward currency contracts	-	1,294	-	1,294
<b>Total</b>	<b>-</b>	<b>3,145,076</b>	<b>-</b>	<b>3,145,076</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(72,836)	-	(72,836)
<b>Total</b>	<b>-</b>	<b>(72,836)</b>	<b>-</b>	<b>(72,836)</b>
<b>iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	274,869	-	274,869
<b>Total</b>	<b>-</b>	<b>274,869</b>	<b>-</b>	<b>274,869</b>
<b>iShares MSCI Europe Consumer Discretionary Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	16,846	-	-	16,846
<b>Total</b>	<b>16,846</b>	<b>-</b>	<b>-</b>	<b>16,846</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 September 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Europe Consumer Staples Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	236,964	-	-	236,964
<b>Total</b>	<b>236,964</b>	<b>-</b>	<b>-</b>	<b>236,964</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(22)	-	-	(22)
<b>Total</b>	<b>(22)</b>	<b>-</b>	<b>-</b>	<b>(22)</b>
<b>iShares MSCI Europe Energy Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	11,095	-	-	11,095
- Futures contracts	4	-	-	4
<b>Total</b>	<b>11,099</b>	<b>-</b>	<b>-</b>	<b>11,099</b>
<b>iShares MSCI Europe Financials Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	591,763	-	-	591,763
- Futures contracts	64	-	-	64
<b>Total</b>	<b>591,827</b>	<b>-</b>	<b>-</b>	<b>591,827</b>
<b>iShares MSCI Europe Health Care Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	42,597	-	-	42,597
<b>Total</b>	<b>42,597</b>	<b>-</b>	<b>-</b>	<b>42,597</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
<b>Total</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>
<b>iShares MSCI Europe Industrials Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	22,180	-	-	22,180
- Rights	9	-	-	9
<b>Total</b>	<b>22,189</b>	<b>-</b>	<b>-</b>	<b>22,189</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 September 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Europe Information Technology Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	34,518	-	-	34,518
<b>Total</b>	<b>34,518</b>	<b>-</b>	<b>-</b>	<b>34,518</b>
<b>iShares MSCI Europe Mid Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	88,842	-	129	88,971
- Rights	28	-	19	47
- Futures contracts <sup>1</sup>	-	-	-	-
<b>Total</b>	<b>88,870</b>	<b>-</b>	<b>148</b>	<b>89,018</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(4)	-	-	(4)
<b>Total</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>(4)</b>
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	273,600	-	-	273,600
- Forward currency contracts	-	169	-	169
<b>Total</b>	<b>273,600</b>	<b>169</b>	<b>-</b>	<b>273,769</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(6)	-	-	(6)
- Forward currency contracts	-	(748)	-	(748)
<b>Total</b>	<b>(6)</b>	<b>(748)</b>	<b>-</b>	<b>(754)</b>
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	518,020	-	69	518,089
- Rights	5	-	4	9
- Forward currency contracts	-	39	-	39
<b>Total</b>	<b>518,025</b>	<b>39</b>	<b>73</b>	<b>518,137</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(171)	-	-	(171)
- Forward currency contracts	-	(7,635)	-	(7,635)
<b>Total</b>	<b>(171)</b>	<b>(7,635)</b>	<b>-</b>	<b>(7,806)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 September 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	355,029	-	-	355,029
- Forward currency contracts	-	3	-	3
<b>Total</b>	<b>355,029</b>	<b>3</b>	<b>-</b>	<b>355,032</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(51)	-	-	(51)
- Forward currency contracts	-	(6,981)	-	(6,981)
<b>Total</b>	<b>(51)</b>	<b>(6,981)</b>	<b>-</b>	<b>(7,032)</b>

<b>iShares S&amp;P 500 Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,018,837	-	-	1,018,837
<b>Total</b>	<b>1,018,837</b>	<b>-</b>	<b>-</b>	<b>1,018,837</b>
Financial liabilities at fair value through profit or loss				
- Unfunded total return swaps	-	(1,247)	-	(1,247)
<b>Total</b>	<b>-</b>	<b>(1,247)</b>	<b>-</b>	<b>(1,247)</b>

<sup>1</sup> Level 1 securities which are less than 500 are rounded to zero.

<sup>2</sup> Level 2 securities which are less than 500 are rounded to zero.

<sup>3</sup> Level 3 securities which are less than 500 are rounded to zero.

31 March 2021

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares € Corp Bond Financials UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	199,244	-	199,244
- Futures contracts	1	-	-	1
<b>Total</b>	<b>1</b>	<b>199,244</b>	<b>-</b>	<b>199,245</b>

<b>iShares Bloomberg Roll Select Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	268,989	-	268,989
- Unfunded total return swaps	-	6,332	-	6,332
<b>Total</b>	<b>-</b>	<b>275,321</b>	<b>-</b>	<b>275,321</b>
Financial liabilities at fair value through profit or loss				
- Unfunded total return swaps	-	(1,967)	-	(1,967)
<b>Total</b>	<b>-</b>	<b>(1,967)</b>	<b>-</b>	<b>(1,967)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Diversified Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,781,910	-	1,781,910
- Unfunded total return swaps	-	175,849	-	175,849
<b>Total</b>	<b>-</b>	<b>1,957,759</b>	<b>-</b>	<b>1,957,759</b>
Financial liabilities at fair value through profit or loss				
- Unfunded total return swaps	-	(8,152)	-	(8,152)
<b>Total</b>	<b>-</b>	<b>(8,152)</b>	<b>-</b>	<b>(8,152)</b>
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities <sup>3</sup>	468,483	-	-	468,483
<b>Total</b>	<b>468,483</b>	<b>-</b>	<b>-</b>	<b>468,483</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
<b>Total</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>
<b>iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	11,908	-	-	11,908
- Rights <sup>3</sup>	-	-	-	-
- Forward currency contracts	-	14	-	14
<b>Total</b>	<b>11,908</b>	<b>14</b>	<b>-</b>	<b>11,922</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts <sup>1</sup>	-	-	-	-
- Forward currency contracts	-	(2)	-	(2)
<b>Total</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>(2)</b>
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	914,033	-	-	914,033
- Rights	-	-	1	1
- Futures contracts	116	-	-	116
<b>Total</b>	<b>914,149</b>	<b>-</b>	<b>1</b>	<b>914,150</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
<b>Total</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>(8)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,438,861	-	-	1,438,861
- Futures contracts	49	-	-	49
<b>Total</b>	<b>1,438,910</b>	<b>-</b>	<b>-</b>	<b>1,438,910</b>
<b>iShares Edge MSCI World Minimum Volatility ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	186,502	-	-	186,502
- Futures contracts	4	-	-	4
- Forward currency contracts	-	137	-	137
<b>Total</b>	<b>186,506</b>	<b>137</b>	<b>-</b>	<b>186,643</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
- Forward currency contracts	-	(102)	-	(102)
<b>Total</b>	<b>(2)</b>	<b>(102)</b>	<b>-</b>	<b>(104)</b>
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,507,982	-	-	3,507,982
- Futures contracts	122	-	-	122
- Forward currency contracts	-	558	-	558
<b>Total</b>	<b>3,508,104</b>	<b>558</b>	<b>-</b>	<b>3,508,662</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(34)	-	-	(34)
- Forward currency contracts	-	(5,913)	-	(5,913)
<b>Total</b>	<b>(34)</b>	<b>(5,913)</b>	<b>-</b>	<b>(5,947)</b>
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,529,296	-	-	1,529,296
- Futures contracts	62	-	-	62
- Forward currency contracts	-	140	-	140
<b>Total</b>	<b>1,529,358</b>	<b>140</b>	<b>-</b>	<b>1,529,498</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(8,985)	-	(8,985)
<b>Total</b>	<b>-</b>	<b>(8,985)</b>	<b>-</b>	<b>(8,985)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	157,484	-	157,484
<b>Total</b>	<b>-</b>	<b>157,484</b>	<b>-</b>	<b>157,484</b>
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,664,695	-	1,664,695
- Futures contracts	34	-	-	34
- Forward currency contracts	-	1,756	-	1,756
<b>Total</b>	<b>34</b>	<b>1,666,451</b>	<b>-</b>	<b>1,666,485</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(41,030)	-	(41,030)
<b>Total</b>	<b>-</b>	<b>(41,030)</b>	<b>-</b>	<b>(41,030)</b>
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	235,939	-	235,939
- Forward currency contracts	-	153	-	153
<b>Total</b>	<b>-</b>	<b>236,092</b>	<b>-</b>	<b>236,092</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(6,354)	-	(6,354)
<b>Total</b>	<b>-</b>	<b>(6,354)</b>	<b>-</b>	<b>(6,354)</b>
<b>iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	192,131	-	192,131
- Forward currency contracts	-	1,806	-	1,806
<b>Total</b>	<b>-</b>	<b>193,937</b>	<b>-</b>	<b>193,937</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,345)	-	(1,345)
<b>Total</b>	<b>-</b>	<b>(1,345)</b>	<b>-</b>	<b>(1,345)</b>



# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	117,477	-	117,477
- Forward currency contracts	-	237	-	237
<b>Total</b>	<b>-</b>	<b>117,714</b>	<b>-</b>	<b>117,714</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,913)	-	(4,913)
<b>Total</b>	<b>-</b>	<b>(4,913)</b>	<b>-</b>	<b>(4,913)</b>
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,405,721	-	3,405,721
- Forward currency contracts	-	9,123	-	9,123
<b>Total</b>	<b>-</b>	<b>3,414,844</b>	<b>-</b>	<b>3,414,844</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(120,720)	-	(120,720)
<b>Total</b>	<b>-</b>	<b>(120,720)</b>	<b>-</b>	<b>(120,720)</b>
<b>iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	24,410	-	24,410
<b>Total</b>	<b>-</b>	<b>24,410</b>	<b>-</b>	<b>24,410</b>
<b>iShares MSCI Europe Consumer Discretionary Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,701	-	-	4,701
<b>Total</b>	<b>4,701</b>	<b>-</b>	<b>-</b>	<b>4,701</b>
<b>iShares MSCI Europe Consumer Staples Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,005	-	-	3,005
<b>Total</b>	<b>3,005</b>	<b>-</b>	<b>-</b>	<b>3,005</b>
<b>iShares MSCI Europe Energy Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,793	-	-	4,793
<b>Total</b>	<b>4,793</b>	<b>-</b>	<b>-</b>	<b>4,793</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Europe Financials Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,331	-	-	2,331
<b>Total</b>	<b>2,331</b>	<b>-</b>	<b>-</b>	<b>2,331</b>
<b>iShares MSCI Europe Health Care Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	5,944	-	-	5,944
<b>Total</b>	<b>5,944</b>	<b>-</b>	<b>-</b>	<b>5,944</b>
<b>iShares MSCI Europe Information Technology Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,400	-	-	2,400
<b>Total</b>	<b>2,400</b>	<b>-</b>	<b>-</b>	<b>2,400</b>
<b>iShares MSCI Europe Mid Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	63,773	-	-	63,773
- Futures contracts	3	-	-	3
<b>Total</b>	<b>63,776</b>	<b>-</b>	<b>-</b>	<b>63,776</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts <sup>1</sup>	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	226,749	-	-	226,749
- Futures contracts	28	-	-	28
<b>Total</b>	<b>226,777</b>	<b>-</b>	<b>-</b>	<b>226,777</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(823)	-	(823)
<b>Total</b>	<b>-</b>	<b>(823)</b>	<b>-</b>	<b>(823)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	490,033	-	7	490,040
- Rights <sup>3</sup>	-	-	-	-
- Futures contracts	25	-	-	25
- Forward currency contracts	-	119	-	119
<b>Total</b>	<b>490,058</b>	<b>119</b>	<b>7</b>	<b>490,184</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(6)	-	-	(6)
- Forward currency contracts	-	(14,784)	-	(14,784)
<b>Total</b>	<b>(6)</b>	<b>(14,784)</b>	<b>-</b>	<b>(14,790)</b>
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	320,167	-	-	320,167
- Futures contracts	11	-	-	11
- Forward currency contracts	-	62	-	62
<b>Total</b>	<b>320,178</b>	<b>62</b>	<b>-</b>	<b>320,240</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(12,179)	-	(12,179)
<b>Total</b>	<b>-</b>	<b>(12,179)</b>	<b>-</b>	<b>(12,179)</b>
<b>iShares S&amp;P 500 Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	690,588	-	-	690,588
- Unfunded total return swaps	-	1,072	-	1,072
<b>Total</b>	<b>690,588</b>	<b>1,072</b>	<b>-</b>	<b>691,660</b>

<sup>1</sup> Level 1 securities which are less than 500 are rounded to zero.

<sup>3</sup> Level 3 securities which are less than 500 are rounded to zero.

# 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 Committee of European Securities Regulators (“CESR”) guidelines on the methodology for calculation of the ongoing charges figure in the KIID or the product page of the website at [www.ishares.com](http://www.ishares.com).

The Manager is responsible for discharging all operational expenses, including but not limited to fees and expenses of the Directors, Investment Manager, Depositary, Administrator, Transfer Agent and Registrar from the amounts received by the Manager from the TER. Such operational expenses include regulatory and audit fees but exclude transaction costs and extraordinary legal costs. In the event a Fund’s costs and expenses in connection with the operation of the Fund exceed the stated TER, the Manager will discharge 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 2021:

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

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF (Dist)	0.55	-
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP (Dist)	0.55	-
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF (Dist)	0.50	-
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR (Dist)	0.50	-
iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF	USD (Dist)	-	0.30
iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF	USD (Acc)	-	0.30
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	EUR (Acc)	-	0.18
iShares MSCI Europe Consumer Staples Sector UCITS ETF	EUR (Acc)	-	0.18
iShares MSCI Europe Energy Sector UCITS ETF	EUR (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 <sup>3</sup>	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 World CHF Hedged UCITS ETF (Acc)	CHF (Acc)	0.55	-
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF (Acc)	0.20	-
iShares S&P 500 Swap UCITS ETF	USD (Acc)	-	0.07

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

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

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

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

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

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Distribution 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	
	2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
April	35,890	32,616	1,361	784	123	336	20	-
May	8,819	9,463	-	-	-	-	-	-
June	7,940	7,842	-	-	-	-	-	-
July	9,552	10,921	-	-	-	-	-	-
August	9,366	11,634	-	-	-	-	-	-
September	8,985	10,208	-	-	-	-	-	-
<b>Distributions declared</b>	<b>80,552</b>	<b>82,684</b>	<b>1,361</b>	<b>784</b>	<b>123</b>	<b>336</b>	<b>20</b>	<b>-</b>
Equalisation income	(4,659)	(7,217)	(546)	(46)	(101)	(31)	(2)	-
Equalisation expense	4,629	4,408	92	127	112	63	-	-
<b>Total</b>	<b>80,522</b>	<b>79,875</b>	<b>907</b>	<b>865</b>	<b>134</b>	<b>368</b>	<b>18</b>	<b>-</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Distribution 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)	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 CHF'000	2020 CHF'000
April	506	407	377	503	17,433	15,693	4,874	5,195
<b>Distributions declared</b>	<b>506</b>	<b>407</b>	<b>377</b>	<b>503</b>	<b>17,433</b>	<b>15,693</b>	<b>4,874</b>	<b>5,195</b>
Equalisation income	-	(71)	(7)	(6)	(1,058)	(3,966)	(195)	(287)
Equalisation expense	7	26	9	39	1,625	1,801	286	356
<b>Total</b>	<b>513</b>	<b>362</b>	<b>379</b>	<b>536</b>	<b>18,000</b>	<b>13,528</b>	<b>4,965</b>	<b>5,264</b>

	iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF <sup>1</sup>
	2021 GBP'000	2020 GBP'000	2021 CHF'000	2020 CHF'000	2021 EUR'000	2020 EUR'000	2021 USD'000
April	3,895	2,887	459	440	12,655	10,100	-
May	-	-	395	478	9,909	10,115	-
June	-	-	363	370	8,914	8,407	-
July	-	-	428	485	10,732	11,736	-
August	-	-	439	476	10,505	12,540	-
September	-	-	410	411	10,088	11,009	-
<b>Distributions declared</b>	<b>3,895</b>	<b>2,887</b>	<b>2,494</b>	<b>2,660</b>	<b>62,803</b>	<b>63,907</b>	-
Equalisation income	(39)	(596)	(45)	(148)	(1,944)	(2,872)	(1,784)
Equalisation expense	678	1,259	-	75	2,344	943	169
<b>Total</b>	<b>4,534</b>	<b>3,550</b>	<b>2,449</b>	<b>2,587</b>	<b>63,203</b>	<b>61,978</b>	<b>(1,615)</b>

<sup>1</sup>The Fund launched on 25 March 2021, hence no comparative data is available.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Distribution to redeemable shareholders (continued)

iShares MSCI Europe Mid Cap UCITS ETF		
	2021 EUR'000	2020 EUR'000
April	41	194
<b>Distributions declared</b>	<b>41</b>	<b>194</b>
Equalisation income	(7)	-
Equalisation expense	11	120
<b>Total</b>	<b>45</b>	<b>314</b>

### 7. Taxation

For the financial period ended 30 September 2021

	Entity total		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	
	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(10,110)	(15,474)	(1,137)	(1,419)	(23)	(15)	(1,309)	(3,225)
Non-reclaimable overseas capital gains tax	(252)	(106)	(350)	(134)	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	(1,820)	-	(2,526)	-	-	-	-	-
<b>Total Tax</b>	<b>(12,182)</b>	<b>(15,580)</b>	<b>(4,013)</b>	<b>(1,553)</b>	<b>(23)</b>	<b>(15)</b>	<b>(1,309)</b>	<b>(3,225)</b>



# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	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	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(1,743)	(4)	(326)	(52)	(5,235)	(9,414)	(1,765)	(3,263)
<b>Total Tax</b>	<b>(1,743)</b>	<b>(4)</b>	<b>(326)</b>	<b>(52)</b>	<b>(5,235)</b>	<b>(9,414)</b>	<b>(1,765)</b>	<b>(3,263)</b>

	iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	
	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 CHF'000	2020 CHF'000	2021 GBP'000	2020 GBP'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(4)	(3)	-	(3)	-	(1)	-	(1)
<b>Total Tax</b>	<b>(4)</b>	<b>(3)</b>	<b>-</b>	<b>(3)</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>

	iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares MSCI Europe Consumer Discretionary Sector UCITS ETF <sup>1</sup>		iShares MSCI Europe Consumer Staples Sector UCITS ETF <sup>1</sup>		iShares MSCI Europe Energy Sector UCITS ETF <sup>2</sup>	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(1)	-	(11)		(25)		(8)	
<b>Total Tax</b>	<b>(1)</b>	<b>-</b>	<b>(11)</b>		<b>(25)</b>		<b>(8)</b>	

<sup>1</sup>The Fund launched on 17 November 2020, hence no comparative data is available.

<sup>2</sup>The Fund launched on 18 November 2020, hence no comparative data is available.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	iShares MSCI Europe Financials Sector UCITS ETF <sup>1</sup>	iShares MSCI Europe Health Care Sector UCITS ETF <sup>2</sup>	iShares MSCI Europe Industrials Sector UCITS ETF <sup>3</sup>	iShares MSCI Europe Information Technology Sector UCITS ETF <sup>1</sup>
	2021	2021	2021	2021
	EUR'000	EUR'000	EUR'000	EUR'000
<b>Current tax</b>				
Non-reclaimable overseas income withholding tax	(543)	(14)	(1)	(4)
<b>Total Tax</b>	<b>(543)</b>	<b>(14)</b>	<b>(1)</b>	<b>(4)</b>

<sup>1</sup>The Fund launched on 18 November 2020, hence no comparative data is available.

<sup>2</sup>The Fund launched on 17 November 2020, hence no comparative data is available.

<sup>3</sup>The Fund launched during the financial period, hence no comparative data is available.

	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)	
	2021	2020	2021	2020	2021	2020	2021	2020
	EUR'000	EUR'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(79)	(128)	(397)	(313)	(560)	(929)	(340)	(285)
<b>Total Tax</b>	<b>(79)</b>	<b>(128)</b>	<b>(397)</b>	<b>(313)</b>	<b>(560)</b>	<b>(929)</b>	<b>(340)</b>	<b>(285)</b>

# 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.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Share capital

#### Authorised

The authorised share capital of the Entity is GBP2 divided into 2 Subscriber Shares of a par value of GBP1.00 each and 500,000,000,000 participating shares of no par value ("NPV").

#### Subscriber shares

The 2 subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 30 September 2021 and 31 March 2021. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

#### Voting rights

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

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

#### As at 30 September 2021

		30 Sep 2021	31 Mar 2021
<b>iShares € Corp Bond Financials UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	312,721	200,217
Shares in issue		2,822,342	1,806,324
Net asset value per share	EUR	110.80	110.84

		30 Sep 2021	31 Mar 2021
<b>iShares Bloomberg Roll Select Commodity Swap UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	381,093	271,488
Shares in issue		60,911,325	52,501,325
Net asset value per share	USD	6.26	5.17

		30 Sep 2021	31 Mar 2021
<b>iShares Diversified Commodity Swap UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	2,056,214	1,835,798
Shares in issue		325,548,163	350,533,498
Net asset value per share	USD	6.32	5.24

		30 Sep 2021	31 Mar 2021
<b>iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	19,029	11,585
Shares in issue		2,901,861	1,930,087
Net asset value per share	EUR	6.56	6.00
<b>USD Hedged (Acc)</b>			
Net asset value	USD'000	784	506
Shares in issue		6,756	4,768
Net asset value per share	USD	116.08	106.21

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Sep 2021	31 Mar 2021
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	842,296	907,072
Shares in issue		16,190,703	18,845,466
Net asset value per share	EUR	52.02	48.13
<b>EUR (Dist)</b>			
Net asset value	EUR'000	14,049	15,297
Shares in issue		2,350,683	2,744,446
Net asset value per share	EUR	5.98	5.57

		30 Sep 2021	31 Mar 2021
<b>iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	1,690,358	1,443,700
Shares in issue		256,000,000	235,500,000
Net asset value per share	USD	6.60	6.13

		30 Sep 2021	31 Mar 2021
<b>iShares Edge MSCI World Minimum Volatility ESG UCITS ETF</b>			
<b>CHF Hedged (Acc)</b>			
Net asset value	CHF'000	53,145	45,352
Shares in issue		9,681,995	8,756,014
Net asset value per share	CHF	5.49	5.18
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	54,050	20,828
Shares in issue		9,827,405	4,018,789
Net asset value per share	EUR	5.50	5.18
<b>USD (Acc)</b>			
Net asset value	USD'000	130,074	114,761
Shares in issue		20,789,062	19,479,603
Net asset value per share	USD	6.26	5.89

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Sep 2021	31 Mar 2021
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>			
<b>CHF Hedged (Acc)</b>			
Net asset value	CHF'000	29,442	27,475
Shares in issue		4,692,904	4,612,904
Net asset value per share	CHF	6.27	5.96
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	105,883	89,881
Shares in issue		15,690,125	14,050,372
Net asset value per share	EUR	6.75	6.40
<b>GBP Hedged (Acc)</b>			
Net asset value	GBP'000	20,251	19,133
Shares in issue		3,351,616	3,350,477
Net asset value per share	GBP	6.04	5.71
<b>USD (Acc)</b>			
Net asset value	USD'000	3,385,149	3,363,243
Shares in issue		58,796,893	61,654,080
Net asset value per share	USD	57.57	54.55
<b>USD (Dist)</b>			
Net asset value	USD'000	2,595	1,994
Shares in issue		470,861	377,971
Net asset value per share	USD	5.51	5.28

		30 Sep 2021	31 Mar 2021
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>			
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	161,575	229,291
Shares in issue		20,246,828	30,402,179
Net asset value per share	EUR	7.98	7.54
<b>USD (Acc)</b>			
Net asset value	USD'000	1,183,290	1,195,899
Shares in issue		15,792,623	16,969,880
Net asset value per share	USD	74.93	70.47
<b>USD (Dist)</b>			
Net asset value	USD'000	62,103	61,401
Shares in issue		8,775,461	9,150,618
Net asset value per share	USD	7.08	6.71

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Sep 2021	31 Mar 2021
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	7,002	7,333
Shares in issue		1,290,078	1,333,553
Net asset value per share	USD	5.43	5.50
<b>USD (Dist)</b>			
Net asset value	USD'000	144,600	152,272
Shares in issue		1,480,316	1,534,990
Net asset value per share	USD	97.68	99.20
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	1,581,368	1,656,500
Shares in issue		14,959,649	15,806,763
Net asset value per share	EUR	105.71	104.80
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>			
<b>CHF (Dist)</b>			
Net asset value	CHF'000	170,487	235,556
Shares in issue		1,980,573	2,740,102
Net asset value per share	CHF	86.08	85.97
<b>iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)</b>			
<b>GBP (Dist)</b>			
Net asset value	GBP'000	124,345	197,802
Shares in issue		1,265,346	2,025,627
Net asset value per share	GBP	98.27	97.65
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>			
<b>CHF (Dist)</b>			
Net asset value	CHF'000	128,673	114,881
Shares in issue		30,803,675	27,726,145
Net asset value per share	CHF	4.18	4.14
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	3,134,020	3,346,090
Shares in issue		35,329,827	38,101,803
Net asset value per share	EUR	88.71	87.82

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Sep 2021	31 Mar 2021
<b>iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	1,645	10
Shares in issue		323,641	2,000
Net asset value per share	USD	5.08	4.97
<b>USD (Dist)</b>			
Net asset value	USD'000	277,050	24,865
Shares in issue		54,462,040	5,000,000
Net asset value per share	USD	5.09	4.97

		30 Sep 2021	31 Mar 2021
<b>iShares MSCI Europe Consumer Discretionary Sector UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	16,884	4,708
Shares in issue		2,800,000	800,000
Net asset value per share	EUR	6.03	5.88

		30 Sep 2021	31 Mar 2021
<b>iShares MSCI Europe Consumer Staples Sector UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	238,316	3,016
Shares in issue		44,400,000	600,000
Net asset value per share	EUR	5.37	5.03

		30 Sep 2021	31 Mar 2021
<b>iShares MSCI Europe Energy Sector UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	11,161	4,810
Shares in issue		1,600,000	800,000
Net asset value per share	EUR	6.98	6.01

		30 Sep 2021	31 Mar 2021
<b>iShares MSCI Europe Financials Sector UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	593,939	2,342
Shares in issue		95,200,000	400,000
Net asset value per share	EUR	6.24	5.85

		30 Sep 2021	31 Mar 2021
<b>iShares MSCI Europe Health Care Sector UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	42,745	5,958
Shares in issue		7,600,000	1,200,000
Net asset value per share	EUR	5.62	4.97



# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Sep 2021	31 Mar 2021
<b>iShares MSCI Europe Industrials Sector UCITS ETF<sup>1</sup></b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	22,228	-
Shares in issue		4,200,000	-
Net asset value per share	EUR	5.29	-

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

		30 Sep 2021	31 Mar 2021
<b>iShares MSCI Europe Information Technology Sector UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	34,592	2,401
Shares in issue		5,000,000	400,000
Net asset value per share	EUR	6.92	6.00

		30 Sep 2021	31 Mar 2021
<b>iShares MSCI Europe Mid Cap UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	81,993	56,763
Shares in issue		11,792,309	8,742,385
Net asset value per share	EUR	6.95	6.49
<b>EUR (Dist)</b>			
Net asset value	EUR'000	7,826	7,672
Shares in issue		1,228,231	1,282,712
Net asset value per share	EUR	6.37	5.98

		30 Sep 2021	31 Mar 2021
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>			
<b>CHF (Acc)</b>			
Net asset value	CHF'000	274,959	229,251
Shares in issue		4,240,000	3,700,000
Net asset value per share	CHF	64.85	61.96

		30 Sep 2021	31 Mar 2021
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>			
<b>CHF (Acc)</b>			
Net asset value	CHF'000	514,689	478,960
Shares in issue		8,200,000	8,200,000
Net asset value per share	CHF	62.77	58.41

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Sep 2021	31 Mar 2021
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>			
<b>CHF (Acc)</b>			
Net asset value	CHF'000	349,367	309,431
Shares in issue		4,800,000	4,600,000
Net asset value per share	CHF	72.78	67.27

		30 Sep 2021	31 Mar 2021
<b>iShares S&amp;P 500 Swap UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	1,012,767	687,881
Shares in issue		149,964,852	111,194,822
Net asset value per share	USD	6.75	6.19

<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>		
	30 Sep 2021	31 Mar 2021

#### USD'000

#### Net asset value

Net assets attributable to redeemable shareholders in accordance with FRS 104	465,436	471,127
Add: Provision for deferred tax payable	2,526	-

#### Net asset value attributable to redeemable participating shareholders in accordance with the prospectus

	<b>467,962</b>	<b>471,127</b>
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#### No. of Shares

Shares in issue	13,800,000	14,000,000
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#### USD

Net asset value per share attributable to redeemable shareholders in accordance with FRS 104	33.73	33.65
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#### Net asset value per share attributable to redeemable shareholders in accordance with the prospectus

	<b>33.91</b>	<b>33.65</b>
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# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Exchange rates

The rates of exchange ruling at 30 September 2021 and 31 March 2021 were:

		30 Sep 2021	31 Mar 2021
CHF1=	AUD	1.4840	1.3950
	CAD	1.3580	1.3354
	DKK	6.8780	6.7236
	EUR	0.9250	0.9041
	GBP	0.7950	0.7701
	HKD	8.3450	8.2606
	ILS	3.4584	3.5432
	JPY	119.6066	117.4096
	NOK	9.3576	9.0701
	NZD	1.5539	1.5171
	SEK	9.3783	9.2613
	SGD	1.4553	1.4276
	USD	1.0720	1.0625
EUR1=	AUD	1.6044	1.5431
	CAD	1.4682	1.4772
	CHF	1.0811	1.1061
	DKK	7.4359	7.4372
	GBP	0.8595	0.8519
	JPY	129.3098	129.8706
	NOK	10.1168	10.0328
	NZD	1.6800	1.6782
	SEK	10.1391	10.2443
	USD	1.1589	1.1753
	GBP1=	CAD	1.7082
CHF		1.2578	1.2985
EUR		1.1634	1.1739
USD		1.3484	1.3797
USD1=	AED	3.6732	3.6732
	AUD	1.3844	1.3129
	BRL	5.4489	5.6430
	CAD	1.2669	1.2569
	CHF	0.9329	0.9412
	CLP	812.2000	718.4000
	CNH	6.4540	6.5612
	COP	3,811.9300	3,675.0000
	CZK	21.8672	22.2242
	EGP	15.7200	15.7175

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Exchange rates (continued)

	30 Sep 2021	31 Mar 2021
EUR	0.8629	0.8508
GBP	0.7416	0.7248
HKD	7.7847	7.7745
HUF	309.9487	308.2150
IDR	14,312.5000	14,525.0000
ILS	3.2262	3.3347
INR	74.2275	73.1138
JPY	111.5750	110.5000
KRW	1,184.0000	1,131.7500
KWD	0.3016	0.3023
MXN	20.5445	20.4605
MYR	4.1865	4.1465
NOK	8.7293	8.5364
NZD	1.4496	1.4279
PHP	51.0100	48.5375
PKR	170.2500	152.7000
PLN	3.9713	3.9460
QAR	3.6410	3.6410
RUB	72.7850	75.5188
SAR	3.7507	3.7504
SEK	8.7486	8.7163
SGD	1.3576	1.3436
THB	33.8350	31.2500
TRY	8.8843	8.2763
TWD	27.8605	28.5330
ZAR	15.0450	14.7663

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

	30 Sep 2021	31 Mar 2021
GBP1=		
CHF	1.2694	1.2065
EUR	1.1646	1.1210
USD	1.3881	1.3082

### 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 2021.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

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:

<b>Fund name</b>	<b>Sub-Investment Manager</b>
iShares € Corp Bond Financials UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Diversified Commodity Swap UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global AAA-AA Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Bloomberg Roll Select Commodity Swap 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 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 World Minimum Volatility 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 VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares Edge MSCI USA Minimum Volatility ESG 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 World CHF Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

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

Fees payable to the Manager and Investment Manager during the financial period are paid out of the TER charged to the Funds. The TER forms part of the operating expenses which are included in the condensed income statement.

The Directors as at 30 September 2021 are presented in the table below:

Director	Employee of the BlackRock Group	Director of BlackRock affiliates and/or other funds managed by BlackRock
Paul McGowan	No	Yes
Barry O'Dwyer	Yes	Yes
Jessica Irschick	Yes	Yes
Ros O'Shea	No	Yes
Deirdre Somers	No	Yes

The Directors who are also employees of the BlackRock Group are not entitled to receive Directors' fees.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

#### Holdings in other funds managed by BlackRock

Investments in funds managed by BlackRock, Inc. and BlackRock affiliates are listed below and marked on the relevant Funds' schedules of investments.

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

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

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

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

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

#### Significant investors

As at 30 September 2021 and 31 March 2021, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositories ("ICSDs") in which the shares of the Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depository to the ICSDs and onwards to the participants of the ICSDs.

#### Securities lending

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

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

Fund name	Currency	30 September 2021 '000	30 September 2020 '000
iShares € Corp Bond Financials UCITS ETF	EUR	24	17
iShares Bloomberg Roll Select Commodity Swap UCITS ETF	USD	6	-
iShares Diversified Commodity Swap UCITS ETF	USD	75	28
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD	82	39
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	EUR	1	-
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR	211	431
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	USD	1	-
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD	6	-

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

#### Securities lending (continued)

Fund name	Currency	30 September 2021 '000	30 September 2020 '000
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD	438	891
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD	11	35
iShares Global AAA-AA Govt Bond UCITS ETF	USD	9	6
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	54	41
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	34	72
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP	31	43
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	20	18
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	285	327
iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF	USD	8	-
iShares MSCI Europe Consumer Staples Sector UCITS ETF	EUR	1	-
iShares MSCI Europe Financials Sector UCITS ETF	EUR	15	-
iShares MSCI Europe Health Care Sector UCITS ETF	EUR	2	-
iShares MSCI Europe Mid Cap UCITS ETF	EUR	14	26
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF	39	45
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF	41	78
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF	5	6

No provisions have been recognised by the Funds against amounts due from related parties at the financial period end date (31 March 2021: Nil).

No amounts have been written off in the financial period in respect of amounts due to or from related parties (31 March 2021: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (31 March 2021: Nil).

### 12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial period ended 30 September 2021 and financial year ended 31 March 2021.

### 13. Subsequent events

The ex-date and pay date for distributions of the below Funds occurred post financial period end to date of signing.

Fund	Distribution amount ('000)
iShares € Corp Bond Financials UCITS ETF	EUR 946
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR 220
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD 22
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD 398
iShares Global AAA-AA Govt Bond UCITS ETF	USD 332
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR 15,812
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF 3,146
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP 2,158
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF 461
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR 10,826



# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Subsequent events (continued)

Fund	Distribution amount ('000)
iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF	USD 100
iShares MSCI Europe Mid Cap UCITS ETF	EUR 102

On 1 October 2021, an updated prospectus was issued by the Entity to reflect the appointment of Enda McMahon as Director of the Manager and the inclusion of variation of share capital policy.

On 22 October 2021, iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF commenced trading.

Other than the above, there have been no events subsequent to the financial period end, which, in the opinion of the Directors of the Entity, may have had an impact on the financial statements for the financial period ended 30 September 2021.

### 14. Approval date

The financial statements were approved by the Directors on 23 November 2021.

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED)

### iSHARES € CORP BOND FINANCIALS UCITS ETF

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2021: 99.51%)</b>				
<b>Bonds (31 March 2021: 99.51%)</b>				
<b>Australia (31 March 2021: 2.13%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	305	0.10
EUR	300,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	300	0.10
EUR	200,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	207	0.07
EUR	200,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	205	0.07
EUR	425,000	Commonwealth Bank of Australia 1.936% 03/10/2029	445	0.14
EUR	100,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	105	0.03
EUR	400,000	Macquarie Group Ltd 0.350% 03/03/2028 <sup>^</sup>	396	0.13
EUR	125,000	Macquarie Group Ltd 0.625% 03/02/2027	127	0.04
EUR	150,000	Macquarie Group Ltd 0.950% 21/05/2031	150	0.05
EUR	325,000	National Australia Bank Ltd 0.250% 20/05/2024 <sup>^</sup>	329	0.10
EUR	100,000	National Australia Bank Ltd 0.625% 30/08/2023	102	0.03
EUR	200,000	National Australia Bank Ltd 0.625% 10/11/2023	204	0.06
EUR	200,000	National Australia Bank Ltd 1.125% 20/05/2031	215	0.07
EUR	250,000	National Australia Bank Ltd 1.250% 18/05/2026	264	0.08
EUR	350,000	National Australia Bank Ltd 1.375% 30/08/2028	378	0.12
EUR	200,000	Scentre Group Trust 1 2.250% 16/07/2024 <sup>^</sup>	212	0.07
EUR	350,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	357	0.11
EUR	200,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	213	0.07
EUR	200,000	Vicinity Centres Trust 1.125% 07/11/2029	206	0.07
EUR	100,000	Westpac Banking Corp 0.375% 05/03/2023	101	0.03
EUR	350,000	Westpac Banking Corp 0.750% 17/10/2023	358	0.11
EUR	150,000	Westpac Banking Corp 0.766% 13/05/2031	150	0.05
EUR	290,000	Westpac Banking Corp 0.875% 17/04/2027	302	0.10
EUR	300,000	Westpac Banking Corp 1.125% 05/09/2027 <sup>^</sup>	318	0.10
EUR	200,000	Westpac Banking Corp 1.450% 17/07/2028 <sup>^</sup>	217	0.07
		<b>Total Australia</b>	<b>6,166</b>	<b>1.97</b>

<b>Austria (31 March 2021: 1.49%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027 <sup>^</sup>	198	0.06
EUR	100,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	101	0.03
EUR	100,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	102	0.03
EUR	200,000	Erste Group Bank AG 0.050% 16/09/2025	201	0.07
EUR	300,000	Erste Group Bank AG 0.100% 16/11/2028	296	0.10
EUR	200,000	Erste Group Bank AG 0.125% 17/05/2028	198	0.06
EUR	200,000	Erste Group Bank AG 0.250% 14/09/2029	197	0.06
EUR	200,000	Erste Group Bank AG 0.250% 27/01/2031	196	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Austria (31 March 2021: 1.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Erste Group Bank AG 0.375% 16/04/2024	102	0.03
EUR	200,000	Erste Group Bank AG 0.875% 13/05/2027	208	0.07
EUR	200,000	Erste Group Bank AG 1.625% 08/09/2031	208	0.07
EUR	300,000	IMMOFINANZ AG 2.500% 15/10/2027 <sup>^</sup>	315	0.10
EUR	100,000	Kommunalkredit Austria AG 0.250% 14/05/2024	100	0.03
EUR	300,000	Raiffeisen Bank International AG 0.250% 22/01/2025	303	0.10
EUR	200,000	Raiffeisen Bank International AG 0.375% 25/09/2026 <sup>^</sup>	203	0.07
EUR	100,000	Raiffeisen Bank International AG 1.000% 04/12/2023	103	0.03
EUR	200,000	Raiffeisen Bank International AG 1.375% 17/06/2033	200	0.06
EUR	100,000	Raiffeisen Bank International AG 1.500% 12/03/2030	102	0.03
EUR	100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	109	0.04
EUR	200,000	Raiffeisen Bank International AG 6.000% 16/10/2023	224	0.07
EUR	200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.250% 16/04/2024	201	0.07
EUR	100,000	Raiffeisenlandesbank Oberoesterreich AG 0.750% 22/05/2023	101	0.03
EUR	100,000	UNIQA Insurance Group AG 1.375% 09/07/2030	106	0.03
EUR	300,000	UNIQA Insurance Group AG 6.875% 31/07/2043	336	0.11
EUR	300,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036 <sup>^</sup>	301	0.10
EUR	200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 5.500% 09/10/2043	222	0.07
EUR	100,000	Volksbank Wien AG 0.875% 23/03/2026	102	0.03
EUR	200,000	Volksbank Wien AG 2.750% 06/10/2027	205	0.07
		<b>Total Austria</b>	<b>5,240</b>	<b>1.68</b>

<b>Belgium (31 March 2021: 1.85%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aedifica SA 0.750% 09/09/2031	98	0.03
EUR	100,000	AG Insurance SA 3.500% 30/06/2047	114	0.04
EUR	100,000	Ageas SA 1.875% 24/11/2051	101	0.03
EUR	200,000	Ageas SA 3.250% 02/07/2049	226	0.07
EUR	100,000	Argenta Spaarbank NV 1.000% 06/02/2024	103	0.03
EUR	300,000	Argenta Spaarbank NV 1.000% 13/10/2026	308	0.10
EUR	400,000	Belfius Bank SA 0.000% 28/08/2026	398	0.13
EUR	200,000	Belfius Bank SA 0.010% 15/10/2025	200	0.06
EUR	200,000	Belfius Bank SA 0.125% 08/02/2028	198	0.06
EUR	100,000	Belfius Bank SA 0.375% 02/09/2025 <sup>^</sup>	101	0.03
EUR	100,000	Belfius Bank SA 0.625% 30/08/2023	102	0.03
EUR	200,000	Belfius Bank SA 1.000% 26/10/2024	206	0.07
EUR	300,000	Belfius Bank SA 3.125% 11/05/2026	337	0.11
EUR	100,000	Cofinimmo SA 0.875% 02/12/2030	100	0.03
EUR	100,000	Ethias SA 5.000% 14/01/2026	117	0.04
EUR	100,000	Euroclear Bank SA 0.125% 07/07/2025	101	0.03
EUR	100,000	Euroclear Bank SA 0.500% 10/07/2023 <sup>^</sup>	101	0.03
EUR	300,000	KBC Group NV 0.125% 10/09/2026	300	0.10
EUR	100,000	KBC Group NV 0.125% 14/01/2029	98	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 99.51%) (cont)</b>				
<b>Belgium (31 March 2021: 1.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	KBC Group NV 0.500% 03/12/2029 <sup>^</sup>	201	0.07
EUR	200,000	KBC Group NV 0.625% 07/12/2031	199	0.06
EUR	200,000	KBC Group NV 0.750% 18/10/2023	204	0.07
EUR	100,000	KBC Group NV 0.750% 24/01/2030	102	0.03
EUR	400,000	KBC Group NV 0.750% 31/05/2031	399	0.13
EUR	100,000	KBC Group NV 0.875% 27/06/2023	102	0.03
EUR	500,000	KBC Group NV 1.125% 25/01/2024	516	0.17
EUR	200,000	KBC Group NV 1.625% 18/09/2029	208	0.07
EUR	200,000	VGP NV 1.500% 08/04/2029	198	0.06
<b>Total Belgium</b>			<b>5,438</b>	<b>1.74</b>
<b>Bermuda (31 March 2021: 0.05%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Fidelity International Ltd 2.500% 04/11/2026	110	0.04
<b>Total Bermuda</b>			<b>110</b>	<b>0.04</b>
<b>British Virgin Islands (31 March 2021: 0.10%)</b>				
<b>Canada (31 March 2021: 1.09%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	Bank of Nova Scotia 0.125% 04/09/2026	250	0.08
EUR	300,000	Bank of Nova Scotia 0.250% 01/11/2028	295	0.09
EUR	200,000	Bank of Nova Scotia 0.500% 30/04/2024	204	0.07
EUR	150,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	152	0.05
EUR	300,000	Canadian Imperial Bank of Commerce 0.750% 22/03/2023	305	0.10
EUR	125,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	138	0.04
EUR	200,000	Great-West Lifeco Inc 1.750% 07/12/2026	217	0.07
EUR	250,000	Royal Bank of Canada 0.125% 23/07/2024	252	0.08
EUR	300,000	Royal Bank of Canada 0.250% 02/05/2024	303	0.10
EUR	425,000	Toronto-Dominion Bank 0.375% 25/04/2024	431	0.14
EUR	525,000	Toronto-Dominion Bank 0.625% 20/07/2023	535	0.17
<b>Total Canada</b>			<b>3,082</b>	<b>0.99</b>
<b>Cayman Islands (31 March 2021: 0.08%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	XLIT Ltd 3.250% 29/06/2047	281	0.09
<b>Total Cayman Islands</b>			<b>281</b>	<b>0.09</b>
<b>Czech Republic (31 March 2021: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ceska sporitelna AS 0.500% 13/09/2028	100	0.03
<b>Total Czech Republic</b>			<b>100</b>	<b>0.03</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (31 March 2021: 1.66%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	113	0.04
EUR	550,000	Danske Bank A/S 0.250% 28/11/2022	554	0.18
EUR	350,000	Danske Bank A/S 0.500% 27/08/2025	354	0.11
EUR	175,000	Danske Bank A/S 0.625% 26/05/2025	179	0.06
EUR	325,000	Danske Bank A/S 0.750% 02/06/2023	331	0.11
EUR	445,000	Danske Bank A/S 0.875% 22/05/2023	453	0.15
EUR	100,000	Danske Bank A/S 1.000% 15/05/2031	100	0.03
EUR	300,000	Danske Bank A/S 1.500% 02/09/2030	308	0.10
EUR	400,000	Danske Bank A/S 2.500% 21/06/2029	421	0.13
EUR	250,000	Jyske Bank A/S 0.050% 02/09/2026	249	0.08
EUR	450,000	Jyske Bank A/S 0.625% 20/06/2024	456	0.15
EUR	500,000	Nykredit Realkredit AS 0.125% 10/07/2024	503	0.16
EUR	200,000	Nykredit Realkredit AS 0.250% 20/01/2023	201	0.06
EUR	150,000	Nykredit Realkredit AS 0.250% 13/01/2026	150	0.05
EUR	200,000	Nykredit Realkredit AS 0.375% 17/01/2028	197	0.06
EUR	100,000	Nykredit Realkredit AS 0.500% 10/07/2025	102	0.03
EUR	350,000	Nykredit Realkredit AS 0.750% 20/01/2027	357	0.11
EUR	200,000	Nykredit Realkredit AS 0.875% 17/01/2024	205	0.07
EUR	100,000	Nykredit Realkredit AS 2.750% 17/11/2027	103	0.03
<b>Total Denmark</b>			<b>5,336</b>	<b>1.71</b>
<b>Estonia (31 March 2021: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Luminor Bank AS 0.539% 23/09/2026	100	0.03
<b>Total Estonia</b>			<b>100</b>	<b>0.03</b>
<b>Finland (31 March 2021: 2.45%)</b>				
<b>Corporate Bonds</b>				
EUR	350,000	Balder Finland Oyj 1.000% 20/01/2029	347	0.11
EUR	100,000	Balder Finland Oyj 1.375% 24/05/2030	101	0.03
EUR	100,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	99	0.03
EUR	200,000	Hemso Treasury Oyj 0.000% 19/01/2028	196	0.06
EUR	300,000	Kojamo Oyj 1.500% 19/06/2024 <sup>^</sup>	311	0.10
EUR	100,000	Kojamo Oyj 1.625% 07/03/2025	105	0.03
EUR	100,000	Kojamo Oyj 1.875% 27/05/2027	107	0.04
EUR	100,000	Nordea Bank Abp 0.375% 28/05/2026	102	0.03
EUR	425,000	Nordea Bank Abp 0.500% 14/05/2027	435	0.14
EUR	100,000	Nordea Bank Abp 0.500% 19/03/2031	100	0.03
EUR	250,000	Nordea Bank Abp 0.875% 26/06/2023	255	0.08
EUR	423,000	Nordea Bank Abp 1.000% 22/02/2023	431	0.14
EUR	400,000	Nordea Bank Abp 1.125% 12/02/2025	418	0.13
EUR	400,000	Nordea Bank Abp 1.125% 27/09/2027	424	0.14
EUR	200,000	OP Corporate Bank Plc 0.100% 16/11/2027	199	0.06
EUR	200,000	OP Corporate Bank Plc 0.125% 01/07/2024	202	0.07
EUR	300,000	OP Corporate Bank Plc 0.250% 24/03/2026	301	0.10

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 99.51%) (cont)</b>				
<b>Finland (31 March 2021: 2.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	350,000	OP Corporate Bank Plc 0.375% 29/08/2023	355	0.11
EUR	200,000	OP Corporate Bank Plc 0.375% 26/02/2024	203	0.07
EUR	200,000	OP Corporate Bank Plc 0.375% 19/06/2024	203	0.07
EUR	200,000	OP Corporate Bank Plc 0.375% 16/06/2028	199	0.06
EUR	125,000	OP Corporate Bank Plc 0.375% 08/12/2028	124	0.04
EUR	250,000	OP Corporate Bank Plc 0.500% 12/08/2025	256	0.08
EUR	100,000	OP Corporate Bank Plc 0.600% 18/01/2027 <sup>^</sup>	102	0.03
EUR	100,000	OP Corporate Bank Plc 0.625% 12/11/2029	100	0.03
EUR	450,000	OP Corporate Bank Plc 1.625% 09/06/2030	466	0.15
EUR	125,000	Sampo Oyj 1.625% 21/02/2028	136	0.04
EUR	100,000	Sampo Oyj 2.250% 27/09/2030	116	0.04
EUR	200,000	Sampo Oyj 2.500% 03/09/2052	212	0.07
EUR	400,000	Sampo Oyj 3.375% 23/05/2049	456	0.15
EUR	100,000	SATO Oyj 1.375% 24/02/2028	104	0.03
EUR	100,000	SATO Oyj 2.250% 07/04/2023	103	0.03
EUR	400,000	SBB Treasury Oyj 0.750% 14/12/2028	394	0.13
EUR	300,000	SBB Treasury Oyj 1.125% 26/11/2029 <sup>^</sup>	301	0.10
		<b>Total Finland</b>	<b>7,963</b>	<b>2.55</b>

<b>France (31 March 2021: 23.25%)</b>				
<b>Corporate Bonds</b>				
EUR	700,000	ALD SA 0.375% 18/07/2023	707	0.23
EUR	100,000	Altarea SCA 1.750% 16/01/2030	100	0.03
EUR	100,000	Altarea SCA 1.875% 17/01/2028	103	0.03
EUR	100,000	Altareit SCA 2.875% 02/07/2025 <sup>^</sup>	106	0.03
EUR	200,000	AXA SA 1.125% 15/05/2028	216	0.07
EUR	425,000	AXA SA 1.375% 07/10/2041	425	0.14
EUR	350,000	AXA SA 3.250% 28/05/2049 <sup>^</sup>	400	0.13
EUR	400,000	AXA SA 3.375% 06/07/2047	456	0.15
EUR	300,000	AXA SA 3.875% <sup>#</sup>	338	0.11
EUR	300,000	AXA SA 3.941% <sup>#</sup>	331	0.11
EUR	400,000	AXA SA 5.125% 04/07/2043	435	0.14
EUR	500,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	498	0.16
EUR	200,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	199	0.06
EUR	400,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	404	0.13
EUR	200,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	199	0.06
EUR	200,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028 <sup>^</sup>	196	0.06
EUR	400,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	404	0.13
EUR	500,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	503	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2021: 23.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	198	0.06
EUR	600,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	611	0.20
EUR	400,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	412	0.13
EUR	500,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	516	0.17
EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030 <sup>^</sup>	101	0.03
EUR	600,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	627	0.20
EUR	500,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	531	0.17
EUR	300,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	314	0.10
EUR	500,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	538	0.17
EUR	400,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	428	0.14
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	212	0.07
EUR	300,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	326	0.10
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	214	0.07
EUR	400,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	432	0.14
EUR	200,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	218	0.07
EUR	300,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	335	0.11
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	107	0.03
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	111	0.04
EUR	300,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	322	0.10
EUR	150,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	162	0.05
EUR	300,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	333	0.11
EUR	200,000	BNP Paribas Cardif SA 1.000% 29/11/2024	205	0.07
EUR	300,000	BNP Paribas Cardif SA 4.032% <sup>#</sup>	339	0.11
EUR	300,000	BNP Paribas SA 0.125% 04/09/2026 <sup>^</sup>	299	0.10
EUR	300,000	BNP Paribas SA 0.250% 13/04/2027	299	0.10
EUR	300,000	BNP Paribas SA 0.375% 14/10/2027	301	0.10
EUR	500,000	BNP Paribas SA 0.500% 15/07/2025	507	0.16
EUR	500,000	BNP Paribas SA 0.500% 04/06/2026	507	0.16
EUR	300,000	BNP Paribas SA 0.500% 19/02/2028	300	0.10
EUR	300,000	BNP Paribas SA 0.500% 01/09/2028	300	0.10
EUR	300,000	BNP Paribas SA 0.500% 19/01/2030	296	0.09

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 99.51%) (cont)</b>				
<b>France (31 March 2021: 23.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	BNP Paribas SA 0.625% 03/12/2032 <sup>†</sup>	388	0.12
EUR	450,000	BNP Paribas SA 0.750% 11/11/2022	456	0.15
EUR	300,000	BNP Paribas SA 0.875% 31/08/2033	296	0.09
EUR	250,000	BNP Paribas SA 1.000% 17/04/2024	258	0.08
EUR	325,000	BNP Paribas SA 1.000% 27/06/2024	335	0.11
EUR	330,000	BNP Paribas SA 1.125% 15/01/2023	337	0.11
EUR	450,000	BNP Paribas SA 1.125% 10/10/2023	463	0.15
EUR	200,000	BNP Paribas SA 1.125% 22/11/2023	206	0.07
EUR	300,000	BNP Paribas SA 1.125% 28/08/2024	311	0.10
EUR	300,000	BNP Paribas SA 1.125% 11/06/2026	312	0.10
EUR	300,000	BNP Paribas SA 1.125% 17/04/2029	310	0.10
EUR	300,000	BNP Paribas SA 1.125% 15/01/2032	304	0.10
EUR	400,000	BNP Paribas SA 1.250% 19/03/2025	417	0.13
EUR	300,000	BNP Paribas SA 1.375% 28/05/2029	317	0.10
EUR	145,000	BNP Paribas SA 1.500% 17/11/2025	153	0.05
EUR	200,000	BNP Paribas SA 1.500% 23/05/2028 <sup>†</sup>	214	0.07
EUR	220,000	BNP Paribas SA 1.500% 25/05/2028	240	0.08
EUR	300,000	BNP Paribas SA 1.625% 23/02/2026	322	0.10
EUR	400,000	BNP Paribas SA 1.625% 02/07/2031	421	0.13
EUR	900,000	BNP Paribas SA 2.125% 23/01/2027	969	0.31
EUR	250,000	BNP Paribas SA 2.250% 11/01/2027	273	0.09
EUR	150,000	BNP Paribas SA 2.375% 20/05/2024	160	0.05
EUR	300,000	BNP Paribas SA 2.375% 17/02/2025	323	0.10
EUR	100,000	BNP Paribas SA 2.375% 20/11/2030	108	0.03
EUR	100,000	BNP Paribas SA 2.625% 14/10/2027	103	0.03
EUR	300,000	BNP Paribas SA 2.750% 27/01/2026	332	0.11
EUR	200,000	BNP Paribas SA 2.875% 24/10/2022	207	0.07
EUR	450,000	BNP Paribas SA 2.875% 26/09/2023	479	0.15
EUR	200,000	BNP Paribas SA 2.875% 01/10/2026	224	0.07
EUR	289,000	BNP Paribas SA 4.500% 21/03/2023	310	0.10
EUR	200,000	BPCE SA 0.010% 14/01/2027	198	0.06
EUR	400,000	BPCE SA 0.125% 04/12/2024	404	0.13
EUR	500,000	BPCE SA 0.250% 15/01/2026	504	0.16
EUR	400,000	BPCE SA 0.250% 14/01/2031	388	0.12
EUR	200,000	BPCE SA 0.375% 05/10/2023	203	0.07
EUR	300,000	BPCE SA 0.500% 24/02/2027	302	0.10
EUR	400,000	BPCE SA 0.500% 15/09/2027	402	0.13
EUR	400,000	BPCE SA 0.625% 26/09/2023	408	0.13
EUR	100,000	BPCE SA 0.625% 26/09/2024	102	0.03
EUR	600,000	BPCE SA 0.625% 28/04/2025	614	0.20
EUR	400,000	BPCE SA 0.625% 15/01/2030	405	0.13
EUR	200,000	BPCE SA 0.750% 03/03/2031 <sup>†</sup>	200	0.06
EUR	500,000	BPCE SA 1.000% 15/07/2024	517	0.17
EUR	200,000	BPCE SA 1.000% 01/04/2025	207	0.07
EUR	300,000	BPCE SA 1.000% 05/10/2028	315	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2021: 23.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	BPCE SA 1.125% 18/01/2023	305	0.10
EUR	200,000	BPCE SA 1.375% 23/03/2026	210	0.07
EUR	100,000	BPCE SA 1.625% 31/01/2028	107	0.03
EUR	300,000	BPCE SA 2.750% 30/11/2027	310	0.10
EUR	200,000	BPCE SA 2.875% 16/01/2024	215	0.07
EUR	200,000	BPCE SA 2.875% 22/04/2026	223	0.07
EUR	400,000	BPCE SA 3.000% 19/07/2024	436	0.14
EUR	200,000	BPCE SA 4.250% 06/02/2023	213	0.07
EUR	300,000	BPCE SA 4.625% 18/07/2023	326	0.10
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	297	0.10
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	105	0.03
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	342	0.11
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	126	0.04
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375% <sup>#</sup>	230	0.07
EUR	300,000	Carmila SA 1.625% 30/05/2027	309	0.10
EUR	100,000	Carmila SA 1.625% 01/04/2029	101	0.03
EUR	100,000	Carmila SA 2.125% 07/03/2028	106	0.03
EUR	100,000	Carmila SA 2.375% 18/09/2023	105	0.03
EUR	400,000	CNP Assurances 0.375% 08/03/2028	392	0.13
EUR	300,000	CNP Assurances 1.875% 20/10/2022	306	0.10
EUR	100,000	CNP Assurances 2.000% 27/07/2050	104	0.03
EUR	200,000	CNP Assurances 2.500% 30/06/2051	215	0.07
EUR	100,000	CNP Assurances 2.750% 05/02/2029	113	0.04
EUR	100,000	CNP Assurances 4.250% 05/06/2045	114	0.04
EUR	300,000	CNP Assurances 4.500% 10/06/2047	360	0.12
EUR	300,000	Covivio 1.125% 17/09/2031	313	0.10
EUR	200,000	Covivio 1.500% 21/06/2027	215	0.07
EUR	100,000	Covivio 1.625% 17/10/2024	105	0.03
EUR	100,000	Covivio 1.625% 23/06/2030	108	0.03
EUR	100,000	Covivio 1.875% 20/05/2026	108	0.03
EUR	100,000	Covivio Hotels SACA 1.875% 24/09/2025	106	0.03
EUR	200,000	Credit Agricole Assurances SA 1.500% 06/10/2031	198	0.06
EUR	400,000	Credit Agricole Assurances SA 2.000% 17/07/2030	419	0.13
EUR	300,000	Credit Agricole Assurances SA 4.250% <sup>#</sup>	332	0.11
EUR	300,000	Credit Agricole Assurances SA 4.750% 27/09/2048	368	0.12
EUR	400,000	Credit Agricole SA 0.125% 09/12/2027	393	0.13
EUR	200,000	Credit Agricole SA 0.375% 21/10/2025	203	0.06
EUR	300,000	Credit Agricole SA 0.375% 20/04/2028	297	0.10
EUR	200,000	Credit Agricole SA 0.500% 24/06/2024	204	0.07
EUR	300,000	Credit Agricole SA 0.500% 21/09/2029	298	0.10
EUR	200,000	Credit Agricole SA 0.750% 01/12/2022	203	0.07
EUR	100,000	Credit Agricole SA 0.750% 05/12/2023	102	0.03
EUR	300,000	Credit Agricole SA 0.875% 14/01/2032	302	0.10

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 99.51%) (cont)</b>				
<b>France (31 March 2021: 23.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Credit Agricole SA 1.000% 16/09/2024	518	0.17
EUR	600,000	Credit Agricole SA 1.000% 22/04/2026	618	0.20
EUR	200,000	Credit Agricole SA 1.000% 03/07/2029	210	0.07
EUR	500,000	Credit Agricole SA 1.250% 14/04/2026	529	0.17
EUR	500,000	Credit Agricole SA 1.375% 13/03/2025	523	0.17
EUR	400,000	Credit Agricole SA 1.375% 03/05/2027	427	0.14
EUR	400,000	Credit Agricole SA 1.625% 05/06/2030	416	0.13
EUR	400,000	Credit Agricole SA 1.750% 05/03/2029	434	0.14
EUR	400,000	Credit Agricole SA 1.875% 20/12/2026 <sup>^</sup>	433	0.14
EUR	300,000	Credit Agricole SA 2.000% 25/03/2029	324	0.10
EUR	300,000	Credit Agricole SA 2.375% 20/05/2024	321	0.10
EUR	850,000	Credit Agricole SA 2.625% 17/03/2027	943	0.30
EUR	300,000	Credit Agricole SA 3.125% 17/07/2023	319	0.10
EUR	200,000	Credit Agricole SA 3.125% 05/02/2026	228	0.07
EUR	100,000	Credit Logement SA 1.350% 28/11/2029	103	0.03
EUR	500,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	499	0.16
EUR	200,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	201	0.06
EUR	200,000	Credit Mutuel Arkea SA 0.875% 05/10/2023	205	0.07
EUR	100,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	104	0.03
EUR	100,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	100	0.03
EUR	100,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	106	0.03
EUR	100,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	103	0.03
EUR	200,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	209	0.07
EUR	300,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	313	0.10
EUR	100,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	113	0.04
EUR	200,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	242	0.08
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	238	0.08
EUR	200,000	Gecina SA 0.875% 30/06/2036	200	0.06
EUR	200,000	Gecina SA 1.375% 30/06/2027	215	0.07
EUR	500,000	Gecina SA 1.375% 26/01/2028	540	0.17
EUR	100,000	Gecina SA 1.500% 20/01/2025	105	0.03
EUR	100,000	Gecina SA 1.625% 29/05/2034	111	0.04
EUR	200,000	Gecina SA 2.000% 30/06/2032	230	0.07
EUR	100,000	Groupe VYV 1.625% 02/07/2029	107	0.03
EUR	300,000	HSBC Continental Europe SA 0.100% 03/09/2027	298	0.10
EUR	200,000	HSBC Continental Europe SA 0.250% 17/05/2024	203	0.06
EUR	400,000	HSBC Continental Europe SA 0.600% 20/03/2023	406	0.13
EUR	100,000	HSBC Continental Europe SA 1.375% 04/09/2028	107	0.03
EUR	300,000	ICADE 0.625% 18/01/2031	293	0.09
EUR	300,000	ICADE 1.125% 17/11/2025	313	0.10
EUR	200,000	ICADE 1.500% 13/09/2027	215	0.07
EUR	200,000	ICADE 1.625% 28/02/2028	214	0.07
EUR	200,000	Icade Sante SAS 1.375% 17/09/2030	209	0.07
EUR	300,000	Klepierre SA 0.625% 01/07/2030	300	0.10
EUR	300,000	Klepierre SA 0.875% 17/02/2031 <sup>^</sup>	304	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2021: 23.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Klepierre SA 1.000% 17/04/2023	203	0.07
EUR	100,000	Klepierre SA 1.375% 16/02/2027 <sup>^</sup>	106	0.03
EUR	100,000	Klepierre SA 1.625% 13/12/2032	108	0.03
EUR	400,000	Klepierre SA 1.750% 06/11/2024	422	0.14
EUR	100,000	Klepierre SA 1.875% 19/02/2026	108	0.03
EUR	200,000	Klepierre SA 2.000% 12/05/2029	222	0.07
EUR	200,000	La Mondiale SAM 0.750% 20/04/2026	203	0.06
EUR	100,000	La Mondiale SAM 2.125% 23/06/2031	105	0.03
EUR	200,000	La Mondiale SAM 5.050% <sup>#</sup>	234	0.07
EUR	300,000	Mercialys SA 4.625% 07/07/2027	355	0.11
EUR	200,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	199	0.06
EUR	200,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	201	0.06
EUR	100,000	SCOR SE 1.375% 17/09/2051	100	0.03
EUR	100,000	SCOR SE 3.000% 08/06/2046	111	0.04
EUR	200,000	SCOR SE 3.625% 27/05/2048 <sup>^</sup>	235	0.08
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	106	0.03
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	107	0.03
EUR	300,000	Societe Generale SA 0.125% 24/02/2026	301	0.10
EUR	600,000	Societe Generale SA 0.125% 18/02/2028	592	0.19
EUR	400,000	Societe Generale SA 0.250% 08/07/2027	399	0.13
EUR	300,000	Societe Generale SA 0.500% 13/01/2023	303	0.10
EUR	500,000	Societe Generale SA 0.500% 12/06/2029	492	0.16
EUR	300,000	Societe Generale SA 0.750% 26/05/2023	306	0.10
EUR	500,000	Societe Generale SA 0.750% 25/01/2027	507	0.16
EUR	300,000	Societe Generale SA 0.875% 01/07/2026	307	0.10
EUR	300,000	Societe Generale SA 0.875% 22/09/2028	305	0.10
EUR	100,000	Societe Generale SA 0.875% 24/09/2029	100	0.03
EUR	200,000	Societe Generale SA 1.000% 24/11/2030	201	0.06
EUR	200,000	Societe Generale SA 1.125% 23/01/2025	207	0.07
EUR	400,000	Societe Generale SA 1.125% 21/04/2026	413	0.13
EUR	300,000	Societe Generale SA 1.125% 30/06/2031	302	0.10
EUR	300,000	Societe Generale SA 1.250% 15/02/2024	310	0.10
EUR	200,000	Societe Generale SA 1.250% 12/06/2030	206	0.07
EUR	200,000	Societe Generale SA 1.375% 13/01/2028	209	0.07
EUR	200,000	Societe Generale SA 1.375% 23/02/2028	203	0.06
EUR	300,000	Societe Generale SA 1.750% 22/03/2029	321	0.10
EUR	200,000	Societe Generale SA 2.125% 27/09/2028	219	0.07
EUR	200,000	Societe Generale SA 2.625% 27/02/2025	217	0.07
EUR	500,000	Societe Generale SA 4.000% 07/06/2023	534	0.17
EUR	300,000	Sogecap SA 4.125% <sup>#</sup>	339	0.11
EUR	200,000	Tikehau Capital SCA 1.625% 31/03/2029	199	0.06
EUR	100,000	Tikehau Capital SCA 2.250% 14/10/2026	105	0.03
EUR	500,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	508	0.16
EUR	500,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028 <sup>^</sup>	506	0.16
EUR	300,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025 <sup>^</sup>	311	0.10

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 99.51%) (cont)</b>				
<b>France (31 March 2021: 23.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	98	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027 <sup>^</sup>	104	0.03
EUR	200,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	208	0.07
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026 <sup>^</sup>	106	0.03
EUR	500,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	526	0.17
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033 <sup>^</sup>	304	0.10
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	107	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	107	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034 <sup>^</sup>	106	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	97	0.03
EUR	700,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031 <sup>^</sup>	764	0.24
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	219	0.07
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	108	0.03
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	215	0.07
EUR	200,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	215	0.07
EUR	100,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	110	0.04
EUR	200,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	223	0.07
EUR	300,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030 <sup>^</sup>	348	0.11
<b>Total France</b>			<b>70,243</b>	<b>22.46</b>
<b>Germany (31 March 2021: 6.94%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Aareal Bank AG 0.050% 02/09/2026	297	0.10
EUR	100,000	Aareal Bank AG 0.250% 23/11/2027	99	0.03
EUR	200,000	Aareal Bank AG 0.500% 07/04/2027	202	0.06
EUR	300,000	Allianz SE 1.301% 25/09/2049	303	0.10
EUR	200,000	Allianz SE 2.121% 08/07/2050 <sup>^</sup>	214	0.07
EUR	400,000	Allianz SE 2.241% 07/07/2045	426	0.14
EUR	300,000	Allianz SE 3.099% 06/07/2047	340	0.11
EUR	500,000	Allianz SE 3.375% <sup>#</sup>	542	0.17
EUR	500,000	Allianz SE 4.750% <sup>#</sup>	545	0.17
EUR	400,000	Allianz SE 5.625% 17/10/2042	423	0.14
EUR	100,000	alstria office REIT-AG 1.500% 15/11/2027	104	0.03
EUR	200,000	alstria office REIT-AG 2.125% 12/04/2023	205	0.07
EUR	100,000	Berlin Hyp AG 0.375% 21/04/2031	100	0.03
EUR	200,000	Berlin Hyp AG 0.500% 26/09/2023	203	0.07
EUR	200,000	Berlin Hyp AG 1.000% 05/02/2026	209	0.07
EUR	300,000	Berlin Hyp AG 1.125% 25/10/2027	316	0.10
EUR	300,000	Berlin Hyp AG 1.250% 22/01/2025	313	0.10
EUR	300,000	Clearstream Banking AG 0.000% 01/12/2025	300	0.10
EUR	375,000	Commerzbank AG 0.100% 11/09/2025	376	0.12
EUR	150,000	Commerzbank AG 0.375% 01/09/2027	150	0.05
EUR	600,000	Commerzbank AG 0.500% 28/08/2023	608	0.19
EUR	400,000	Commerzbank AG 0.500% 13/09/2023 <sup>^</sup>	405	0.13
EUR	225,000	Commerzbank AG 0.500% 04/12/2026	228	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 March 2021: 6.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	325,000	Commerzbank AG 0.625% 28/08/2024	332	0.11
EUR	450,000	Commerzbank AG 1.000% 04/03/2026	467	0.15
EUR	100,000	Commerzbank AG 1.125% 24/05/2024	103	0.03
EUR	200,000	Commerzbank AG 1.125% 22/06/2026	207	0.07
EUR	400,000	Commerzbank AG 1.875% 28/02/2028 <sup>^</sup>	429	0.14
EUR	500,000	Deutsche Bank AG 0.750% 17/02/2027	504	0.16
EUR	500,000	Deutsche Bank AG 1.000% 19/11/2025	511	0.16
EUR	200,000	Deutsche Bank AG 1.125% 17/03/2025	207	0.07
EUR	125,000	Deutsche Bank AG 1.375% 10/06/2026	131	0.04
EUR	500,000	Deutsche Bank AG 1.375% 03/09/2026	519	0.17
EUR	500,000	Deutsche Bank AG 1.375% 17/02/2032	507	0.16
EUR	600,000	Deutsche Bank AG 1.625% 20/01/2027	632	0.20
EUR	300,000	Deutsche Bank AG 1.750% 17/01/2028	318	0.10
EUR	600,000	Deutsche Bank AG 1.750% 19/11/2030	632	0.20
EUR	300,000	Deutsche Bank AG 2.375% 11/01/2023	310	0.10
EUR	300,000	Deutsche Bank AG 2.625% 12/02/2026	328	0.11
EUR	300,000	Deutsche Boerse AG 0.000% 22/02/2026	301	0.10
EUR	100,000	Deutsche Boerse AG 0.125% 22/02/2031	99	0.03
EUR	50,000	Deutsche Boerse AG 1.125% 26/03/2028	53	0.02
EUR	100,000	Deutsche Boerse AG 1.250% 16/06/2047	102	0.03
EUR	200,000	Deutsche Boerse AG 1.625% 08/10/2025	214	0.07
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	99	0.03
EUR	200,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	201	0.06
EUR	200,000	Deutsche Pfandbriefbank AG 0.750% 07/02/2023	203	0.07
EUR	200,000	Deutsche Wohnen SE 0.500% 07/04/2031 <sup>^</sup>	199	0.06
EUR	100,000	Deutsche Wohnen SE 1.000% 30/04/2025	103	0.03
EUR	200,000	Deutsche Wohnen SE 1.300% 07/04/2041 <sup>^</sup>	198	0.06
EUR	100,000	Deutsche Wohnen SE 1.500% 30/04/2030 <sup>^</sup>	108	0.03
EUR	100,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	100	0.03
EUR	100,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	100	0.03
EUR	200,000	Hamburg Commercial Bank AG 0.750% 23/11/2023	202	0.06
EUR	400,000	Hannover Rueck SE 1.125% 18/04/2028	428	0.14
EUR	100,000	Hannover Rueck SE 1.125% 09/10/2039	100	0.03
EUR	200,000	Hannover Rueck SE 1.375% 30/06/2042	201	0.06
EUR	200,000	Hannover Rueck SE 1.750% 08/10/2040	209	0.07
EUR	200,000	Hannover Rueck SE 3.375% <sup>^/#</sup>	222	0.07
EUR	100,000	LEG Immobilien SE 0.750% 30/06/2031	100	0.03
EUR	300,000	LEG Immobilien SE 0.875% 28/11/2027	309	0.10
EUR	200,000	LEG Immobilien SE 0.875% 30/03/2033	197	0.06
EUR	400,000	Muenchener Hypothekbank eG 0.375% 09/03/2029	397	0.13
EUR	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	388	0.12
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	302	0.10
EUR	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	461	0.15
EUR	100,000	Santander Consumer Bank AG 0.250% 15/10/2024	101	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 99.51%) (cont)</b>				
<b>Germany (31 March 2021: 6.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Santander Consumer Bank AG 0.750% 17/10/2022	202	0.07
EUR	100,000	Talanx AG 2.250% 05/12/2047	108	0.03
EUR	200,000	Talanx AG 2.500% 23/07/2026	225	0.07
EUR	200,000	Talanx AG 3.125% 13/02/2023	209	0.07
EUR	100,000	Vonovia SE 0.000% 01/09/2023	100	0.03
EUR	100,000	Vonovia SE 0.000% 16/09/2024	100	0.03
EUR	100,000	Vonovia SE 0.000% 01/12/2025	100	0.03
EUR	600,000	Vonovia SE 0.250% 01/09/2028	589	0.19
EUR	200,000	Vonovia SE 0.375% 16/06/2027	200	0.06
EUR	300,000	Vonovia SE 0.625% 14/12/2029	300	0.10
EUR	300,000	Vonovia SE 0.625% 24/03/2031 <sup>^</sup>	298	0.10
EUR	300,000	Vonovia SE 0.750% 01/09/2032	292	0.09
EUR	300,000	Vonovia SE 1.000% 16/06/2033	298	0.10
EUR	200,000	Vonovia SE 1.500% 14/06/2041	198	0.06
EUR	200,000	Vonovia SE 1.625% 01/09/2051	187	0.06
<b>Total Germany</b>			<b>22,148</b>	<b>7.08</b>
<b>Guernsey (31 March 2021: 0.34%)</b>				
<b>Corporate Bonds</b>				
EUR	405,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	434	0.14
<b>Total Guernsey</b>			<b>434</b>	<b>0.14</b>
<b>Hong Kong (31 March 2021: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AIA Group Ltd 0.880% 09/09/2033	99	0.03
<b>Total Hong Kong</b>			<b>99</b>	<b>0.03</b>
<b>Iceland (31 March 2021: 0.10%)</b>				
<b>Corporate Bonds</b>				
EUR	175,000	Arion Banki HF 0.375% 14/07/2025	175	0.06
EUR	100,000	Arion Banki HF 1.000% 20/03/2023	101	0.03
<b>Total Iceland</b>			<b>276</b>	<b>0.09</b>
<b>Ireland (31 March 2021: 1.35%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	AIB Group Plc 0.500% 17/11/2027	151	0.05
EUR	200,000	AIB Group Plc 1.250% 28/05/2024	207	0.07
EUR	300,000	AIB Group Plc 1.500% 29/03/2023	308	0.10
EUR	200,000	AIB Group Plc 2.250% 03/07/2025	216	0.07
EUR	100,000	Aon Plc 2.875% 14/05/2026	112	0.04
EUR	400,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.250% 02/10/2043	433	0.14
EUR	200,000	Bank of Ireland Group Plc 0.375% 10/05/2027	199	0.06
EUR	200,000	Bank of Ireland Group Plc 0.750% 08/07/2024	203	0.07
EUR	400,000	Bank of Ireland Group Plc 1.375% 29/08/2023	411	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (31 March 2021: 1.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	136	0.04
EUR	200,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024	212	0.07
EUR	100,000	Cyrusone Europe Finance DAC 1.125% 26/05/2028	98	0.03
EUR	325,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	339	0.11
EUR	50,000	GE Capital European Funding Unlimited Co 4.625% 22/02/2027	61	0.02
EUR	215,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	354	0.11
EUR	200,000	Grenke Finance Plc 0.625% 09/01/2025	192	0.06
EUR	100,000	Grenke Finance Plc 1.625% 05/04/2024	100	0.03
EUR	275,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	278	0.09
EUR	100,000	Liberty Mutual Finance Europe DAC 1.750% 27/03/2024	104	0.03
EUR	300,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	313	0.10
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	109	0.03
EUR	350,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050 <sup>*</sup>	368	0.12
<b>Total Ireland</b>			<b>4,904</b>	<b>1.57</b>
<b>Italy (31 March 2021: 3.87%)</b>				
<b>Corporate Bonds</b>				
EUR	325,000	Assicurazioni Generali SpA 1.713% 30/06/2032	326	0.10
EUR	175,000	Assicurazioni Generali SpA 2.124% 01/10/2030	186	0.06
EUR	100,000	Assicurazioni Generali SpA 2.429% 14/07/2031	108	0.03
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	119	0.04
EUR	600,000	Assicurazioni Generali SpA 4.125% 04/05/2026 <sup>^</sup>	701	0.22
EUR	300,000	Assicurazioni Generali SpA 5.000% 08/06/2048	364	0.12
EUR	400,000	Assicurazioni Generali SpA 5.125% 16/09/2024	466	0.15
EUR	200,000	Assicurazioni Generali SpA 5.500% 27/10/2047	246	0.08
EUR	100,000	Assicurazioni Generali SpA 7.750% 12/12/2042	109	0.04
EUR	200,000	Azimut Holding SpA 1.625% 12/12/2024	208	0.07
EUR	250,000	Intesa Sanpaolo SpA 0.625% 24/02/2026 <sup>^</sup>	251	0.08
EUR	300,000	Intesa Sanpaolo SpA 0.750% 17/10/2022	303	0.10
EUR	300,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	307	0.10
EUR	300,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	304	0.10
EUR	400,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	412	0.13
EUR	475,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	490	0.16
EUR	250,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	250	0.08
EUR	300,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	311	0.10
EUR	200,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	208	0.07
EUR	350,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	375	0.12
EUR	225,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	242	0.08
EUR	225,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	235	0.08
EUR	450,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	482	0.15
EUR	300,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	327	0.11



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 99.51%) (cont)</b>				
<b>Italy (31 March 2021: 3.87%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	153	0.05
EUR	128,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	131	0.04
EUR	700,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	724	0.23
EUR	450,000	UniCredit SpA 0.325% 19/01/2026	450	0.14
EUR	225,000	UniCredit SpA 0.500% 09/04/2025 <sup>^</sup>	228	0.07
EUR	200,000	UniCredit SpA 0.850% 19/01/2031 <sup>^</sup>	197	0.06
EUR	500,000	UniCredit SpA 1.200% 20/01/2026	512	0.16
EUR	400,000	UniCredit SpA 1.250% 25/06/2025	412	0.13
EUR	401,000	UniCredit SpA 1.250% 16/06/2026 <sup>^</sup>	415	0.13
EUR	300,000	UniCredit SpA 1.625% 03/07/2025	311	0.10
EUR	250,000	UniCredit SpA 1.800% 20/01/2030 <sup>^</sup>	261	0.08
EUR	700,000	UniCredit SpA 2.000% 04/03/2023 <sup>^</sup>	722	0.23
EUR	200,000	UniCredit SpA 2.125% 24/10/2026	217	0.07
EUR	500,000	UniCredit SpA 2.200% 22/07/2027 <sup>^</sup>	535	0.17
<b>Total Italy</b>			<b>12,598</b>	<b>4.03</b>
<b>Japan (31 March 2021: 1.50%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027	401	0.13
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	203	0.06
EUR	100,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023	101	0.03
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	206	0.07
EUR	400,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	410	0.13
EUR	100,000	Mizuho Financial Group Inc 0.118% 06/09/2024	101	0.03
EUR	300,000	Mizuho Financial Group Inc 0.184% 13/04/2026	300	0.10
EUR	350,000	Mizuho Financial Group Inc 0.214% 07/10/2025	352	0.11
EUR	200,000	Mizuho Financial Group Inc 0.470% 06/09/2029	198	0.06
EUR	300,000	Mizuho Financial Group Inc 0.523% 10/06/2024	305	0.10
EUR	400,000	Mizuho Financial Group Inc 0.693% 07/10/2030	399	0.13
EUR	295,000	Mizuho Financial Group Inc 0.797% 15/04/2030 <sup>^</sup>	299	0.09
EUR	125,000	Mizuho Financial Group Inc 0.843% 12/04/2033	124	0.04
EUR	200,000	Mizuho Financial Group Inc 0.956% 16/10/2024	206	0.07
EUR	200,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	211	0.07
EUR	325,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	322	0.10
EUR	350,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	350	0.11
EUR	300,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	318	0.10
EUR	400,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	426	0.14
<b>Total Japan</b>			<b>5,232</b>	<b>1.67</b>
<b>Jersey (31 March 2021: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Atrium European Real Estate Ltd 3.000% 11/09/2025	105	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Jersey (31 March 2021: 0.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	108	0.04
<b>Total Jersey</b>			<b>213</b>	<b>0.07</b>
<b>Liechtenstein (31 March 2021: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	99	0.03
<b>Total Liechtenstein</b>			<b>99</b>	<b>0.03</b>
<b>Luxembourg (31 March 2021: 3.74%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Acef Holding SCA 0.750% 14/06/2028	198	0.06
EUR	100,000	Aroundtown SA 0.000% 16/07/2026	98	0.03
EUR	200,000	Aroundtown SA 0.625% 09/07/2025	203	0.06
EUR	200,000	Aroundtown SA 1.000% 07/01/2025	205	0.07
EUR	200,000	Aroundtown SA 1.450% 09/07/2028 <sup>^</sup>	209	0.07
EUR	200,000	Aroundtown SA 1.500% 28/05/2026	210	0.07
EUR	300,000	Aroundtown SA 1.625% 31/01/2028	317	0.10
EUR	200,000	Aroundtown SA 1.625% <sup>#</sup>	195	0.06
EUR	300,000	Aroundtown SA 2.000% 02/11/2026 <sup>^</sup>	325	0.10
EUR	200,000	Aroundtown SA 2.125% <sup>#</sup>	201	0.06
EUR	400,000	Aroundtown SA 2.875% <sup>#</sup>	412	0.13
EUR	100,000	Bevco Lux Sarl 1.000% 16/01/2030	99	0.03
EUR	100,000	Bevco Lux Sarl 1.500% 16/09/2027	105	0.03
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 0.500% 12/09/2023 <sup>^</sup>	202	0.06
EUR	300,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	298	0.10
EUR	150,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	153	0.05
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	208	0.07
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	107	0.03
EUR	200,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.500% 27/01/2028	198	0.06
EUR	200,000	CPI Property Group SA 1.500% 27/01/2031	199	0.06
EUR	125,000	CPI Property Group SA 1.625% 23/04/2027	131	0.04
EUR	400,000	CPI Property Group SA 2.750% 12/05/2026	439	0.14
EUR	125,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	130	0.04
EUR	400,000	Euroclear Investments SA 1.125% 07/12/2026	423	0.14
EUR	200,000	Euroclear Investments SA 1.375% 16/06/2051	199	0.06
EUR	100,000	Euroclear Investments SA 2.625% 11/04/2048 <sup>^</sup>	110	0.04
EUR	200,000	GELF Bond Issuer I SA 1.625% 20/10/2026	213	0.07
EUR	200,000	Grand City Properties SA 0.125% 11/01/2028	193	0.06
EUR	200,000	Grand City Properties SA 1.375% 03/08/2026	210	0.07
EUR	400,000	Grand City Properties SA 1.500% 22/02/2027	422	0.14
EUR	200,000	Grand City Properties SA 1.500% <sup>#</sup>	197	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 99.51%) (cont)</b>				
<b>Luxembourg (31 March 2021: 3.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Helvetia Europe SA 2.750% 30/09/2041	218	0.07
EUR	250,000	Logicor Financing Sarl 0.750% 15/07/2024	254	0.08
EUR	100,000	Logicor Financing Sarl 0.875% 14/01/2031	97	0.03
EUR	400,000	Logicor Financing Sarl 1.500% 13/07/2026	419	0.13
EUR	200,000	Logicor Financing Sarl 1.625% 15/07/2027	211	0.07
EUR	250,000	Logicor Financing Sarl 2.250% 13/05/2025	267	0.09
EUR	150,000	Logicor Financing Sarl 3.250% 13/11/2028	173	0.06
EUR	275,000	Prologis International Funding II SA 0.750% 23/03/2033	269	0.09
EUR	150,000	Prologis International Funding II SA 0.875% 09/07/2029	154	0.05
EUR	200,000	Prologis International Funding II SA 1.750% 15/03/2028	217	0.07
EUR	150,000	Prologis International Funding II SA 2.375% 14/11/2030	172	0.06
EUR	100,000	Segro Capital Sarl 0.500% 22/09/2031	98	0.03
EUR	100,000	SELP Finance Sarl 0.875% 27/05/2029	100	0.03
EUR	200,000	SELP Finance Sarl 1.250% 25/10/2023	205	0.07
EUR	200,000	SELP Finance Sarl 1.500% 20/12/2026 <sup>^</sup>	210	0.07
EUR	325,000	Simon International Finance SCA 1.125% 19/03/2033	327	0.10
EUR	200,000	Simon International Finance SCA 1.250% 13/05/2025	209	0.07
EUR	200,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	200	0.06
EUR	200,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	220	0.07
<b>Total Luxembourg</b>			<b>10,829</b>	<b>3.46</b>

<b>Netherlands (31 March 2021: 11.33%)</b>				
<b>Corporate Bonds</b>				
EUR	500,000	ABN AMRO Bank NV 0.500% 17/07/2023	508	0.16
EUR	200,000	ABN AMRO Bank NV 0.500% 15/04/2026	205	0.07
EUR	200,000	ABN AMRO Bank NV 0.500% 23/09/2029	198	0.06
EUR	300,000	ABN AMRO Bank NV 0.600% 15/01/2027	305	0.10
EUR	625,000	ABN AMRO Bank NV 0.875% 15/01/2024	642	0.21
EUR	300,000	ABN AMRO Bank NV 0.875% 22/04/2025	311	0.10
EUR	350,000	ABN AMRO Bank NV 1.000% 16/04/2025	364	0.12
EUR	400,000	ABN AMRO Bank NV 1.000% 02/06/2033	402	0.13
EUR	200,000	ABN AMRO Bank NV 1.250% 28/05/2025	209	0.07
EUR	300,000	ABN AMRO Bank NV 2.500% 29/11/2023	318	0.10
EUR	400,000	ABN AMRO Bank NV 2.875% 18/01/2028	415	0.13
EUR	200,000	Achmea BV 1.500% 26/05/2027	213	0.07
EUR	100,000	Achmea BV 4.250% <sup>#</sup>	110	0.04
EUR	150,000	Achmea BV 6.000% 04/04/2043	163	0.05
EUR	100,000	Aegon Bank NV 0.625% 21/06/2024	102	0.03
EUR	200,000	Aegon NV 1.000% 08/12/2023	206	0.07
EUR	100,000	Aegon NV 4.000% 25/04/2044	109	0.04
EUR	200,000	Akelius Residential Property Financing BV 0.750% 22/02/2030	196	0.06
EUR	400,000	Akelius Residential Property Financing BV 1.000% 17/01/2028 <sup>^</sup>	407	0.13
EUR	100,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	102	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2021: 11.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Allianz Finance II BV 0.000% 14/01/2025	101	0.03
EUR	300,000	Allianz Finance II BV 0.250% 06/06/2023	303	0.10
EUR	100,000	Allianz Finance II BV 0.500% 14/01/2031	102	0.03
EUR	300,000	Allianz Finance II BV 0.875% 15/01/2026	313	0.10
EUR	400,000	Allianz Finance II BV 0.875% 06/12/2027	421	0.14
EUR	300,000	Allianz Finance II BV 1.375% 21/04/2031	332	0.11
EUR	200,000	Allianz Finance II BV 1.500% 15/01/2030	221	0.07
EUR	100,000	Allianz Finance II BV 3.000% 13/03/2028	119	0.04
EUR	200,000	Argentum Netherlands BV for Swiss Life AG 4.375% <sup>#</sup>	225	0.07
EUR	100,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049	112	0.04
EUR	100,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	114	0.04
EUR	250,000	ASR Nederland NV 3.375% 02/05/2049	281	0.09
EUR	100,000	ASR Nederland NV 5.000% <sup>#</sup>	113	0.04
EUR	200,000	ASR Nederland NV 5.125% 29/09/2045	235	0.08
EUR	200,000	Citycon Treasury BV 1.625% 12/03/2028	204	0.07
EUR	100,000	Citycon Treasury BV 2.375% 15/01/2027	106	0.03
EUR	100,000	Citycon Treasury BV 2.500% 01/10/2024	107	0.03
EUR	200,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	202	0.06
EUR	450,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	455	0.15
EUR	500,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	510	0.16
EUR	300,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	298	0.10
EUR	300,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	306	0.10
EUR	300,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	310	0.10
EUR	200,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	213	0.07
EUR	675,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	716	0.23
EUR	393,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	423	0.14
EUR	550,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	575	0.18
EUR	400,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	429	0.14
EUR	450,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	524	0.17
EUR	100,000	CTP NV 0.625% 27/11/2023	101	0.03
EUR	100,000	CTP NV 0.625% 27/09/2026	100	0.03
EUR	200,000	CTP NV 0.750% 18/02/2027	201	0.06
EUR	100,000	CTP NV 1.250% 21/06/2029	100	0.03
EUR	100,000	CTP NV 1.500% 27/09/2031	99	0.03
EUR	200,000	CTP NV 2.125% 01/10/2025	213	0.07
EUR	200,000	de Volksbank NV 0.010% 16/09/2024	201	0.06
EUR	100,000	de Volksbank NV 0.250% 22/06/2026	100	0.03
EUR	200,000	de Volksbank NV 0.375% 03/03/2028	198	0.06
EUR	200,000	de Volksbank NV 1.750% 22/10/2030	210	0.07
EUR	100,000	Digital Dutch Finco BV 1.000% 15/01/2032	98	0.03
EUR	625,000	Digital Dutch Finco BV 1.250% 01/02/2031	635	0.20
EUR	150,000	Digital Dutch Finco BV 1.500% 15/03/2030	158	0.05
EUR	200,000	Digital Intrepid Holding BV 0.625% 15/07/2031	191	0.06
EUR	100,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	113	0.04

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 99.51%) (cont)</b>				
<b>Netherlands (31 March 2021: 11.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	ELM BV for Swiss Life Insurance & Pension Group 4.500%#	354	0.11
EUR	300,000	ELM BV for Swiss Reinsurance Co Ltd 2.600%#	322	0.10
EUR	100,000	Euronext NV 0.125% 17/05/2026	100	0.03
EUR	300,000	Euronext NV 0.750% 17/05/2031	302	0.10
EUR	150,000	Euronext NV 1.000% 18/04/2025	155	0.05
EUR	200,000	Euronext NV 1.500% 17/05/2041	202	0.06
EUR	100,000	EXOR NV 1.750% 18/01/2028	107	0.03
EUR	300,000	EXOR NV 1.750% 14/10/2034 <sup>^</sup>	316	0.10
EUR	200,000	EXOR NV 2.250% 29/04/2030	221	0.07
EUR	200,000	EXOR NV 2.500% 08/10/2024	216	0.07
EUR	100,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029	98	0.03
EUR	300,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027 <sup>^</sup>	311	0.10
EUR	400,000	ING Groep NV 0.100% 03/09/2025	401	0.13
EUR	400,000	ING Groep NV 0.250% 18/02/2029 <sup>^</sup>	392	0.13
EUR	300,000	ING Groep NV 0.250% 01/02/2030	291	0.09
EUR	200,000	ING Groep NV 0.375% 29/09/2028	198	0.06
EUR	200,000	ING Groep NV 0.875% 09/06/2032	200	0.06
EUR	500,000	ING Groep NV 1.000% 20/09/2023	513	0.16
EUR	300,000	ING Groep NV 1.000% 13/11/2030	304	0.10
EUR	200,000	ING Groep NV 1.125% 14/02/2025	208	0.07
EUR	400,000	ING Groep NV 1.375% 11/01/2028	424	0.14
EUR	300,000	ING Groep NV 1.625% 26/09/2029	311	0.10
EUR	500,000	ING Groep NV 2.000% 20/09/2028	552	0.18
EUR	200,000	ING Groep NV 2.125% 10/01/2026	217	0.07
EUR	400,000	ING Groep NV 2.125% 26/05/2031	424	0.14
EUR	400,000	ING Groep NV 2.500% 15/02/2029	422	0.14
EUR	300,000	ING Groep NV 2.500% 15/11/2030	354	0.11
EUR	400,000	ING Groep NV 3.000% 11/04/2028	418	0.13
EUR	500,000	LeasePlan Corp NV 0.125% 13/09/2023	503	0.16
EUR	300,000	LeasePlan Corp NV 0.250% 23/02/2026	299	0.10
EUR	100,000	LeasePlan Corp NV 0.250% 07/09/2026	99	0.03
EUR	200,000	LeasePlan Corp NV 0.750% 03/10/2022	202	0.06
EUR	100,000	LeasePlan Corp NV 1.375% 07/03/2024	104	0.03
EUR	250,000	LeasePlan Corp NV 3.500% 09/04/2025	280	0.09
EUR	100,000	Lseg Netherlands BV 0.250% 06/04/2028	100	0.03
EUR	300,000	Lseg Netherlands BV 0.750% 06/04/2033	299	0.10
EUR	200,000	Nationale-Nederlanden Bank NV 0.375% 31/05/2023	202	0.06
EUR	100,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	102	0.03
EUR	150,000	NE Property BV 1.750% 23/11/2024 <sup>^</sup>	156	0.05
EUR	100,000	NE Property BV 1.875% 09/10/2026	104	0.03
EUR	100,000	NE Property BV 2.625% 22/05/2023	104	0.03
EUR	200,000	NE Property BV 3.375% 14/07/2027	225	0.07
EUR	200,000	NIBC Bank NV 0.250% 09/09/2026	199	0.06
EUR	100,000	NIBC Bank NV 0.875% 08/07/2025	103	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2021: 11.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	NIBC Bank NV 1.125% 19/04/2023	102	0.03
EUR	200,000	NIBC Bank NV 2.000% 09/04/2024	210	0.07
EUR	350,000	NN Group NV 0.875% 13/01/2023	354	0.11
EUR	200,000	NN Group NV 1.625% 01/06/2027	216	0.07
EUR	100,000	NN Group NV 4.375%#	110	0.04
EUR	250,000	NN Group NV 4.500%#	286	0.09
EUR	400,000	NN Group NV 4.625% 08/04/2044	442	0.14
EUR	250,000	NN Group NV 4.625% 13/01/2048 <sup>^</sup>	299	0.10
EUR	200,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	199	0.06
EUR	100,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	100	0.03
EUR	150,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	149	0.05
EUR	100,000	Vesteda Finance BV 1.500% 24/05/2027	107	0.03
EUR	200,000	Vesteda Finance BV 2.000% 10/07/2026 <sup>^</sup>	217	0.07
EUR	200,000	Vonovia Finance BV 0.125% 06/04/2023	201	0.06
EUR	200,000	Vonovia Finance BV 0.625% 09/07/2026	204	0.07
EUR	100,000	Vonovia Finance BV 0.625% 07/10/2027	101	0.03
EUR	300,000	Vonovia Finance BV 0.750% 15/01/2024	306	0.10
EUR	300,000	Vonovia Finance BV 0.875% 03/07/2023	305	0.10
EUR	100,000	Vonovia Finance BV 1.000% 09/07/2030	102	0.03
EUR	200,000	Vonovia Finance BV 1.000% 28/01/2041	180	0.06
EUR	200,000	Vonovia Finance BV 1.125% 14/09/2034	199	0.06
EUR	600,000	Vonovia Finance BV 1.250% 06/12/2024	625	0.20
EUR	200,000	Vonovia Finance BV 1.500% 22/03/2026	212	0.07
EUR	100,000	Vonovia Finance BV 1.500% 10/06/2026	106	0.03
EUR	200,000	Vonovia Finance BV 1.500% 14/01/2028	213	0.07
EUR	200,000	Vonovia Finance BV 1.625% 07/04/2024	208	0.07
EUR	100,000	Vonovia Finance BV 1.625% 07/10/2039	101	0.03
EUR	500,000	Vonovia Finance BV 1.800% 29/06/2025	531	0.17
EUR	200,000	Vonovia Finance BV 2.250% 15/12/2023	211	0.07
EUR	200,000	Vonovia Finance BV 2.250% 07/04/2030	225	0.07
EUR	200,000	Vonovia Finance BV 2.750% 22/03/2038	237	0.08
EUR	200,000	WPC Eurobond BV 0.950% 01/06/2030	197	0.06
EUR	100,000	WPC Eurobond BV 1.350% 15/04/2028	104	0.03
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027 <sup>^</sup>	109	0.04
EUR	200,000	WPC Eurobond BV 2.250% 09/04/2026	216	0.07
<b>Total Netherlands</b>			<b>35,671</b>	<b>11.41</b>
<b>New Zealand (31 March 2021: 0.41%)</b>				
<b>Corporate Bonds</b>				
EUR	175,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	174	0.06
EUR	300,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	312	0.10
EUR	150,000	ASB Finance Ltd 0.250% 08/09/2028	148	0.05
EUR	207,000	ASB Finance Ltd 0.500% 24/09/2029	208	0.07
EUR	200,000	ASB Finance Ltd 0.750% 13/03/2024	205	0.06
EUR	200,000	BNZ International Funding Ltd 0.375% 14/09/2024	203	0.06
EUR	200,000	BNZ International Funding Ltd 0.500% 13/05/2023	203	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 99.51%) (cont)</b>				
<b>New Zealand (31 March 2021: 0.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	124	0.04
EUR	300,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	304	0.10
<b>Total New Zealand</b>			<b>1,881</b>	<b>0.60</b>
<b>Norway (31 March 2021: 1.18%)</b>				
<b>Corporate Bonds</b>				
EUR	525,000	DNB Bank ASA 0.050% 14/11/2023	530	0.17
EUR	200,000	DNB Bank ASA 0.250% 09/04/2024	203	0.06
EUR	400,000	DNB Bank ASA 0.250% 23/02/2029	394	0.13
EUR	200,000	DNB Bank ASA 0.600% 25/09/2023	204	0.07
EUR	300,000	DNB Bank ASA 1.125% 01/03/2023	307	0.10
EUR	100,000	Santander Consumer Bank AS 0.125% 11/09/2024	101	0.03
EUR	100,000	Santander Consumer Bank AS 0.125% 25/02/2025	100	0.03
EUR	200,000	Santander Consumer Bank AS 0.125% 14/04/2026	199	0.06
EUR	300,000	Santander Consumer Bank AS 0.750% 01/03/2023	304	0.10
EUR	300,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	303	0.10
EUR	100,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	102	0.03
EUR	300,000	SpareBank 1 SMN 0.010% 18/02/2028	293	0.09
EUR	100,000	SpareBank 1 SMN 0.750% 03/07/2023	102	0.03
EUR	300,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	306	0.10
EUR	100,000	Sparebanken Vest 0.500% 29/11/2022	101	0.03
<b>Total Norway</b>			<b>3,549</b>	<b>1.13</b>
<b>Poland (31 March 2021: 0.06%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	mBank SA 0.966% 21/09/2027	100	0.03
<b>Total Poland</b>			<b>100</b>	<b>0.03</b>
<b>Republic of South Korea (31 March 2021: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	101	0.03
<b>Total Republic of South Korea</b>			<b>101</b>	<b>0.03</b>
<b>Singapore (31 March 2021: 0.09%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ascendas Real Estate Investment Trust 0.750% 23/06/2028	100	0.03
EUR	175,000	DBS Group Holdings Ltd 1.500% 11/04/2028	179	0.06
<b>Total Singapore</b>			<b>279</b>	<b>0.09</b>
<b>Spain (31 March 2021: 7.26%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	100	0.03
EUR	200,000	Arval Service Lease SA 0.000% 30/09/2024	200	0.06
EUR	200,000	Arval Service Lease SA 0.000% 01/10/2025	199	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 March 2021: 7.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	599	0.19
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	405	0.13
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026 <sup>^</sup>	203	0.07
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027 <sup>^</sup>	302	0.10
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	412	0.13
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	104	0.03
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	506	0.16
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	206	0.07
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	210	0.07
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	105	0.03
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	231	0.07
EUR	300,000	Banco de Sabadell SA 0.625% 07/11/2025	303	0.10
EUR	400,000	Banco de Sabadell SA 0.875% 05/03/2023	405	0.13
EUR	200,000	Banco de Sabadell SA 0.875% 22/07/2025	204	0.07
EUR	100,000	Banco de Sabadell SA 1.125% 11/03/2027	103	0.03
EUR	100,000	Banco de Sabadell SA 1.625% 07/03/2024	104	0.03
EUR	400,000	Banco Santander SA 0.200% 11/02/2028	396	0.13
EUR	600,000	Banco Santander SA 0.250% 19/06/2024	607	0.19
EUR	200,000	Banco Santander SA 0.300% 04/10/2026	202	0.07
EUR	200,000	Banco Santander SA 0.500% 04/02/2027	201	0.06
EUR	400,000	Banco Santander SA 0.500% 24/03/2027	403	0.13
EUR	300,000	Banco Santander SA 0.625% 24/06/2029	301	0.10
EUR	200,000	Banco Santander SA 1.125% 17/01/2025 <sup>^</sup>	207	0.07
EUR	200,000	Banco Santander SA 1.125% 23/06/2027	208	0.07
EUR	400,000	Banco Santander SA 1.375% 14/12/2022	408	0.13
EUR	600,000	Banco Santander SA 1.375% 05/01/2026	630	0.20
EUR	300,000	Banco Santander SA 1.625% 22/10/2030	310	0.10
EUR	400,000	Banco Santander SA 2.125% 08/02/2028	433	0.14
EUR	600,000	Banco Santander SA 2.500% 18/03/2025	648	0.21
EUR	200,000	Banco Santander SA 3.125% 19/01/2027 <sup>^</sup>	226	0.07
EUR	400,000	Banco Santander SA 3.250% 04/04/2026	449	0.14
EUR	200,000	Bankia SA 0.750% 09/07/2026	205	0.07
EUR	400,000	Bankia SA 1.125% 12/11/2026	414	0.13
EUR	300,000	Bankinter SA 0.625% 06/10/2027	302	0.10
EUR	100,000	Bankinter SA 0.875% 05/03/2024	103	0.03
EUR	300,000	Bankinter SA 0.875% 08/07/2026	307	0.10
EUR	200,000	Bankinter SA 1.250% 23/12/2032	200	0.06
EUR	300,000	CaixaBank SA 0.375% 03/02/2025	304	0.10
EUR	200,000	CaixaBank SA 0.375% 18/11/2026	201	0.06
EUR	200,000	CaixaBank SA 0.500% 09/02/2029	197	0.06
EUR	400,000	CaixaBank SA 0.625% 01/10/2024	407	0.13
EUR	200,000	CaixaBank SA 0.750% 18/04/2023	203	0.07
EUR	200,000	CaixaBank SA 0.750% 10/07/2026	205	0.07
EUR	200,000	CaixaBank SA 0.750% 26/05/2028	202	0.06
EUR	300,000	CaixaBank SA 0.875% 25/03/2024	308	0.10
EUR	400,000	CaixaBank SA 1.125% 12/01/2023	407	0.13

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 99.51%) (cont)</b>				
<b>Spain (31 March 2021: 7.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	CaixaBank SA 1.125% 17/05/2024	413	0.13
EUR	300,000	CaixaBank SA 1.125% 27/03/2026	313	0.10
EUR	300,000	CaixaBank SA 1.250% 18/06/2031	304	0.10
EUR	300,000	CaixaBank SA 1.375% 19/06/2026	314	0.10
EUR	400,000	CaixaBank SA 1.750% 24/10/2023	416	0.13
EUR	200,000	CaixaBank SA 2.250% 17/04/2030	211	0.07
EUR	400,000	CaixaBank SA 2.375% 01/02/2024	423	0.14
EUR	600,000	CaixaBank SA 2.750% 14/07/2028	626	0.20
EUR	100,000	Criteria Caixa SA 0.875% 28/10/2027	101	0.03
EUR	300,000	Criteria Caixa SA 1.375% 10/04/2024	310	0.10
EUR	300,000	Criteria Caixa SA 1.500% 10/05/2023	308	0.10
EUR	300,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	300	0.10
EUR	300,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028	315	0.10
EUR	200,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	215	0.07
EUR	100,000	Kutxabank SA 0.500% 25/09/2024	101	0.03
EUR	100,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	102	0.03
EUR	400,000	Mapfre SA 1.625% 19/05/2026	432	0.14
EUR	100,000	Mapfre SA 4.125% 07/09/2048	117	0.04
EUR	200,000	Mapfre SA 4.375% 31/03/2047	233	0.07
EUR	200,000	Merlin Properties Socimi SA 1.375% 01/06/2030	200	0.06
EUR	450,000	Merlin Properties Socimi SA 1.750% 26/05/2025	475	0.15
EUR	100,000	Merlin Properties Socimi SA 1.875% 02/11/2026	107	0.03
EUR	200,000	Merlin Properties Socimi SA 1.875% 04/12/2034	199	0.06
EUR	150,000	Merlin Properties Socimi SA 2.225% 25/04/2023	155	0.05
EUR	500,000	Santander Consumer Finance SA 0.000% 23/02/2026	496	0.16
EUR	100,000	Santander Consumer Finance SA 0.375% 27/06/2024	101	0.03
EUR	200,000	Santander Consumer Finance SA 0.375% 17/01/2025	202	0.07
EUR	100,000	Santander Consumer Finance SA 0.500% 14/11/2026	102	0.03
EUR	400,000	Santander Consumer Finance SA 0.875% 30/05/2023	408	0.13
EUR	300,000	Santander Consumer Finance SA 1.000% 27/02/2024	308	0.10
<b>Total Spain</b>			<b>22,802</b>	<b>7.29</b>

<b>Sweden (31 March 2021: 2.93%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Akelius Residential Property AB 1.750% 07/02/2025 <sup>^</sup>	211	0.07
EUR	100,000	Castellum AB 0.750% 04/09/2026	101	0.03
EUR	200,000	Castellum AB 2.125% 20/11/2023	209	0.07
EUR	100,000	EQT AB 0.875% 14/05/2031	99	0.03
EUR	300,000	Fastighets AB Balder 1.875% 23/01/2026	317	0.10
EUR	250,000	Heimstaden Bostad AB 2.125% 05/09/2023	260	0.08
EUR	100,000	Hemso Fastighets AB 1.000% 09/09/2026	104	0.03
EUR	300,000	Lansforsakringar Bank AB 0.050% 15/04/2026	299	0.10
EUR	175,000	Lansforsakringar Bank AB 0.125% 19/02/2025	176	0.06
EUR	100,000	Lansforsakringar Bank AB 0.875% 25/09/2023	102	0.03
EUR	275,000	Nordea Bank AB 0.625% 18/08/2031	275	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 March 2021: 2.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Sagax AB 2.250% 13/03/2025	212	0.07
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	102	0.03
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026	103	0.03
EUR	200,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	210	0.07
EUR	525,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	530	0.17
EUR	200,000	Skandinaviska Enskilda Banken AB 0.250% 19/05/2023	202	0.06
EUR	300,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	302	0.10
EUR	450,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	450	0.14
EUR	250,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	253	0.08
EUR	200,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029 <sup>^</sup>	203	0.07
EUR	100,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	103	0.03
EUR	300,000	Svenska Handelsbanken AB 0.010% 02/12/2027	296	0.10
EUR	200,000	Svenska Handelsbanken AB 0.050% 03/09/2026	200	0.06
EUR	375,000	Svenska Handelsbanken AB 0.050% 06/09/2028	369	0.12
EUR	500,000	Svenska Handelsbanken AB 0.125% 18/06/2024	506	0.16
EUR	225,000	Svenska Handelsbanken AB 0.500% 21/03/2023	228	0.07
EUR	250,000	Svenska Handelsbanken AB 0.500% 18/02/2030	250	0.08
EUR	150,000	Svenska Handelsbanken AB 1.000% 15/04/2025	156	0.05
EUR	300,000	Svenska Handelsbanken AB 1.125% 14/12/2022	306	0.10
EUR	400,000	Svenska Handelsbanken AB 1.250% 02/03/2028	407	0.13
EUR	100,000	Svenska Handelsbanken AB 1.625% 05/03/2029	104	0.03
EUR	130,000	Swedbank AB 0.200% 12/01/2028	128	0.04
EUR	300,000	Swedbank AB 0.250% 09/10/2024	303	0.10
EUR	300,000	Swedbank AB 0.300% 20/05/2027	300	0.10
EUR	300,000	Swedbank AB 0.400% 29/08/2023	305	0.10
EUR	400,000	Swedbank AB 0.750% 05/05/2025	412	0.13
EUR	300,000	Swedbank AB 1.000% 22/11/2027	303	0.10
EUR	100,000	Swedbank AB 1.500% 18/09/2028	103	0.03
<b>Total Sweden</b>			<b>9,499</b>	<b>3.04</b>

<b>Switzerland (31 March 2021: 2.98%)</b>				
<b>Corporate Bonds</b>				
EUR	325,000	Bank Julius Baer & Co AG 0.000% 25/06/2024	326	0.10
EUR	325,000	Credit Suisse AG 0.250% 05/01/2026	326	0.10
EUR	350,000	Credit Suisse AG 0.250% 01/09/2028	342	0.11
EUR	550,000	Credit Suisse AG 1.000% 07/06/2023	562	0.18
EUR	400,000	Credit Suisse AG 1.500% 10/04/2026	423	0.14
EUR	525,000	Credit Suisse Group AG 0.625% 18/01/2033	494	0.16
EUR	425,000	Credit Suisse Group AG 0.650% 14/01/2028	425	0.14
EUR	250,000	Credit Suisse Group AG 0.650% 10/09/2029	246	0.08
EUR	351,000	Credit Suisse Group AG 1.000% 24/06/2027	360	0.12
EUR	550,000	Credit Suisse Group AG 1.250% 17/07/2025	566	0.18
EUR	550,000	Credit Suisse Group AG 3.250% 02/04/2026	606	0.19
EUR	400,000	UBS AG 0.010% 31/03/2026	399	0.13

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 99.51%) (cont)</b>				
<b>Switzerland (31 March 2021: 2.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	800,000	UBS AG 0.500% 31/03/2031	793	0.25
EUR	850,000	UBS AG 0.625% 23/01/2023	860	0.27
EUR	650,000	UBS AG 0.750% 21/04/2023	660	0.21
EUR	400,000	UBS Group AG 0.250% 29/01/2026	403	0.13
EUR	400,000	UBS Group AG 0.250% 05/11/2028	396	0.13
EUR	200,000	UBS Group AG 0.625% 24/02/2033 <sup>^</sup>	196	0.06
EUR	500,000	UBS Group AG 1.250% 17/04/2025	517	0.17
EUR	400,000	UBS Group AG 1.250% 01/09/2026	419	0.13
EUR	400,000	UBS Group AG 1.500% 30/11/2024	414	0.13
EUR	200,000	UBS Group AG 2.125% 04/03/2024	211	0.07
<b>Total Switzerland</b>			<b>9,944</b>	<b>3.18</b>
<b>United Kingdom (31 March 2021: 6.46%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Annington Funding Plc 1.650% 12/07/2024	104	0.03
EUR	200,000	Aviva Plc 0.625% 27/10/2023	204	0.07
EUR	100,000	Aviva Plc 1.875% 13/11/2027	111	0.04
EUR	150,000	Aviva Plc 3.375% 04/12/2045	167	0.05
EUR	200,000	Aviva Plc 3.875% 03/07/2044	219	0.07
EUR	200,000	Aviva Plc 6.125% 05/07/2043	221	0.07
EUR	200,000	Barclays Plc 0.577% 09/08/2029	198	0.06
EUR	500,000	Barclays Plc 0.625% 14/11/2023	505	0.16
EUR	300,000	Barclays Plc 0.750% 09/06/2025	305	0.10
EUR	600,000	Barclays Plc 1.106% 12/05/2032	604	0.19
EUR	300,000	Barclays Plc 1.125% 22/03/2031	302	0.10
EUR	200,000	Barclays Plc 1.375% 24/01/2026	208	0.07
EUR	250,000	Barclays Plc 1.500% 03/09/2023	258	0.08
EUR	568,000	Barclays Plc 2.000% 07/02/2028	581	0.19
EUR	650,000	Barclays Plc 3.375% 02/04/2025	704	0.23
EUR	175,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026 <sup>^</sup>	178	0.06
EUR	100,000	HBOS Plc 4.500% 18/03/2030	113	0.04
EUR	350,000	HSBC Holdings Plc 0.309% 13/11/2026	351	0.11
EUR	175,000	HSBC Holdings Plc 0.641% 24/09/2029	174	0.06
EUR	225,000	HSBC Holdings Plc 0.770% 13/11/2031 <sup>^</sup>	224	0.07
EUR	800,000	HSBC Holdings Plc 0.875% 06/09/2024	822	0.26
EUR	325,000	HSBC Holdings Plc 1.500% 04/12/2024	337	0.11
EUR	400,000	HSBC Holdings Plc 2.500% 15/03/2027	446	0.14
EUR	400,000	HSBC Holdings Plc 3.000% 30/06/2025	441	0.14
EUR	400,000	HSBC Holdings Plc 3.125% 07/06/2028	466	0.15
EUR	100,000	Intermediate Capital Group Plc 1.625% 17/02/2027	103	0.03
EUR	200,000	Lloyds Bank Corporate Markets Plc 0.250% 04/10/2022	201	0.06
EUR	300,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	304	0.10
EUR	325,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	358	0.11
EUR	300,000	Lloyds Bank Plc 1.250% 13/01/2025	314	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2021: 6.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Lloyds Banking Group Plc 0.500% 12/11/2025	203	0.07
EUR	150,000	Lloyds Banking Group Plc 0.625% 15/01/2024	152	0.05
EUR	405,000	Lloyds Banking Group Plc 1.000% 09/11/2023	415	0.13
EUR	200,000	Lloyds Banking Group Plc 1.500% 12/09/2027 <sup>^</sup>	216	0.07
EUR	200,000	Lloyds Banking Group Plc 1.750% 07/09/2028	207	0.07
EUR	650,000	Lloyds Banking Group Plc 3.500% 01/04/2026	727	0.23
EUR	170,000	Lloyds Banking Group Plc 4.500% 18/03/2030	193	0.06
EUR	100,000	London Stock Exchange Group Plc 0.875% 19/09/2024	103	0.03
EUR	200,000	London Stock Exchange Group Plc 1.750% 06/12/2027	218	0.07
EUR	125,000	London Stock Exchange Group Plc 1.750% 19/09/2029	138	0.04
EUR	200,000	Nationwide Building Society 0.250% 22/07/2025	202	0.06
EUR	200,000	Nationwide Building Society 0.250% 14/09/2028 <sup>^</sup>	198	0.06
EUR	225,000	Nationwide Building Society 0.625% 19/04/2023	229	0.07
EUR	350,000	Nationwide Building Society 1.250% 03/03/2025	366	0.12
EUR	475,000	Nationwide Building Society 1.500% 08/03/2026	498	0.16
EUR	200,000	Nationwide Building Society 2.000% 25/07/2029	210	0.07
EUR	275,000	NatWest Group Plc 0.670% 14/09/2029	273	0.09
EUR	500,000	NatWest Group Plc 0.780% 26/02/2030	500	0.16
EUR	125,000	NatWest Group Plc 1.043% 14/09/2032	125	0.04
EUR	675,000	NatWest Group Plc 1.750% 02/03/2026	710	0.23
EUR	300,000	NatWest Group Plc 2.000% 04/03/2025	314	0.10
EUR	429,000	NatWest Group Plc 2.500% 22/03/2023	446	0.14
EUR	325,000	NatWest Markets Plc 0.125% 18/06/2026	324	0.10
EUR	300,000	NatWest Markets Plc 1.000% 28/05/2024	309	0.10
EUR	100,000	NatWest Markets Plc 1.125% 14/06/2023	102	0.03
EUR	150,000	NatWest Markets Plc 2.750% 02/04/2025	164	0.05
EUR	200,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	236	0.08
EUR	425,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	429	0.14
EUR	200,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	198	0.06
EUR	250,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	256	0.08
EUR	200,000	Standard Chartered Plc 0.850% 27/01/2028 <sup>^</sup>	205	0.07
EUR	300,000	Standard Chartered Plc 0.900% 02/07/2027	308	0.10
EUR	300,000	Standard Chartered Plc 1.200% 23/09/2031	301	0.10
EUR	100,000	Standard Chartered Plc 1.625% 03/10/2027	106	0.03
EUR	200,000	Standard Chartered Plc 2.500% 09/09/2030	211	0.07
EUR	300,000	Standard Chartered Plc 3.125% 19/11/2024	328	0.11
EUR	100,000	Standard Chartered Plc 3.625% 23/11/2022	104	0.03
EUR	200,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	219	0.07
EUR	200,000	Virgin Money UK Plc 0.375% 27/05/2024	202	0.06
EUR	100,000	Wellcome Trust Ltd 1.125% 21/01/2027	106	0.03
EUR	225,000	Yorkshire Building Society 0.500% 01/07/2028	226	0.07
EUR	200,000	Yorkshire Building Society 0.625% 21/09/2025	205	0.07
<b>Total United Kingdom</b>			<b>20,705</b>	<b>6.62</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 99.51%) (cont)</b>				
<b>United States (31 March 2021: 14.71%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	American International Group Inc 1.500% 08/06/2023	307	0.10
EUR	400,000	American International Group Inc 1.875% 21/06/2027	430	0.14
EUR	125,000	Athene Global Funding 0.366% 10/09/2026	125	0.04
EUR	125,000	Athene Global Funding 0.625% 12/01/2028	125	0.04
EUR	200,000	Athene Global Funding 1.125% 02/09/2025 <sup>^</sup>	207	0.07
EUR	125,000	Athene Global Funding 1.875% 23/06/2023	129	0.04
EUR	350,000	Bank of America Corp 0.580% 08/08/2029	352	0.11
EUR	250,000	Bank of America Corp 0.583% 24/08/2028	252	0.08
EUR	450,000	Bank of America Corp 0.654% 26/10/2031	445	0.14
EUR	550,000	Bank of America Corp 0.694% 22/03/2031 <sup>^</sup>	548	0.18
EUR	350,000	Bank of America Corp 0.750% 26/07/2023	357	0.11
EUR	475,000	Bank of America Corp 0.808% 09/05/2026	488	0.16
EUR	475,000	Bank of America Corp 1.102% 24/05/2032	486	0.16
EUR	200,000	Bank of America Corp 1.375% 26/03/2025	210	0.07
EUR	400,000	Bank of America Corp 1.379% 07/02/2025	414	0.13
EUR	225,000	Bank of America Corp 1.381% 09/05/2030	239	0.08
EUR	300,000	Bank of America Corp 1.662% 25/04/2028	322	0.10
EUR	385,000	Bank of America Corp 1.776% 04/05/2027	412	0.13
EUR	500,000	Bank of America Corp 2.375% 19/06/2024	534	0.17
EUR	450,000	Bank of America Corp 3.648% 31/03/2029	540	0.17
EUR	200,000	Berkshire Hathaway Inc 0.000% 12/03/2025	201	0.06
EUR	200,000	Berkshire Hathaway Inc 0.500% 15/01/2041	176	0.06
EUR	150,000	Berkshire Hathaway Inc 0.625% 17/01/2023	152	0.05
EUR	400,000	Berkshire Hathaway Inc 0.750% 16/03/2023	405	0.13
EUR	425,000	Berkshire Hathaway Inc 1.125% 16/03/2027	447	0.14
EUR	350,000	Berkshire Hathaway Inc 1.625% 16/03/2035 <sup>^</sup>	380	0.12
EUR	170,000	Berkshire Hathaway Inc 2.150% 15/03/2028 <sup>^</sup>	190	0.06
EUR	100,000	BlackRock Inc 1.250% 06/05/2025 <sup>-</sup>	105	0.03
EUR	300,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	321	0.10
EUR	200,000	Capital One Financial Corp 0.800% 12/06/2024	204	0.07
EUR	100,000	Capital One Financial Corp 1.650% 12/06/2029	106	0.03
EUR	200,000	Chubb INA Holdings Inc 0.300% 15/12/2024	202	0.07
EUR	100,000	Chubb INA Holdings Inc 0.875% 15/06/2027	104	0.03
EUR	400,000	Chubb INA Holdings Inc 0.875% 15/12/2029	412	0.13
EUR	100,000	Chubb INA Holdings Inc 1.400% 15/06/2031 <sup>^</sup>	107	0.03
EUR	200,000	Chubb INA Holdings Inc 1.550% 15/03/2028	215	0.07
EUR	275,000	Chubb INA Holdings Inc 2.500% 15/03/2038	329	0.11
EUR	650,000	Citigroup Inc 0.500% 08/10/2027	655	0.21
EUR	650,000	Citigroup Inc 0.750% 26/10/2023	662	0.21
EUR	525,000	Citigroup Inc 1.250% 06/07/2026	547	0.18
EUR	275,000	Citigroup Inc 1.250% 10/04/2029	289	0.09
EUR	625,000	Citigroup Inc 1.500% 24/07/2026	657	0.21
EUR	150,000	Citigroup Inc 1.500% 26/10/2028	161	0.05
EUR	150,000	Citigroup Inc 1.625% 21/03/2028	162	0.05
EUR	600,000	Citigroup Inc 1.750% 28/01/2025	635	0.20

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 14.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Citigroup Inc 2.125% 10/09/2026	219	0.07
EUR	100,000	Citigroup Inc 2.375% 22/05/2024	107	0.03
EUR	100,000	Citigroup Inc 4.250% 25/02/2030	113	0.04
EUR	200,000	CyrusOne LP / CyrusOne Finance Corp 1.450% 22/01/2027	201	0.06
EUR	200,000	Digital Euro Finco LLC 1.125% 09/04/2028	206	0.07
EUR	600,000	Digital Euro Finco LLC 2.625% 15/04/2024	639	0.20
EUR	200,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	201	0.06
EUR	700,000	Goldman Sachs Group Inc 0.010% 30/04/2024	701	0.22
EUR	100,000	Goldman Sachs Group Inc 0.125% 19/08/2024	100	0.03
EUR	581,000	Goldman Sachs Group Inc 0.250% 26/01/2028	572	0.18
EUR	225,000	Goldman Sachs Group Inc 0.750% 23/03/2032	221	0.07
EUR	375,000	Goldman Sachs Group Inc 0.875% 21/01/2030	383	0.12
EUR	550,000	Goldman Sachs Group Inc 1.000% 18/03/2033 <sup>^</sup>	551	0.18
EUR	225,000	Goldman Sachs Group Inc 1.250% 01/05/2025	232	0.07
EUR	779,000	Goldman Sachs Group Inc 1.375% 15/05/2024	798	0.26
EUR	375,000	Goldman Sachs Group Inc 1.625% 27/07/2026	400	0.13
EUR	802,000	Goldman Sachs Group Inc 2.000% 27/07/2023	834	0.27
EUR	150,000	Goldman Sachs Group Inc 2.000% 22/03/2028	164	0.05
EUR	360,000	Goldman Sachs Group Inc 2.000% 01/11/2028	397	0.13
EUR	251,000	Goldman Sachs Group Inc 2.125% 30/09/2024	267	0.09
EUR	250,000	Goldman Sachs Group Inc 2.875% 03/06/2026 <sup>^</sup>	282	0.09
EUR	237,000	Goldman Sachs Group Inc 3.000% 12/02/2031 <sup>^</sup>	285	0.09
EUR	250,000	Goldman Sachs Group Inc 3.250% 01/02/2023	262	0.08
EUR	725,000	Goldman Sachs Group Inc 3.375% 27/03/2025	808	0.26
EUR	100,000	Jefferies Group LLC 1.000% 19/07/2024	103	0.03
EUR	475,000	JPMorgan Chase & Co 0.389% 24/02/2028	476	0.15
EUR	425,000	JPMorgan Chase & Co 0.597% 17/02/2033	415	0.13
EUR	550,000	JPMorgan Chase & Co 0.625% 25/01/2024	560	0.18
EUR	350,000	JPMorgan Chase & Co 1.001% 25/07/2031	360	0.12
EUR	500,000	JPMorgan Chase & Co 1.047% 04/11/2032	514	0.16
EUR	700,000	JPMorgan Chase & Co 1.090% 11/03/2027	727	0.23
EUR	300,000	JPMorgan Chase & Co 1.500% 26/10/2022	306	0.10
EUR	200,000	JPMorgan Chase & Co 1.500% 27/01/2025	211	0.07
EUR	526,000	JPMorgan Chase & Co 1.500% 29/10/2026	563	0.18
EUR	450,000	JPMorgan Chase & Co 1.638% 18/05/2028	482	0.15
EUR	300,000	JPMorgan Chase & Co 1.812% 12/06/2029	326	0.10
EUR	300,000	JPMorgan Chase & Co 2.750% 01/02/2023	313	0.10
EUR	225,000	JPMorgan Chase & Co 2.875% 24/05/2028	264	0.08
EUR	900,000	JPMorgan Chase & Co 3.000% 19/02/2026	1,019	0.33
EUR	200,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	214	0.07
EUR	200,000	Liberty Mutual Group Inc 2.750% 04/05/2026	222	0.07
EUR	200,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	211	0.07
EUR	150,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	166	0.05
EUR	450,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	457	0.15
EUR	300,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	303	0.10

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 99.51%) (cont)</b>				
<b>United States (31 March 2021: 14.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Metropolitan Life Global Funding I 2.375% 11/01/2023	207	0.07
EUR	500,000	Morgan Stanley 0.406% 29/10/2027	503	0.16
EUR	525,000	Morgan Stanley 0.495% 26/10/2029	523	0.17
EUR	450,000	Morgan Stanley 0.497% 07/02/2031	442	0.14
EUR	475,000	Morgan Stanley 0.637% 26/07/2024	482	0.15
EUR	300,000	Morgan Stanley 1.000% 02/12/2022	305	0.10
EUR	400,000	Morgan Stanley 1.342% 23/10/2026	420	0.13
EUR	375,000	Morgan Stanley 1.375% 27/10/2026	398	0.13
EUR	300,000	Morgan Stanley 1.750% 11/03/2024	314	0.10
EUR	200,000	Morgan Stanley 1.750% 30/01/2025	212	0.07
EUR	700,000	Morgan Stanley 1.875% 30/03/2023	723	0.23
EUR	500,000	Morgan Stanley 1.875% 27/04/2027	544	0.17
EUR	250,000	Nasdaq Inc 0.900% 30/07/2033	245	0.08
EUR	300,000	Nasdaq Inc 1.750% 28/03/2029	325	0.10
EUR	300,000	New York Life Global Funding 0.250% 23/01/2027	303	0.10
EUR	160,000	New York Life Global Funding 0.250% 04/10/2028	159	0.05
EUR	300,000	Prologis Euro Finance LLC 0.250% 10/09/2027	300	0.10
EUR	350,000	Prologis Euro Finance LLC 0.375% 06/02/2028	352	0.11
EUR	400,000	Prologis Euro Finance LLC 0.500% 16/02/2032	388	0.12
EUR	100,000	Prologis Euro Finance LLC 0.625% 10/09/2031	99	0.03
EUR	200,000	Prologis Euro Finance LLC 1.000% 06/02/2035	198	0.06
EUR	200,000	Prologis Euro Finance LLC 1.000% 16/02/2041 <sup>^</sup>	188	0.06
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049	98	0.03
EUR	100,000	Prologis LP 3.000% 02/06/2026	114	0.04
EUR	150,000	Public Storage 0.500% 09/09/2030	147	0.05
EUR	200,000	Public Storage 0.875% 24/01/2032	200	0.06
EUR	300,000	US Bancorp 0.850% 07/06/2024	308	0.10
EUR	300,000	Wells Fargo & Co 0.500% 26/04/2024	305	0.10
EUR	525,000	Wells Fargo & Co 0.625% 25/03/2030	520	0.17
EUR	100,000	Wells Fargo & Co 0.625% 14/08/2030	99	0.03
EUR	450,000	Wells Fargo & Co 1.000% 02/02/2027	466	0.15
EUR	600,000	Wells Fargo & Co 1.338% 04/05/2025	620	0.20
EUR	550,000	Wells Fargo & Co 1.375% 26/10/2026	580	0.19
EUR	475,000	Wells Fargo & Co 1.500% 24/05/2027	504	0.16
EUR	200,000	Wells Fargo & Co 1.625% 02/06/2025 <sup>^</sup>	211	0.07
EUR	400,000	Wells Fargo & Co 1.741% 04/05/2030	429	0.14
EUR	550,000	Wells Fargo & Co 2.000% 27/04/2026	595	0.19
EUR	400,000	Wells Fargo & Co 2.125% 04/06/2024	424	0.14
EUR	200,000	Wells Fargo & Co 2.250% 02/05/2023	208	0.07
<b>Total United States</b>			<b>45,359</b>	<b>14.50</b>
<b>Total bonds</b>			<b>310,781</b>	<b>99.38</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 March 2021: 0.00%)</b>				
<b>Futures contracts (31 March 2021: 0.00%)</b>				
EUR	(17)	Euro-Bund Index Futures December 2021 (2,923)	36	0.01
<b>Total unrealised gains on futures contracts</b>			<b>36</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>36</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>310,817</b>	<b>99.39</b>
<b>Cash equivalents (31 March 2021: 0.17%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2021: 0.17%)</b>				
EUR	2,051	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	202	0.06
<b>Cash<sup>†</sup></b>			<b>281</b>	<b>0.09</b>
<b>Other net assets</b>			<b>1,421</b>	<b>0.46</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>312,721</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR266,212 are held with State Street Bank and Trust Company.

EUR14,926 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>#</sup>Perpetual bond.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	310,781	99.19
Exchange traded financial derivative instruments	36	0.01
UCITS collective investment schemes - Money Market Funds	202	0.06
Other assets	2,312	0.74
<b>Total current assets</b>	<b>313,331</b>	<b>100.00</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES BLOOMBERG ROLL SELECT COMMODITY SWAP UCITS ETF

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2021: 99.08%)</b>				
<b>Bonds (31 March 2021: 99.08%)</b>				
<b>United States (31 March 2021: 99.08%)</b>				
<b>Government Bonds</b>				
USD	11,740,900	United States Treasury Bill 0.000% 07/10/2021	11,741	3.08
USD	53,000,000	United States Treasury Bill 0.000% 04/11/2021	52,997	13.91
USD	64,000,000	United States Treasury Bill 0.000% 02/12/2021 <sup>^</sup>	63,997	16.79

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2021: 99.08%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	64,000,000	United States Treasury Bill 0.000% 06/01/2022	63,994	16.79
USD	65,000,000	United States Treasury Bill 0.000% 10/02/2022	64,990	17.06
USD	65,000,000	United States Treasury Bill 0.000% 03/03/2022	64,987	17.05
USD	41,310,800	United States Treasury Bill 0.000% 21/04/2022	41,300	10.84
<b>Total United States</b>			<b>364,006</b>	<b>95.52</b>
<b>Total bonds</b>			<b>364,006</b>	<b>95.52</b>

Notional Amount	Currency	Counterparty	Description	Maturity date	Underlying exposure (USD)	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 March 2021: 1.61%)</b>							
<b>Unfunded total return swaps</b>							
30,197,536	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	25/01/2022	30,197,536	7,964	2.09
12,380,617	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	04/02/2022	12,380,617	2,946	0.77
645,613	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	10/02/2022	645,613	138	0.04
1,317,274	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	22/02/2022	1,317,274	252	0.07
19,442,730	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/02/2022	19,442,730	3,353	0.88
1,587,703	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/07/2022	1,587,703	135	0.03
9,844,079	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	27/07/2022	9,844,079	487	0.13
19,327,638	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	25/01/2022	19,327,638	5,097	1.34
1,434,963	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	28/01/2022	1,434,963	383	0.10
3,535,739	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/02/2022	3,535,739	764	0.20
902,616	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/02/2022	902,616	195	0.05
39,362,537	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/02/2022	39,362,537	7,615	2.00
1,514,814	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	17/03/2022	1,514,814	276	0.07
862,735	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	24/09/2022	862,735	13	0.00
18,938,033	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	02/02/2022	18,938,033	4,710	1.24
42,545,823	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/02/2022	42,545,823	8,231	2.16
482,075	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	20/04/2022	482,075	76	0.02
4,276,015	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/04/2022	4,276,015	661	0.17
1,298,579	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/05/2022	1,298,579	99	0.03
1,754,463	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	15/06/2022	1,754,463	125	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES BLOOMBERG ROLL SELECT COMMODITY SWAP UCITS ETF (continued)

As at 30 September 2021

Notional Amount	Currency	Counterparty	Description	Maturity date	Underlying exposure (USD)	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 March 2021: 1.61%) (cont)</b>								
<b>Unfunded total return swaps (cont)</b>								
4,728,032	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	05/07/2022	4,728,032	284	0.07	
3,010,583	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/09/2022	3,010,583	69	0.02	
61,372,574	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	31/01/2022	61,372,574	16,374	4.30	
2,849,806	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	26/05/2022	2,849,806	283	0.07	
2,276,415	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	10/06/2022	2,276,415	122	0.03	
8,989,924	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	01/07/2022	8,989,924	571	0.15	
1,174,903	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	15/07/2022	1,174,903	77	0.02	
5,106,913	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	26/07/2022	5,106,913	215	0.06	
7,156,872	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	02/09/2022	7,156,872	278	0.07	
7,423,647	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	10/01/2022	7,423,647	1,986	0.52	
1,184,203	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	20/01/2022	1,184,203	306	0.08	
<b>Total unrealised gains on unfunded total return swaps</b>						<b>64,085</b>	<b>16.81</b>	
<b>Net unrealised gains on unfunded total return swaps</b>						<b>316,925,454</b>	<b>64,085</b>	<b>16.81</b>
<b>Total financial derivative instruments</b>						<b>64,085</b>	<b>16.81</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>428,091</b>	<b>112.33</b>
<b>Bank overdraft†</b>	<b>(46,652)</b>	<b>(12.24)</b>
<b>Other net liabilities</b>	<b>(346)</b>	<b>(0.09)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>381,093</b>	<b>100.00</b>

†Cash holdings of USD13,657,546 are held with State Street Bank and Trust Company. USD(14,340,000) is due as security for unfunded total return swaps to Citibank Plc. USD(13,740,000) is due as security for unfunded total return swaps to Goldman Sachs. USD(13,320,000) is due as security for unfunded total return swaps to JP Morgan Chase Bank. USD(16,610,000) is due as security for unfunded total return swaps to Morgan Stanley. USD(2,300,000) is due as security for unfunded total return swaps to Societe Generale. †These securities are partially or fully transferred as securities lent.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	364,006	82.40
Over-the-counter financial derivative instruments	64,085	14.51
Other assets	13,661	3.09
<b>Total current assets</b>	<b>441,752</b>	<b>100.00</b>

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES DIVERSIFIED COMMODITY SWAP UCITS ETF

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2021: 97.06%)</b>				
<b>Bonds (31 March 2021: 97.06%)</b>				
<b>United States (31 March 2021: 97.06%)</b>				
<b>Government Bonds</b>				
USD	67,787,200	United States Treasury Bill 0.000% 07/10/2021	67,787	3.30
USD	306,000,000	United States Treasury Bill 0.000% 12/11/2021 <sup>^</sup>	305,983	14.88
USD	341,000,000	United States Treasury Bill 0.000% 09/12/2021	340,983	16.58

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2021: 97.06%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	341,000,000	United States Treasury Bill 0.000% 06/01/2022	340,970	16.58
USD	341,000,000	United States Treasury Bill 0.000% 10/02/2022	340,947	16.58
USD	341,000,000	United States Treasury Bill 0.000% 10/03/2022	340,932	16.58
USD	238,511,300	United States Treasury Bill 0.000% 21/04/2022	238,448	11.60
<b>Total United States</b>			<b>1,976,050</b>	<b>96.10</b>
<b>Total bonds</b>			<b>1,976,050</b>	<b>96.10</b>

Notional Amount	Currency	Counterparty	Description	Maturity date	Underlying exposure (USD)	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 March 2021: 9.14%)</b>							
<b>Unfunded total return swaps</b>							
39,147,161	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	27/01/2022	39,147,161	9,893	0.48
7,858,443	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	17/02/2022	7,858,443	1,437	0.07
12,014,948	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	24/02/2022	12,014,948	1,809	0.09
56,233,685	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/03/2022	56,233,685	10,150	0.49
21,918,452	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/03/2022	21,918,452	3,685	0.18
8,316,185	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/03/2022	8,316,185	1,759	0.09
6,035,907	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 1 Months United States Treasury Bills	30/03/2022	6,035,907	1,302	0.06
11,514,162	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	26/04/2022	11,514,162	1,451	0.07
1,683,101	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	03/05/2022	1,683,101	191	0.01
3,143,360	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	09/05/2022	3,143,360	236	0.01
4,417,563	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/05/2022	4,417,563	325	0.02
1,151,744	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	01/06/2022	1,151,744	81	0.00
9,254,361	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	15/07/2022	9,254,361	653	0.03
315,830,872	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/08/2022	315,830,872	24,563	1.19
84,805,466	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	29/10/2021	84,805,466	34,569	1.68
42,718,372	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/11/2021	42,718,372	15,323	0.74
98,890,902	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/11/2021	98,890,902	35,526	1.73
7,190,756	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	03/02/2022	7,190,756	1,668	0.08
28,996,174	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	07/02/2022	28,996,174	6,438	0.31
27,559,201	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/02/2022	27,559,201	5,024	0.24

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Notional Amount	Currency	Counterparty	Description	Maturity date	Underlying exposure (USD)	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 March 2021: 9.14%) (cont)</b>							
<b>Unfunded total return swaps (cont)</b>							
41,877,383	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	25/02/2022	41,877,383	6,574	0.32
3,840,175	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/03/2022	3,840,175	662	0.03
1,650,502	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	01/04/2022	1,650,502	334	0.02
8,755,994	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	19/04/2022	8,755,994	1,442	0.07
12,703,008	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/05/2022	12,703,008	1,081	0.05
50,571,103	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	26/10/2021	50,571,103	19,045	0.93
138,027,278	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	01/02/2022	138,027,278	32,455	1.58
83,177,767	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/02/2022	83,177,767	15,384	0.75
657,984	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	01/03/2022	657,984	124	0.01
10,506,411	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	02/03/2022	10,506,411	1,913	0.09
4,368,795	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	03/03/2022	4,368,795	819	0.04
6,435,523	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	09/03/2022	6,435,523	1,156	0.06
23,156,544	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	14/03/2022	23,156,544	3,992	0.19
1,557,437	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/04/2022	1,557,437	302	0.01
5,701,965	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/04/2022	5,701,965	941	0.05
2,860,468	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/04/2022	2,860,468	443	0.02
5,521,610	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	22/04/2022	5,521,610	803	0.04
1,262,072	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	28/04/2022	1,262,072	148	0.01
1,025,235	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	04/05/2022	1,025,235	102	0.00
5,809,339	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	05/05/2022	5,809,339	539	0.03
46,751,587	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	17/05/2022	46,751,587	3,772	0.18
2,958,921	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	27/05/2022	2,958,921	257	0.01
3,741,162	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	09/06/2022	3,741,162	236	0.01
4,422,619	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	15/06/2022	4,422,619	342	0.02
2,096,250	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	28/06/2022	2,096,250	173	0.01
13,458,437	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	05/08/2022	13,458,437	770	0.04
4,509,608	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/09/2022	4,509,608	116	0.01
6,959,718	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	28/09/2022	6,959,718	(11)	0.00

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Notional Amount	Currency	Counterparty	Description	Maturity date	Underlying exposure (USD)	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 March 2021: 9.14%) (cont)</b>							
<b>Unfunded total return swaps (cont)</b>							
1,913,177	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	05/11/2021	1,913,177	722	0.03
1,921,352	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	12/11/2021	1,921,352	706	0.03
1,042,831	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	24/11/2021	1,042,831	364	0.02
45,765,797	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	30/11/2021	45,765,797	16,270	0.79
22,520,466	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	07/12/2021	22,520,466	8,179	0.40
6,249,401	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	09/12/2021	6,249,401	2,269	0.11
991,410	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	14/12/2021	991,410	338	0.02
2,315,297	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/12/2021	2,315,297	754	0.04
20,474,198	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	29/12/2021	20,474,198	6,288	0.31
2,962,548	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	04/01/2022	2,962,548	835	0.04
1,429,601	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	05/01/2022	1,429,601	364	0.02
6,202,603	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	07/01/2022	6,202,603	1,581	0.08
20,563,056	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	24/01/2022	20,563,056	5,633	0.27
627,488	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	25/01/2022	627,488	163	0.01
1,503,726	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	24/05/2022	1,503,726	151	0.01
11,211,806	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	31/05/2022	11,211,806	960	0.05
1,778,827	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	02/06/2022	1,778,827	119	0.01
6,811,111	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	03/06/2022	6,811,111	548	0.03
24,063,883	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	07/06/2022	24,063,883	1,690	0.08
1,888,210	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	10/06/2022	1,888,210	114	0.00
13,110,977	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	13/06/2022	13,110,977	798	0.04
57,950,858	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/06/2022	57,950,858	4,704	0.23
7,863,444	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	20/06/2022	7,863,444	851	0.04
1,033,399	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	22/06/2022	1,033,399	104	0.00
1,781,833	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	01/07/2022	1,781,833	114	0.01
6,190,805	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	27/07/2022	6,190,805	319	0.01
3,903,988	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	02/08/2022	3,903,988	205	0.01
2,335,735	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	09/08/2022	2,335,735	192	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Notional Amount	Currency	Counterparty	Description	Maturity date	Underlying exposure (USD)	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 March 2021: 9.14%) (cont)</b>								
<b>Unfunded total return swaps (cont)</b>								
7,102,567	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	10/08/2022	7,102,567	480	0.02	
27,298,854	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/08/2022	27,298,854	1,668	0.08	
1,868,897	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/08/2022	1,868,897	153	0.01	
5,622,546	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	24/08/2022	5,622,546	380	0.02	
34,685,451	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	25/08/2022	34,685,451	2,196	0.11	
6,607,230	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	07/09/2022	6,607,230	343	0.02	
2,196,456	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/09/2022	2,196,456	92	0.00	
3,853,745	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	15/09/2022	3,853,745	46	0.00	
7,082,896	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	27/09/2022	7,082,896	(8)	0.00	
1,270,221	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/01/2022	1,270,221	325	0.02	
2,430,361	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	12/01/2022	2,430,361	605	0.03	
1,569,048	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	13/01/2022	1,569,048	393	0.02	
2,549,481	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	14/01/2022	2,549,481	614	0.03	
20,585,903	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/01/2022	20,585,903	5,201	0.25	
6,282,277	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	19/01/2022	6,282,277	1,627	0.08	
35,291,993	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	20/01/2022	35,291,993	9,002	0.44	
1,008,076	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/01/2022	1,008,076	257	0.01	
<b>Total unrealised gains on unfunded total return swaps</b>						<b>328,725</b>	<b>15.99</b>	
<b>Total unrealised losses on unfunded total return swaps</b>						<b>(19)</b>	<b>(0.00)</b>	
<b>Net unrealised gains on unfunded total return swaps</b>						<b>1,726,759,539</b>	<b>328,706</b>	<b>15.99</b>
<b>Total financial derivative instruments</b>						<b>328,706</b>	<b>15.99</b>	

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	2,304,756	112.09
<b>Bank overdraft<sup>†</sup></b>	(247,043)	(12.01)
<b>Other net liabilities</b>	(1,499)	(0.08)
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>2,056,214</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD64,606,737 are held with State Street Bank and Trust Company. USD(50,970,000) is due as security for unfunded total return swaps to Citibank Plc. USD(106,910,000) is due as security for unfunded total return swaps to Goldman Sachs. USD(84,300,000) is due as security for unfunded total return swaps to JP Morgan Chase Bank. USD(51,440,000) is due as security for unfunded total return swaps to Morgan Stanley. USD(18,030,000) is due as security for unfunded total return swaps to Societe Generale. <sup>†</sup>These securities are partially or fully transferred as securities lent.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,976,050	83.40
Over-the-counter financial derivative instruments	328,725	13.87
Other assets	64,613	2.73
<b>Total current assets</b>	<b>2,369,388</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2021: 99.44%)</b>				
<b>Bonds (31 March 2021: 0.00%)</b>				
<b>India (31 March 2021: 0.00%)</b>				
<b>Corporate Bonds</b>				
INR	994,932	Britannia Industries Ltd 5.500% 03/06/2024	4	0.00
<b>Total India</b>			<b>4</b>	<b>0.00</b>
<b>Total bonds</b>			<b>4</b>	<b>0.00</b>
<b>Equities (31 March 2021: 99.44%)</b>				
<b>Bermuda (31 March 2021: 1.48%)</b>				
<b>Banks</b>				
USD	18,819	Credicorp Ltd	2,088	0.45
<b>Gas</b>				
HKD	188,600	China Gas Holdings Ltd	557	0.12
HKD	218,000	China Resources Gas Group Ltd	1,145	0.24
<b>Retail</b>				
HKD	1,503,000	GOME Retail Holdings Ltd <sup>^</sup>	141	0.03
<b>Total Bermuda</b>			<b>3,931</b>	<b>0.84</b>
<b>Brazil (31 March 2021: 0.12%)</b>				
<b>Retail</b>				
BRL	83,130	Raia Drogasil SA	357	0.08
<b>Total Brazil</b>			<b>357</b>	<b>0.08</b>
<b>Cayman Islands (31 March 2021: 11.59%)</b>				
<b>Apparel retailers</b>				
HKD	134,500	Shenzhen International Group Holdings Ltd	2,865	0.62
<b>Biotechnology</b>				
USD	6,840	BeiGene Ltd ADR <sup>^</sup>	2,483	0.53
<b>Commercial services</b>				
USD	164,305	New Oriental Education & Technology Group Inc ADR	337	0.07
USD	26,274	TAL Education Group ADR	127	0.03
<b>Environmental control</b>				
HKD	170,000	China Conch Venture Holdings Ltd	787	0.17
<b>Food</b>				
HKD	261,000	China Mengniu Dairy Co Ltd	1,681	0.36
HKD	453,000	Dali Foods Group Co Ltd	274	0.06
HKD	228,000	Uni-President China Holdings Ltd	217	0.05
HKD	386,000	Want Want China Holdings Ltd <sup>^</sup>	292	0.06
<b>Gas</b>				
HKD	92,400	ENN Energy Holdings Ltd	1,524	0.33
<b>Healthcare products</b>				
HKD	226,000	Hengan International Group Co Ltd <sup>^</sup>	1,211	0.26
HKD	69,400	Microport Scientific Corp	391	0.08
<b>Healthcare services</b>				
HKD	81,500	Wuxi Biologics Cayman Inc	1,324	0.29
<b>Internet</b>				
HKD	211,632	Alibaba Group Holding Ltd	3,866	0.83
USD	52,605	JD.com Inc ADR	3,800	0.82
HKD	104,900	Meituan 'B'	3,323	0.71
USD	19,843	Pinduoduo Inc ADR	1,799	0.39
HKD	60,100	Tencent Holdings Ltd	3,562	0.76

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 March 2021: 11.59%) (cont)</b>				
<b>Internet (cont)</b>				
USD	56,995	Tencent Music Entertainment Group ADR	413	0.09
USD	23,101	Vipshop Holdings Ltd ADR	258	0.06
<b>Pharmaceuticals</b>				
HKD	354,000	China Feihe Ltd <sup>^</sup>	598	0.13
HKD	652,000	Hansoh Pharmaceutical Group Co Ltd	1,658	0.36
HKD	762,000	Sino Biopharmaceutical Ltd	632	0.13
<b>Real estate investment &amp; services</b>				
HKD	79,000	Country Garden Services Holdings Co Ltd	624	0.13
<b>Retail</b>				
HKD	113,000	ANTA Sports Products Ltd <sup>^</sup>	2,131	0.46
HKD	78,000	Haidilao International Holding Ltd	298	0.06
HKD	105,000	Zhongsheng Group Holdings Ltd <sup>^</sup>	846	0.18
<b>Software</b>				
HKD	257,000	Kingdee International Software Group Co Ltd	860	0.18
USD	13,413	NetEase Inc ADR <sup>^</sup>	1,145	0.25
<b>Telecommunications</b>				
USD	3,065	GDS Holdings Ltd ADR	174	0.04
HKD	730,000	Xiaomi Corp 'B'	2,002	0.43
<b>Transportation</b>				
USD	57,640	ZTO Express Cayman Inc ADR <sup>^</sup>	1,767	0.38
<b>Total Cayman Islands</b>			<b>43,269</b>	<b>9.30</b>
<b>Czech Republic (31 March 2021: 0.22%)</b>				
<b>Banks</b>				
CZK	25,285	Komerční banka as	1,025	0.22
<b>Electricity</b>				
CZK	11,607	CEZ AS <sup>^</sup>	378	0.08
<b>Total Czech Republic</b>			<b>1,403</b>	<b>0.30</b>
<b>Egypt (31 March 2021: 0.25%)</b>				
<b>Banks</b>				
EGP	383,100	Commercial International Bank Egypt SAE	1,040	0.22
<b>Total Egypt</b>			<b>1,040</b>	<b>0.22</b>
<b>Greece (31 March 2021: 0.31%)</b>				
<b>Telecommunications</b>				
EUR	88,803	Hellenic Telecommunications Organization SA	1,669	0.36
<b>Total Greece</b>			<b>1,669</b>	<b>0.36</b>
<b>Hong Kong (31 March 2021: 2.42%)</b>				
<b>Beverages</b>				
HKD	399,333	China Resources Beer Holdings Co Ltd	2,950	0.63
<b>Computers</b>				
HKD	1,402,717	Lenovo Group Ltd <sup>^</sup>	1,508	0.32
<b>Energy - alternate sources</b>				
HKD	150,900	China Common Rich Renewable Energy Investments <sup>^</sup>	-	0.00
<b>Food</b>				
HKD	332,135	China Huishan Dairy Holdings Co Ltd <sup>^</sup>	-	0.00
<b>Retail</b>				
HKD	965,500	Sun Art Retail Group Ltd <sup>^</sup>	446	0.10



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2021: 99.44%) (cont)</b>				
<b>Hong Kong (31 March 2021: 2.42%) (cont)</b>				
<b>Water</b>				
HKD	1,464,000	Guangdong Investment Ltd	1,911	0.41
<b>Total Hong Kong</b>			<b>6,815</b>	<b>1.46</b>
<b>Hungary (31 March 2021: 0.71%)</b>				
<b>Banks</b>				
HUF	11,770	OTP Bank Nyrt	691	0.15
<b>Pharmaceuticals</b>				
HUF	90,169	Richter Gedeon Nyrt	2,469	0.53
<b>Total Hungary</b>			<b>3,160</b>	<b>0.68</b>
<b>India (31 March 2021: 11.27%)</b>				
<b>Agriculture</b>				
INR	87,649	ITC Ltd	279	0.06
<b>Apparel retailers</b>				
INR	4,247	Page Industries Ltd	1,814	0.39
<b>Auto manufacturers</b>				
INR	49,448	Eicher Motors Ltd	1,859	0.40
INR	2,913	Maruti Suzuki India Ltd	288	0.06
<b>Auto parts &amp; equipment</b>				
INR	1,421	MRF Ltd	1,520	0.33
<b>Building materials and fixtures</b>				
INR	33,485	ACC Ltd	1,017	0.22
INR	2,935	UltraTech Cement Ltd	292	0.06
<b>Chemicals</b>				
INR	95,847	Asian Paints Ltd	4,190	0.90
<b>Commercial services</b>				
INR	319,858	Marico Ltd	2,359	0.51
<b>Computers</b>				
INR	337,111	Infosys Ltd	7,608	1.64
INR	115,498	Tata Consultancy Services Ltd	5,875	1.26
INR	634,120	Wipro Ltd	5,417	1.16
<b>Cosmetics &amp; personal care</b>				
INR	16,294	Colgate-Palmolive India Ltd	367	0.08
INR	326,981	Dabur India Ltd	2,718	0.58
<b>Diversified financial services</b>				
INR	34,101	Housing Development Finance Corp Ltd	1,265	0.27
<b>Food</b>				
INR	38,635	Britannia Industries Ltd	2,055	0.44
INR	3,560	Nestle India Ltd	933	0.20
<b>Healthcare services</b>				
INR	6,459	Apollo Hospitals Enterprise Ltd	390	0.08
<b>Household goods &amp; home construction</b>				
INR	111,240	Hindustan Unilever Ltd	4,049	0.87
<b>Leisure time</b>				
INR	22,865	Bajaj Auto Ltd	1,181	0.25
<b>Miscellaneous manufacturers</b>				
INR	101,606	Pidilite Industries Ltd	3,261	0.70
<b>Oil &amp; gas</b>				
INR	45,915	Reliance Industries Ltd	1,558	0.34

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 March 2021: 11.27%) (cont)</b>				
<b>Pharmaceuticals</b>				
INR	144,887	Cipla Ltd	1,920	0.41
INR	22,346	Divi's Laboratories Ltd	1,444	0.31
INR	34,472	Dr Reddy's Laboratories Ltd	2,267	0.49
INR	24,965	Ipca Laboratories Ltd	811	0.17
INR	87,132	Lupin Ltd	1,117	0.24
INR	164,848	Sun Pharmaceutical Industries Ltd	1,817	0.39
<b>Retail</b>				
INR	59,471	Titan Co Ltd	1,732	0.37
<b>Software</b>				
INR	337,000	HCL Technologies Ltd	5,809	1.25
INR	171,791	Tech Mahindra Ltd	3,195	0.69
<b>Telecommunications</b>				
INR	128,086	Bharti Airtel Ltd	1,188	0.26
<b>Total India</b>			<b>71,595</b>	<b>15.38</b>
<b>Jersey (31 March 2021: 0.19%)</b>				
<b>Mining</b>				
RUB	43,916	Polymetal International Plc	747	0.16
<b>Total Jersey</b>			<b>747</b>	<b>0.16</b>
<b>Kuwait (31 March 2021: 1.49%)</b>				
<b>Banks</b>				
KWD	1,241,154	National Bank of Kuwait SAKP	3,922	0.84
<b>Telecommunications</b>				
KWD	1,915,390	Mobile Telecommunications Co KSCP	3,804	0.82
<b>Total Kuwait</b>			<b>7,726</b>	<b>1.66</b>
<b>Malaysia (31 March 2021: 4.40%)</b>				
<b>Agriculture</b>				
MYR	251,000	IOI Corp Bhd	226	0.05
MYR	81,900	Kuala Lumpur Kepong Bhd	394	0.08
<b>Banks</b>				
MYR	413,344	Hong Leong Bank Bhd	1,866	0.40
MYR	2,032,400	Malayan Banking Bhd	3,908	0.84
MYR	803,250	Public Bank Bhd	781	0.17
<b>Beverages</b>				
MYR	119,500	Fraser & Neave Holdings Bhd	762	0.16
<b>Chemicals</b>				
MYR	395,500	Petronas Chemicals Group Bhd	822	0.18
<b>Commercial services</b>				
MYR	340,200	Westports Holdings Bhd	366	0.08
<b>Electricity</b>				
MYR	532,100	Tenaga Nasional Bhd	1,230	0.27
<b>Food</b>				
MYR	59,800	Nestle Malaysia Bhd	1,901	0.41
MYR	311,200	PPB Group Bhd	1,365	0.29
<b>Healthcare services</b>				
MYR	1,457,700	IHH Healthcare Bhd	2,333	0.50
<b>Oil &amp; gas</b>				
MYR	124,700	Petronas Dagangan Bhd	569	0.12

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2021: 99.44%) (cont)</b>				
<b>Malaysia (31 March 2021: 4.40%) (cont)</b>				
<b>Telecommunications</b>				
MYR	1,348,800	DiGi.Com Bhd	1,434	0.31
MYR	735,900	Maxis Bhd	824	0.18
MYR	317,400	Telekom Malaysia Bhd	432	0.09
<b>Total Malaysia</b>			<b>19,213</b>	<b>4.13</b>
<b>Mexico (31 March 2021: 0.68%)</b>				
<b>Retail</b>				
MXN	888,089	Wal-Mart de Mexico SAB de CV	3,032	0.65
<b>Total Mexico</b>			<b>3,032</b>	<b>0.65</b>
<b>Netherlands (31 March 2021: 0.00%)</b>				
<b>Internet</b>				
RUB	6,100	Yandex NV 'A'	487	0.11
<b>Total Netherlands</b>			<b>487</b>	<b>0.11</b>
<b>Pakistan (31 March 2021: 0.05%)</b>				
<b>Building materials and fixtures</b>				
PKR	43,986	Lucky Cement Ltd	187	0.04
<b>Total Pakistan</b>			<b>187</b>	<b>0.04</b>
<b>People's Republic of China (31 March 2021: 17.31%)</b>				
<b>Agriculture</b>				
CNH	113,398	Guangdong Haid Group Co Ltd 'A'	1,184	0.26
<b>Auto manufacturers</b>				
HKD	34,000	BYD Co Ltd 'H'	1,061	0.23
<b>Auto parts &amp; equipment</b>				
CNH	29,000	Fuyao Glass Industry Group Co Ltd 'A'	190	0.04
<b>Banks</b>				
CNH	2,446,600	Agricultural Bank of China Ltd 'A'	1,114	0.24
HKD	7,076,000	Agricultural Bank of China Ltd 'H'	2,436	0.52
CNH	2,373,900	Bank of China Ltd 'A'	1,122	0.24
HKD	9,484,000	Bank of China Ltd 'H'	3,362	0.72
CNH	1,678,100	Bank of Communications Co Ltd 'A'	1,170	0.25
HKD	1,029,000	Bank of Communications Co Ltd 'H'	611	0.13
CNH	339,537	Bank of Hangzhou Co Ltd 'A'	785	0.17
CNH	866,474	Bank of Jiangsu Co Ltd 'A'	781	0.17
CNH	54,885	Bank of Ningbo Co Ltd 'A'	299	0.06
CNH	885,712	Bank of Shanghai Co Ltd 'A'	1,003	0.22
HKD	1,840,000	China CITIC Bank Corp Ltd 'H'	832	0.18
CNH	270,097	China Construction Bank Corp 'A'	250	0.05
HKD	731,000	China Construction Bank Corp 'H'	524	0.11
HKD	179,000	China Merchants Bank Co Ltd 'H'^	1,427	0.31
CNH	320,738	China Minsheng Banking Corp Ltd 'A'	194	0.04
CNH	676,118	Huaxia Bank Co Ltd 'A'	584	0.13
CNH	284,800	Industrial & Commercial Bank of China Ltd 'A'	206	0.04
HKD	6,315,000	Industrial & Commercial Bank of China Ltd 'H'	3,513	0.76
CNH	409,094	Industrial Bank Co Ltd 'A'	1,160	0.25
HKD	4,371,000	Postal Savings Bank of China Co Ltd 'H'	3,021	0.65
CNH	381,219	Shanghai Pudong Development Bank Co Ltd 'A'	532	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 March 2021: 17.31%) (cont)</b>				
<b>Beverages</b>				
HKD	81,500	Anhui Gujing Distillery Co Ltd 'B'	1,061	0.23
CNH	2,715	Kweichow Moutai Co Ltd 'A'	770	0.16
<b>Biotechnology</b>				
CNH	89,520	Beijing Tiantan Biological Products Corp Ltd 'A'	444	0.09
CNH	52,350	Hualan Biological Engineering Inc 'A'	226	0.05
<b>Chemicals</b>				
CNH	404,294	Sinopec Shanghai Petrochemical Co Ltd 'A'	266	0.06
<b>Coal</b>				
CNH	210,099	China Shenhua Energy Co Ltd 'A'	738	0.16
<b>Commercial services</b>				
HKD	71,900	Hangzhou Tigermed Consulting Co Ltd 'H'^	1,530	0.33
HKD	1,414,000	Jiangsu Expressway Co Ltd 'H'	1,433	0.31
CNH	77,200	Offcn Education Technology Co Ltd 'A'	130	0.03
HKD	176,000	TravelSky Technology Ltd 'H'^	339	0.07
<b>Computers</b>				
CNH	538,700	BOE Technology Group Co Ltd 'A'	421	0.09
CNH	12,700	Sangfor Technologies Inc 'A'	462	0.10
<b>Distribution &amp; wholesale</b>				
CNH	67,400	Liaoning Cheng Da Co Ltd 'A'	258	0.06
CNH	47,200	Shanghai Jahwa United Co Ltd 'A'	321	0.07
<b>Electricity</b>				
HKD	5,725,000	CGN Power Co Ltd 'H'	1,743	0.37
CNH	1,563,936	China Yangtze Power Co Ltd 'A'	5,331	1.15
CNH	485,295	SDIC Power Holdings Co Ltd 'A'	907	0.19
CNH	248,793	Sichuan Chuantou Energy Co Ltd 'A'	554	0.12
<b>Electronics</b>				
CNH	83,600	Tianjin Zhonghuan Semiconductor Co Ltd 'A'	594	0.13
<b>Engineering &amp; construction</b>				
HKD	684,000	Beijing Capital International Airport Co Ltd 'H'^	403	0.08
HKD	10,536,000	China Tower Corp Ltd 'H'	1,381	0.30
<b>Entertainment</b>				
CNH	177,229	Songcheng Performance Development Co Ltd 'A'	387	0.08
<b>Food</b>				
CNH	25,308	Foshan Haitian Flavouring & Food Co Ltd 'A'	431	0.09
<b>Healthcare products</b>				
CNH	95,200	Da An Gene Co Ltd of Sun Yat-Sen University 'A'	274	0.06
HKD	316,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'^	565	0.12
CNH	18,200	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	1,087	0.23
<b>Healthcare services</b>				
HKD	10,700	Pharmaron Beijing Co Ltd 'H'	256	0.05
CNH	22,300	Topchoice Medical Corp 'A'	1,043	0.22
HKD	64,708	WuXi AppTec Co Ltd 'H'^	1,514	0.33
<b>Home furnishings</b>				
CNH	19,100	Midea Group Co Ltd 'A'	206	0.04
<b>Household products</b>				
CNH	19,897	Zhejiang Supor Co Ltd 'A'	144	0.03
<b>Insurance</b>				
HKD	148,000	China Life Insurance Co Ltd 'H'	243	0.05
HKD	114,500	China Shenhua Energy Co Ltd 'H'	268	0.06
HKD	383,500	Ping An Insurance Group Co of China Ltd 'H'^	2,623	0.56

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2021: 99.44%) (cont)</b>				
<b>People's Republic of China (31 March 2021: 17.31%) (cont)</b>				
<b>Iron &amp; steel</b>				
CNH	1,992,500	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	979	0.21
<b>Mining</b>				
CNH	244,743	Shandong Gold Mining Co Ltd 'A'	744	0.16
HKD	431,250	Shandong Gold Mining Co Ltd 'H'	763	0.16
HKD	1,175,000	Zhaojin Mining Industry Co Ltd 'H'	827	0.18
CNH	303,094	Zhongjin Gold Corp Ltd 'A'	393	0.09
CNH	356,600	Zijin Mining Group Co Ltd 'A'	558	0.12
<b>Oil &amp; gas</b>				
HKD	864,400	China Petroleum & Chemical Corp 'H'	429	0.09
CNH	356,900	PetroChina Co Ltd 'A'	332	0.07
<b>Pharmaceuticals</b>				
CNH	80,000	Apeloa Pharmaceutical Co Ltd 'A'	473	0.10
CNH	12,500	Changchun High & New Technology Industry Group Inc 'A'	532	0.11
CNH	52,900	China National Medicines Corp Ltd 'A'	240	0.05
CNH	16,500	Chongqing Zhifei Biological Products Co Ltd 'A'	406	0.09
CNH	269,866	Jiangsu Hengrui Medicine Co Ltd 'A'	2,100	0.45
CNH	131,500	Jointown Pharmaceutical Group Co Ltd 'A'	315	0.07
HKD	30,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	157	0.03
CNH	321,300	Shanghai RAAS Blood Products Co Ltd 'A'	340	0.07
HKD	209,200	Sinopharm Group Co Ltd 'H'	546	0.12
CNH	59,300	Walvax Biotechnology Co Ltd 'A'	581	0.13
CNH	42,699	Yunnan Baiyao Group Co Ltd 'A'	647	0.14
<b>Real estate investment &amp; services</b>				
USD	1,239,432	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	1,123	0.24
<b>Retail</b>				
CNH	53,996	China Tourism Group Duty Free Corp Ltd 'A'	2,175	0.47
CNH	28,760	Laobaixing Pharmacy Chain JSC 'A'	208	0.05
CNH	38,700	Shanghai M&G Stationery Inc 'A'	408	0.09
HKD	338,900	Shanghai Pharmaceuticals Holding Co Ltd 'H'	658	0.14
CNH	267,297	Suning.com Co Ltd 'A'	207	0.04
<b>Software</b>				
CNH	107,295	Beijing Sinnet Technology Co Ltd 'A'	214	0.05
CNH	118,591	Giant Network Group Co Ltd 'A'	191	0.04
CNH	70,200	Iflytek Co Ltd 'A'	575	0.12
CNH	141,700	NavInfo Co Ltd 'A'	242	0.05
<b>Telecommunications</b>				
CNH	160,600	Guangzhou Haige Communications Group Inc Co 'A'	255	0.06
CNH	208,200	Jiangsu Zhongtian Technology Co Ltd 'A'	294	0.06
CNH	46,400	Tianjin 712 Communication & Broadcasting Co Ltd 'A'	264	0.06
HKD	147,200	ZTE Corp 'H'	484	0.10
<b>Transportation</b>				
CNH	29,700	SF Holding Co Ltd 'A'	301	0.07
<b>Total People's Republic of China</b>			<b>74,675</b>	<b>16.04</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Peru (31 March 2021: 0.08%)</b>				
<b>Mining</b>				
USD	44,552	Cia de Minas Buenaventura SAA ADR	301	0.07
<b>Total Peru</b>			<b>301</b>	<b>0.07</b>
<b>Philippines (31 March 2021: 1.94%)</b>				
<b>Banks</b>				
PHP	835,936	Bank of the Philippine Islands	1,335	0.29
PHP	991,063	BDO Unibank Inc	2,149	0.46
PHP	482,976	Metropolitan Bank & Trust Co	413	0.09
<b>Commercial services</b>				
PHP	412,310	International Container Terminal Services Inc	1,576	0.34
<b>Electricity</b>				
PHP	161,950	Manila Electric Co	946	0.20
<b>Food</b>				
PHP	264,460	Universal Robina Corp	705	0.15
<b>Retail</b>				
PHP	14,800	SM Investments Corp	287	0.06
<b>Telecommunications</b>				
PHP	30,925	Globe Telecom Inc	1,809	0.39
<b>Total Philippines</b>			<b>9,220</b>	<b>1.98</b>
<b>Poland (31 March 2021: 0.10%)</b>				
<b>Food</b>				
PLN	9,870	Dino Polska SA	826	0.18
<b>Media</b>				
PLN	60,094	Cyfrowy Polsat SA	538	0.11
<b>Total Poland</b>			<b>1,364</b>	<b>0.29</b>
<b>Qatar (31 March 2021: 2.06%)</b>				
<b>Banks</b>				
QAR	2,553,879	Masraf Al Rayan QSC	3,120	0.67
QAR	388,033	Qatar Islamic Bank SAQ	1,932	0.41
QAR	489,617	Qatar National Bank QPSC	2,557	0.55
<b>Electricity</b>				
QAR	310,797	Qatar Electricity & Water Co QSC	1,435	0.31
<b>Oil &amp; gas</b>				
QAR	115,432	Qatar Fuel QSC	565	0.12
<b>Total Qatar</b>			<b>9,609</b>	<b>2.06</b>
<b>Republic of South Korea (31 March 2021: 7.73%)</b>				
<b>Agriculture</b>				
KRW	36,944	KT&G Corp	2,534	0.54
<b>Auto manufacturers</b>				
KRW	3,223	Kia Corp	221	0.05
<b>Auto parts &amp; equipment</b>				
KRW	54,854	Hanon Systems	725	0.16
<b>Biotechnology</b>				
KRW	2,025	Samsung Biologics Co Ltd	1,495	0.32
<b>Commercial services</b>				
KRW	19,912	S-1 Corp	1,406	0.30
<b>Computers</b>				
KRW	11,040	Samsung SDS Co Ltd	1,496	0.32

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2021: 99.44%) (cont)</b>				
<b>Republic of South Korea (31 March 2021: 7.73%) (cont)</b>				
<b>Cosmetics &amp; personal care</b>				
KRW	1,149	Amorepacific Corp	173	0.04
KRW	176	LG Household & Health Care Ltd	199	0.04
KRW	2,098	LG Household & Health Care Ltd (Pref)	1,137	0.24
<b>Home furnishings</b>				
KRW	10,685	Coway Co Ltd	670	0.14
<b>Internet</b>				
KRW	21,533	Kakao Corp	2,146	0.46
KRW	15,075	NAVER Corp	4,940	1.06
KRW	3,540	NCSOFT Corp	1,803	0.39
<b>Pharmaceuticals</b>				
KRW	2,656	Celltrion Healthcare Co Ltd	246	0.05
KRW	3,268	Celltrion Inc	716	0.16
KRW	29,879	Yuhan Corp	1,552	0.33
<b>Semiconductors</b>				
KRW	63,411	Samsung Electronics Co Ltd	3,968	0.85
KRW	9,730	Samsung Electronics Co Ltd (Pref)	572	0.13
KRW	17,749	SK Hynix Inc	1,544	0.33
<b>Software</b>				
KRW	6,689	Netmarble Corp <sup>^</sup>	667	0.14
KRW	30,056	Pearl Abyss Corp <sup>^</sup>	2,041	0.44
<b>Telecommunications</b>				
KRW	40,469	LG Uplus Corp	513	0.11
KRW	16,368	SK Telecom Co Ltd	4,479	0.96
USD	6,560	SK Telecom Co Ltd ADR <sup>^</sup>	197	0.05
<b>Transportation</b>				
KRW	5,307	CJ Logistics Corp	686	0.15
<b>Total Republic of South Korea</b>			<b>36,126</b>	<b>7.76</b>
<b>Russian Federation (31 March 2021: 1.11%)</b>				
<b>Mining</b>				
RUB	13,602	Polyus PJSC	2,235	0.48
<b>Oil &amp; gas</b>				
RUB	90,992	Rosneft Oil Co PJSC	770	0.17
RUB	5,035,610	Surgutneftegas PJSC (Pref)	2,788	0.60
<b>Total Russian Federation</b>			<b>5,793</b>	<b>1.25</b>
<b>Saudi Arabia (31 March 2021: 8.15%)</b>				
<b>Banks</b>				
SAR	180,219	Al Rajhi Bank	5,891	1.26
SAR	564,891	Alinma Bank	3,615	0.78
SAR	25,309	Bank AlBilad	276	0.06
SAR	104,347	Bank Al-Jazira	512	0.11
<b>Chemicals</b>				
SAR	48,103	Advanced Petrochemical Co	962	0.20
SAR	87,644	SABIC Agri-Nutrients Co	4,043	0.87
SAR	110,617	Saudi Basic Industries Corp	3,757	0.81
SAR	49,257	Yanbu National Petrochemical Co	935	0.20
<b>Electricity</b>				
SAR	182,170	Saudi Electricity Co	1,307	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (31 March 2021: 8.15%) (cont)</b>				
<b>Healthcare services</b>				
SAR	11,930	Dr Sulaiman Al Habib Medical Services Group Co	553	0.12
<b>Insurance</b>				
SAR	46,984	Bupa Arabia for Cooperative Insurance Co	1,869	0.40
SAR	49,063	Co for Cooperative Insurance	1,131	0.25
<b>Real estate investment &amp; services</b>				
SAR	98,926	Emaar Economic City	351	0.08
<b>Retail</b>				
SAR	45,089	Abdullah Al Othaim Markets Co	1,354	0.29
SAR	66,883	Jarir Marketing Co	3,737	0.80
<b>Telecommunications</b>				
SAR	334,406	EtiHAD Etisalat Co	2,782	0.60
SAR	213,179	Mobile Telecommunications Co Saudi Arabia	796	0.17
SAR	218,202	Saudi Telecom Co	7,388	1.59
<b>Total Saudi Arabia</b>			<b>41,259</b>	<b>8.87</b>
<b>Taiwan (31 March 2021: 17.05%)</b>				
<b>Apparel retailers</b>				
TWD	368,000	Pou Chen Corp	446	0.09
<b>Chemicals</b>				
TWD	279,880	Formosa Plastics Corp	1,140	0.24
<b>Computers</b>				
TWD	327,613	Advantech Co Ltd	4,292	0.92
TWD	245,000	Asustek Computer Inc	2,862	0.61
TWD	3,056,000	Compal Electronics Inc	2,589	0.56
TWD	314,000	Quanta Computer Inc	874	0.19
<b>Diversified financial services</b>				
TWD	2,340,516	E.Sun Financial Holding Co Ltd	2,209	0.48
TWD	8,099,112	First Financial Holding Co Ltd	6,555	1.41
TWD	6,800,446	Hua Nan Financial Holdings Co Ltd	4,979	1.07
TWD	1,460,000	Mega Financial Holding Co Ltd	1,680	0.36
TWD	8,993,149	Taiwan Cooperative Financial Holding Co Ltd	7,134	1.53
<b>Electrical components &amp; equipment</b>				
TWD	52,000	Delta Electronics Inc	470	0.10
<b>Electronics</b>				
TWD	1,722,000	AU Optronics Corp	1,091	0.24
TWD	275,000	Hon Hai Precision Industry Co Ltd	1,037	0.22
TWD	1,365,150	Synnex Technology International Corp	2,558	0.55
TWD	1,234,120	WPG Holdings Ltd	2,148	0.46
<b>Food</b>				
TWD	337,000	Uni-President Enterprises Corp	826	0.18
<b>Home furnishings</b>				
TWD	941,926	Lite-On Technology Corp	2,113	0.45
<b>Insurance</b>				
TWD	398,878	Cathay Financial Holding Co Ltd	829	0.18
<b>Iron &amp; steel</b>				
TWD	914,000	China Steel Corp	1,191	0.26
<b>Oil &amp; gas</b>				
TWD	260,000	Formosa Petrochemical Corp	926	0.20
<b>Retail</b>				
TWD	378,000	President Chain Store Corp	3,799	0.82

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2021: 99.44%) (cont)</b>				
<b>Taiwan (31 March 2021: 17.05%) (cont)</b>				
<b>Semiconductors</b>				
TWD	8,000	MediaTek Inc	260	0.06
TWD	361,000	Taiwan Semiconductor Manufacturing Co Ltd	7,515	1.61
TWD	603,000	United Microelectronics Corp	1,385	0.30
<b>Telecommunications</b>				
TWD	60,000	Accton Technology Corp	567	0.12
TWD	1,756,840	Chunghwa Telecom Co Ltd	6,968	1.50
TWD	1,832,000	Far EasTone Telecommunications Co Ltd	4,044	0.87
TWD	1,892,000	Taiwan Mobile Co Ltd	6,716	1.44
<b>Transportation</b>				
TWD	851,000	Taiwan High Speed Rail Corp	904	0.19
<b>Total Taiwan</b>			<b>80,107</b>	<b>17.21</b>
<b>Thailand (31 March 2021: 5.18%)</b>				
<b>Commercial services</b>				
THB	7,879,800	Bangkok Expressway & Metro PCL NVDR <sup>^</sup>	2,038	0.44
<b>Engineering &amp; construction</b>				
THB	2,054,300	Airports of Thailand PCL NVDR <sup>^</sup>	3,703	0.80
<b>Food</b>				
THB	921,200	Thai Union Group PCL NVDR	591	0.13
<b>Healthcare services</b>				
THB	4,217,800	Bangkok Dusit Medical Services PCL NVDR	2,842	0.61
THB	312,800	Bumrungrad Hospital PCL NVDR	1,308	0.28
<b>Holding companies - diversified operations</b>				
THB	52,100	Siam Cement PCL NVDR	619	0.13
<b>Miscellaneous manufacturers</b>				
THB	151,600	Sri Trang Gloves Thailand PCL NVDR <sup>^</sup>	140	0.03
<b>Oil &amp; gas</b>				
THB	1,483,600	PTT Oil & Retail Business PCL NVDR	1,206	0.26
<b>Retail</b>				
THB	1,712,400	CP ALL PCL NVDR <sup>^</sup>	3,214	0.69
THB	2,980,400	Home Product Center PCL NVDR <sup>^</sup>	1,198	0.26
<b>Telecommunications</b>				
THB	873,500	Advanced Info Service PCL NVDR <sup>^</sup>	5,060	1.08
THB	994,500	Intouch Holdings PCL NVDR <sup>^</sup>	2,366	0.51
<b>Total Thailand</b>			<b>24,285</b>	<b>5.22</b>
<b>Turkey (31 March 2021: 0.55%)</b>				
<b>Food</b>				
TRY	259,621	BIM Birlesik Magazalar AS	1,867	0.40
<b>Telecommunications</b>				
TRY	215,336	Turkcell Iletisim Hizmetleri AS	372	0.08
<b>Total Turkey</b>			<b>2,239</b>	<b>0.48</b>
<b>United Arab Emirates (31 March 2021: 1.89%)</b>				
<b>Banks</b>				
AED	440,951	Dubai Islamic Bank PJSC	594	0.12
AED	441,100	First Abu Dhabi Bank PJSC	2,135	0.46
<b>Retail</b>				
AED	1,752,417	Abu Dhabi National Oil Co for Distribution PJSC	1,985	0.43

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Arab Emirates (31 March 2021: 1.89%) (cont)</b>				
<b>Telecommunications</b>				
AED	875,608	Emirates Telecommunications Group Co PJSC	5,726	1.23
<b>Total United Arab Emirates</b>			<b>10,440</b>	<b>2.24</b>
<b>United States (31 March 2021: 1.11%)</b>				
<b>Retail</b>				
USD	89,291	Yum China Holdings Inc	5,189	1.12
<b>Total United States</b>			<b>5,189</b>	<b>1.12</b>
<b>Total equities</b>			<b>465,238</b>	<b>99.96</b>
<b>Rights (31 March 2021: 0.00%)</b>				
<b>India (31 March 2021: 0.00%)</b>				
INR	9,148	Bharti Airtel Ltd <sup>†</sup>	19	0.00
<b>Total India</b>			<b>19</b>	<b>0.00</b>
<b>Total rights</b>			<b>19</b>	<b>0.00</b>
No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 March 2021: 0.00%)</b>				
<b>Futures contracts (31 March 2021: 0.00%)</b>				
USD	31	MSCI Emerging Markets Index Futures December 2021	2,020	(90)
<b>Total unrealised losses on futures contracts</b>			<b>(90)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>			<b>(90)</b>	<b>(0.02)</b>
<b>Total value of investments</b>			<b>465,171</b>	<b>99.94</b>
<b>Cash<sup>†</sup></b>			<b>2,241</b>	<b>0.48</b>
<b>Other net liabilities</b>			<b>(1,976)</b>	<b>(0.42)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>465,436</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD2,021,041 are held with State Street Bank and Trust Company. USD219,735 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares. Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	465,261	99.34
Other assets	3,080	0.66
<b>Total current assets</b>	<b>468,341</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2021: 99.10%)</b>				
<b>Equities (31 March 2021: 99.10%)</b>				
<b>Austria (31 March 2021: 0.00%)</b>				
<b>Iron &amp; steel</b>				
EUR	1,200	voestalpine AG	39	0.20
		<b>Total Austria</b>	<b>39</b>	<b>0.20</b>
<b>Belgium (31 March 2021: 3.12%)</b>				
<b>Banks</b>				
EUR	3,225	KBC Group NV	252	1.28
<b>Chemicals</b>				
EUR	577	Umicore SA	30	0.15
<b>Food</b>				
EUR	2,188	Colruyt SA <sup>^</sup>	96	0.49
<b>Investment services</b>				
EUR	442	Groupe Bruxelles Lambert SA	42	0.21
<b>Telecommunications</b>				
EUR	702	Proximus SADP	12	0.06
		<b>Total Belgium</b>	<b>432</b>	<b>2.19</b>
<b>Denmark (31 March 2021: 8.46%)</b>				
<b>Beverages</b>				
DKK	1,726	Carlsberg AS 'B'	244	1.24
<b>Biotechnology</b>				
DKK	355	Genmab A/S	134	0.68
<b>Chemicals</b>				
DKK	582	Chr Hansen Holding A/S	41	0.21
DKK	3,557	Novozymes A/S 'B'	211	1.07
<b>Electricity</b>				
DKK	1,797	Orsted AS	205	1.04
<b>Energy - alternate sources</b>				
DKK	1,574	Vestas Wind Systems A/S	54	0.27
<b>Healthcare products</b>				
DKK	2,097	Coloplast A/S 'B'	284	1.44
<b>Insurance</b>				
DKK	5,365	Tryg A/S	105	0.53
<b>Pharmaceuticals</b>				
DKK	4,248	Novo Nordisk A/S 'B'	355	1.80
<b>Retail</b>				
DKK	748	Pandora A/S	78	0.40
<b>Transportation</b>				
DKK	21	AP Moller - Maersk A/S 'A'	47	0.24
		<b>Total Denmark</b>	<b>1,758</b>	<b>8.92</b>
<b>Finland (31 March 2021: 2.62%)</b>				
<b>Food</b>				
EUR	868	Kesko Oyj 'B'	26	0.13
<b>Forest products &amp; paper</b>				
EUR	7,181	UPM-Kymmene Oyj	220	1.12
<b>Oil &amp; gas</b>				
EUR	774	Neste Oyj	38	0.19

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 March 2021: 2.62%) (cont)</b>				
<b>Pharmaceuticals</b>				
EUR	1,577	Orion Oyj 'B'	54	0.27
<b>Telecommunications</b>				
EUR	3,197	Elisa Oyj	172	0.87
EUR	10,997	Nokia Oyj	52	0.27
		<b>Total Finland</b>	<b>562</b>	<b>2.85</b>
<b>France (31 March 2021: 13.00%)</b>				
<b>Apparel retailers</b>				
EUR	39	Hermes International	47	0.24
<b>Auto parts &amp; equipment</b>				
EUR	1,114	Cie Generale des Etablissements Michelin SCA	148	0.75
<b>Beverages</b>				
EUR	805	Pernod Ricard SA	153	0.78
<b>Computers</b>				
EUR	295	Teleperformance	100	0.51
<b>Cosmetics &amp; personal care</b>				
EUR	793	L'Oreal SA	283	1.44
<b>Diversified financial services</b>				
EUR	1,705	Eurazeo SE	138	0.70
<b>Electrical components &amp; equipment</b>				
EUR	285	Schneider Electric SE	41	0.21
<b>Food</b>				
EUR	7,971	Carrefour SA <sup>^</sup>	124	0.63
EUR	3,605	Danone SA <sup>^</sup>	213	1.08
<b>Healthcare products</b>				
EUR	415	EssilorLuxottica SA	69	0.35
<b>Healthcare services</b>				
EUR	1,002	BioMerieux	99	0.50
<b>Home furnishings</b>				
EUR	796	SEB SA	97	0.49
<b>Insurance</b>				
EUR	7,318	AXA SA <sup>^</sup>	176	0.89
<b>Media</b>				
EUR	1,152	Vivendi SE	13	0.07
<b>Miscellaneous manufacturers</b>				
EUR	4,051	Alstom SA	133	0.67
<b>Pharmaceuticals</b>				
EUR	1,949	Sanofi <sup>^</sup>	162	0.82
<b>Software</b>				
EUR	5,807	Dassault Systemes SE	264	1.34
<b>Telecommunications</b>				
EUR	18,254	Orange SA	171	0.87
		<b>Total France</b>	<b>2,431</b>	<b>12.34</b>
<b>Germany (31 March 2021: 10.66%)</b>				
<b>Apparel retailers</b>				
EUR	417	adidas AG	113	0.57
EUR	839	Puma SE <sup>^</sup>	81	0.41
<b>Cosmetics &amp; personal care</b>				
EUR	1,730	Beiersdorf AG <sup>^</sup>	162	0.82

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2021: 99.10%) (cont)</b>				
<b>Germany (31 March 2021: 10.66%) (cont)</b>				
<b>Diversified financial services</b>				
EUR	1,546	Deutsche Boerse AG	217	1.10
<b>Electricity</b>				
EUR	16,570	E.ON SE	175	0.89
<b>Food</b>				
EUR	192	HelloFresh SE	15	0.08
<b>Insurance</b>				
EUR	214	Allianz SE RegS	42	0.21
<b>Internet</b>				
EUR	208	Delivery Hero SE	23	0.12
<b>Miscellaneous manufacturers</b>				
EUR	141	Knorr-Bremse AG	13	0.07
EUR	768	Siemens AG RegS	109	0.55
<b>Pharmaceuticals</b>				
EUR	2,008	Merck KGaA	377	1.91
<b>Real estate investment &amp; services</b>				
EUR	2,306	Deutsche Wohnen SE	122	0.62
<b>Software</b>				
EUR	2,495	SAP SE	291	1.48
EUR	301	TeamViewer AG	8	0.04
<b>Telecommunications</b>				
EUR	22,574	Telefonica Deutschland Holding AG	55	0.28
<b>Transportation</b>				
EUR	2,341	Deutsche Post AG RegS	128	0.65
<b>Total Germany</b>			<b>1,931</b>	<b>9.80</b>
<b>Ireland (31 March 2021: 2.45%)</b>				
<b>Building materials and fixtures</b>				
EUR	3,482	CRH Plc	141	0.71
<b>Entertainment</b>				
EUR	204	Flutter Entertainment Plc	35	0.18
<b>Food</b>				
EUR	1,813	Kerry Group Plc 'A'	210	1.07
<b>Total Ireland</b>			<b>386</b>	<b>1.96</b>
<b>Italy (31 March 2021: 3.78%)</b>				
<b>Banks</b>				
EUR	117,004	Intesa Sanpaolo SpA	287	1.46
<b>Electricity</b>				
EUR	32,599	Terna Rete Elettrica Nazionale SpA	200	1.01
<b>Gas</b>				
EUR	8,854	Snam SpA	43	0.22
<b>Healthcare products</b>				
EUR	491	DiaSorin SpA^	89	0.45
<b>Insurance</b>				
EUR	11,544	Assicurazioni Generali SpA^	212	1.08
<b>Total Italy</b>			<b>831</b>	<b>4.22</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Jersey (31 March 2021: 0.57%)</b>				
<b>Distribution &amp; wholesale</b>				
GBP	1,015	Ferguson Plc	122	0.62
<b>Total Jersey</b>			<b>122</b>	<b>0.62</b>
<b>Netherlands (31 March 2021: 6.08%)</b>				
<b>Beverages</b>				
EUR	723	Heineken NV^	65	0.33
<b>Chemicals</b>				
EUR	1,990	Akzo Nobel NV^	188	0.96
EUR	658	Koninklijke DSM NV^	113	0.57
<b>Entertainment</b>				
EUR	1,152	Universal Music Group BV	27	0.14
<b>Food</b>				
EUR	2,640	Koninklijke Ahold Delhaize NV	76	0.38
<b>Healthcare products</b>				
EUR	283	QIAGEN NV	13	0.07
<b>Internet</b>				
EUR	1,269	Prosus NV	88	0.45
<b>Media</b>				
EUR	3,609	Wolters Kluwer NV^	330	1.67
<b>Pipelines</b>				
EUR	2,922	Koninklijke Vopak NV^	99	0.50
<b>Semiconductors</b>				
EUR	117	ASML Holding NV	76	0.38
<b>Telecommunications</b>				
EUR	57,243	Koninklijke KPN NV	155	0.79
<b>Total Netherlands</b>			<b>1,230</b>	<b>6.24</b>
<b>Norway (31 March 2021: 2.29%)</b>				
<b>Food</b>				
NOK	21,086	Orkla ASA	167	0.85
<b>Mining</b>				
NOK	7,468	Norsk Hydro ASA	48	0.24
<b>Telecommunications</b>				
NOK	16,653	Telenor ASA	243	1.23
<b>Total Norway</b>			<b>458</b>	<b>2.32</b>
<b>Portugal (31 March 2021: 0.76%)</b>				
<b>Food</b>				
EUR	3,621	Jeronimo Martins SGPS SA	62	0.31
<b>Oil &amp; gas</b>				
EUR	900	Galp Energia SGPS SA	9	0.05
<b>Total Portugal</b>			<b>71</b>	<b>0.36</b>
<b>Spain (31 March 2021: 4.88%)</b>				
<b>Banks</b>				
EUR	3,894	Banco Bilbao Vizcaya Argentaria SA	22	0.11
<b>Electricity</b>				
EUR	24,063	Iberdrola SA	209	1.06
EUR	8,616	Red Electrica Corp SA	149	0.76
<b>Gas</b>				
EUR	10,060	Naturgy Energy Group SA	219	1.11



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2021: 99.10%) (cont)</b>				
<b>Spain (31 March 2021: 4.88%) (cont)</b>				
<b>Retail</b>				
EUR	8,059	Industria de Diseno Textil SA <sup>^</sup>	257	1.30
<b>Total Spain</b>			<b>856</b>	<b>4.34</b>
<b>Sweden (31 March 2021: 5.29%)</b>				
<b>Banks</b>				
SEK	3,002	Svenska Handelsbanken AB 'A'	29	0.15
<b>Cosmetics &amp; personal care</b>				
SEK	4,119	Essity AB 'B'	110	0.56
<b>Electronics</b>				
SEK	2,048	Assa Abloy AB 'B'	52	0.27
<b>Food</b>				
SEK	4,225	ICA Gruppen AB	168	0.85
<b>Forest products &amp; paper</b>				
SEK	7,882	Svenska Cellulosa AB SCA 'B' <sup>^</sup>	106	0.54
<b>Investment services</b>				
SEK	1,363	Industrivarden AB 'A'	38	0.19
<b>Retail</b>				
SEK	1,829	Hennes & Mauritz AB 'B'	32	0.16
<b>Telecommunications</b>				
SEK	13,154	Tele2 AB 'B'	168	0.85
SEK	13,889	Telefonaktiebolaget LM Ericsson 'B'	136	0.69
SEK	78,073	Telia Co AB <sup>^</sup>	278	1.41
<b>Total Sweden</b>			<b>1,117</b>	<b>5.67</b>
<b>Switzerland (31 March 2021: 18.03%)</b>				
<b>Banks</b>				
CHF	1,577	UBS Group AG RegS	22	0.11
<b>Building materials and fixtures</b>				
CHF	433	Geberit AG RegS	276	1.40
<b>Chemicals</b>				
CHF	81	Givaudan SA RegS	319	1.62
<b>Commercial services</b>				
CHF	113	SGS SA RegS	285	1.45
<b>Computers</b>				
CHF	801	Logitech International SA RegS <sup>^</sup>	62	0.31
<b>Food</b>				
CHF	27	Barry Callebaut AG RegS <sup>^</sup>	53	0.27
CHF	2,409	Nestle SA RegS	251	1.27
<b>Healthcare products</b>				
CHF	2,360	Alcon Inc	166	0.84
CHF	233	Sonova Holding AG RegS	77	0.39
<b>Healthcare services</b>				
CHF	546	Lonza Group AG RegS	354	1.80
<b>Insurance</b>				
CHF	2,831	Swiss Re AG	210	1.07
CHF	762	Zurich Insurance Group AG	270	1.37
<b>Pharmaceuticals</b>				
CHF	2,005	Novartis AG RegS	143	0.73
CHF	936	Roche Holding AG	333	1.69
CHF	924	Roche Holding AG 'non-voting share'	292	1.48

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 March 2021: 18.03%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
CHF	1,258	Swiss Prime Site AG RegS	106	0.54
<b>Telecommunications</b>				
CHF	610	Swisscom AG RegS <sup>^</sup>	303	1.54
<b>Transportation</b>				
CHF	1,077	Kuehne + Nagel International AG RegS	318	1.61
<b>Total Switzerland</b>			<b>3,840</b>	<b>19.49</b>
<b>United Kingdom (31 March 2021: 17.11%)</b>				
<b>Apparel retailers</b>				
GBP	948	Burberry Group Plc	20	0.10
<b>Banks</b>				
GBP	5,873	HSBC Holdings Plc	27	0.13
GBP	44,360	Natwest Group Plc	116	0.59
<b>Beverages</b>				
GBP	7,163	Diageo Plc	301	1.53
<b>Chemicals</b>				
GBP	3,717	Croda International Plc	370	1.88
GBP	1,039	Johnson Matthey Plc	32	0.16
<b>Commercial services</b>				
GBP	11,492	RELX Plc	287	1.46
<b>Cosmetics &amp; personal care</b>				
GBP	3,204	Unilever Plc	149	0.76
<b>Electricity</b>				
GBP	9,375	SSE Plc	171	0.87
<b>Food</b>				
GBP	69,873	J Sainsbury Plc	232	1.17
GBP	2,628	Ocado Group Plc	51	0.26
GBP	55,342	Wm Morrison Supermarkets Plc	189	0.96
<b>Gas</b>				
GBP	27,101	National Grid Plc	279	1.42
<b>Home builders</b>				
GBP	222	Berkeley Group Holdings Plc	11	0.05
<b>Household goods &amp; home construction</b>				
GBP	1,589	Reckitt Benckiser Group Plc	108	0.55
<b>Insurance</b>				
GBP	448	Admiral Group Plc	16	0.08
<b>Mining</b>				
GBP	2,210	Rio Tinto Plc	126	0.64
<b>Pharmaceuticals</b>				
GBP	2,816	AstraZeneca Plc	294	1.49
GBP	10,961	GlaxoSmithKline Plc	179	0.91
<b>Real estate investment trusts</b>				
GBP	7,070	British Land Co Plc (REIT)	41	0.21
GBP	24,145	Segro Plc (REIT)	335	1.70
<b>Retail</b>				
GBP	19,328	Kingfisher Plc	76	0.38
<b>Telecommunications</b>				
GBP	23,508	BT Group Plc <sup>^</sup>	44	0.22
GBP	43,849	Vodafone Group Plc	58	0.30
<b>Total United Kingdom</b>			<b>3,512</b>	<b>17.82</b>
<b>Total equities</b>			<b>19,576</b>	<b>99.34</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Rights (31 March 2021: 0.00%)		
		Italy (31 March 2021: 0.00%)		

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (31 March 2021: 0.10%)</b>							
<b>Forward currency contracts<sup>a</sup> (31 March 2021: 0.10%)</b>							
CHF	5,202	USD	5,574	9,621	04/10/2021	-	0.00
CHF	5,023	USD	5,444	9,343	04/10/2021	-	0.00
DKK	35,883	USD	5,651	9,702	04/10/2021	-	0.00
EUR	11,119	USD	13,050	11,119	04/10/2021	-	0.00
GBP	3,270	USD	4,426	7,623	04/10/2021	-	0.00
NOK	5,096	USD	594	1,016	04/10/2021	-	0.00
SEK	11,900	USD	1,385	2,369	04/10/2021	-	0.00
USD	162,869	CHF	149,077	278,422	04/10/2021	3	0.02
USD	76,042	DKK	478,819	130,006	04/10/2021	1	0.00
USD	371,404	EUR	314,430	314,430	04/10/2021	6	0.03
USD	149,495	GBP	108,616	255,357	04/10/2021	3	0.02
USD	18,239	NOK	158,766	31,430	04/10/2021	-	0.00
USD	46,442	SEK	401,098	79,632	04/10/2021	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>13</b>	<b>0.07</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>13</b>	<b>0.07</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value		
<b>Futures contracts (31 March 2021: 0.00%)</b>					
EUR	10	Mini Ibx Index Futures October 2021	88	-	0.00
EUR	1	MSCI Europe Index Futures December 2021	15	-	0.00
<b>Total unrealised losses on futures contracts</b>			<b>-</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>13</b>	<b>0.07</b>	

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>19,589</b>	<b>99.41</b>
<b>Cash<sup>†</sup></b>	<b>100</b>	<b>0.51</b>
<b>Other net assets</b>	<b>16</b>	<b>0.08</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>19,705</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR89,087 are held with State Street Bank and Trust Company. EUR10,658 is held as security for futures contracts with HSBC Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	19,576	99.32
Exchange traded financial derivative instruments	-	0.00
Over-the-counter financial derivative instruments	13	0.07
Other assets	120	0.61
<b>Total current assets</b>	<b>19,709</b>	<b>100.00</b>

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF  
As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2021: 99.10%)</b>				
<b>Equities (31 March 2021: 99.10%)</b>				
<b>Austria (31 March 2021: 0.00%)</b>				
<b>Banks</b>				
EUR	48,854	Erste Group Bank AG	1,860	0.22
<b>Iron &amp; steel</b>				
EUR	80,184	voestalpine AG	2,569	0.30
<b>Total Austria</b>			<b>4,429</b>	<b>0.52</b>
<b>Belgium (31 March 2021: 4.13%)</b>				
<b>Banks</b>				
EUR	23,816	KBC Group NV	1,859	0.22
<b>Food</b>				
EUR	100,189	Colruyt SA	4,408	0.51
<b>Investment services</b>				
EUR	134,723	Groupe Bruxelles Lambert SA	12,810	1.49
EUR	9,972	Sofina SA	3,422	0.40
<b>Pharmaceuticals</b>				
EUR	37,756	UCB SA	3,655	0.43
<b>Telecommunications</b>				
EUR	279,784	Proximus SADP	4,795	0.56
<b>Total Belgium</b>			<b>30,949</b>	<b>3.61</b>
<b>Denmark (31 March 2021: 8.52%)</b>				
<b>Banks</b>				
DKK	227,184	Danske Bank A/S	3,313	0.39
<b>Beverages</b>				
DKK	68,019	Carlsberg AS 'B'	9,600	1.12
<b>Biotechnology</b>				
DKK	25,012	Genmab A/S	9,449	1.10
<b>Chemicals</b>				
DKK	54,520	Chr Hansen Holding A/S <sup>†</sup>	3,845	0.45
DKK	87,740	Novozymes A/S 'B' <sup>†</sup>	5,192	0.61
<b>Electricity</b>				
DKK	41,134	Orsted AS	4,695	0.55
<b>Healthcare products</b>				
DKK	93,108	Coloplast A/S 'B'	12,603	1.47
<b>Insurance</b>				
DKK	239,312	Tryg A/S	4,696	0.55
<b>Pharmaceuticals</b>				
DKK	184,815	Novo Nordisk A/S 'B'	15,444	1.80
<b>Transportation</b>				
DKK	1,665	AP Moller - Maersk A/S 'A'	3,706	0.43
DKK	23,416	DSV PANALPINA A/S	4,851	0.57
<b>Total Denmark</b>			<b>77,394</b>	<b>9.04</b>
<b>Finland (31 March 2021: 3.46%)</b>				
<b>Banks</b>				
SEK	492,363	Nordea Bank Abp	5,492	0.64
<b>Electricity</b>				
EUR	47,950	Fortum Oyj	1,261	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 March 2021: 3.46%) (cont)</b>				
<b>Forest products &amp; paper</b>				
EUR	45,340	UPM-Kymmene Oyj	1,392	0.16
<b>Insurance</b>				
EUR	183,154	Sampo Oyj 'A'	7,859	0.92
<b>Machinery - diversified</b>				
EUR	185,200	Kone Oyj 'B'	11,256	1.31
<b>Pharmaceuticals</b>				
EUR	51,643	Orion Oyj 'B'	1,769	0.21
<b>Telecommunications</b>				
EUR	166,390	Elisa Oyj <sup>†</sup>	8,925	1.04
EUR	183,106	Nokia Oyj	872	0.10
<b>Total Finland</b>			<b>38,826</b>	<b>4.53</b>
<b>France (31 March 2021: 12.73%)</b>				
<b>Apparel retailers</b>				
EUR	11,574	Hermes International	13,848	1.62
EUR	4,448	LVMH Moet Hennessy Louis Vuitton SE	2,758	0.32
<b>Beverages</b>				
EUR	39,287	Pernod Ricard SA	7,492	0.87
<b>Chemicals</b>				
EUR	62,761	Air Liquide SA	8,697	1.02
<b>Cosmetics &amp; personal care</b>				
EUR	21,097	L'Oreal SA	7,528	0.88
<b>Food</b>				
EUR	368,777	Carrefour SA <sup>†</sup>	5,733	0.67
EUR	87,605	Danone SA	5,173	0.60
<b>Healthcare products</b>				
EUR	54,625	EssilorLuxottica SA	9,040	1.05
EUR	7,033	Sartorius Stedim Biotech	3,402	0.40
<b>Healthcare services</b>				
EUR	45,562	BioMerieux <sup>†</sup>	4,491	0.52
<b>Home furnishings</b>				
EUR	32,442	SEB SA <sup>†</sup>	3,955	0.46
<b>Internet</b>				
EUR	21,992	Iliad SA <sup>††</sup>	4,003	0.47
<b>Media</b>				
EUR	29,105	Vivendi SE	317	0.04
<b>Miscellaneous manufacturers</b>				
EUR	79,409	Alstom SA <sup>†</sup>	2,609	0.30
<b>Pharmaceuticals</b>				
EUR	141,031	Sanofi	11,717	1.37
<b>Software</b>				
EUR	153,788	Dassault Systemes SE	6,992	0.82
<b>Telecommunications</b>				
EUR	727,960	Orange SA	6,808	0.80
<b>Total France</b>			<b>104,563</b>	<b>12.21</b>
<b>Germany (31 March 2021: 9.30%)</b>				
<b>Auto manufacturers</b>				
EUR	13,155	Bayerische Motoren Werke AG (Pref)	868	0.10
<b>Chemicals</b>				
EUR	19,060	BASF SE	1,255	0.15

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2021: 99.10%) (cont)</b>				
<b>Germany (31 March 2021: 9.30%) (cont)</b>				
<b>Chemicals (cont)</b>				
EUR	20,941	Symrise AG	2,380	0.28
<b>Cosmetics &amp; personal care</b>				
EUR	80,569	Beiersdorf AG <sup>^</sup>	7,530	0.88
<b>Diversified financial services</b>				
EUR	29,223	Deutsche Boerse AG	4,106	0.48
<b>Electricity</b>				
EUR	199,076	E.ON SE	2,104	0.25
EUR	99,533	Uniper SE	3,588	0.42
<b>Healthcare products</b>				
EUR	2,893	Carl Zeiss Meditec AG	481	0.05
EUR	184,053	Siemens Healthineers AG	10,340	1.21
<b>Healthcare services</b>				
EUR	42,782	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	2,604	0.30
<b>Household goods &amp; home construction</b>				
EUR	39,180	Henkel AG & Co KGaA	2,921	0.34
<b>Internet</b>				
EUR	5,911	Delivery Hero SE	653	0.08
<b>Miscellaneous manufacturers</b>				
EUR	50,601	Knorr-Bremse AG <sup>^</sup>	4,687	0.55
EUR	16,536	Siemens AG RegS	2,347	0.27
<b>Pharmaceuticals</b>				
EUR	66,669	Merck KGaA	12,510	1.46
<b>Real estate investment &amp; services</b>				
EUR	102,809	Deutsche Wohnen SE	5,441	0.63
EUR	115,136	Vonovia SE	5,975	0.70
<b>Software</b>				
EUR	16,705	SAP SE	1,953	0.23
<b>Telecommunications</b>				
EUR	715,073	Deutsche Telekom AG RegS	12,439	1.45
EUR	816,489	Telefonica Deutschland Holding AG <sup>^</sup>	2,007	0.24
<b>Total Germany</b>			<b>86,189</b>	<b>10.07</b>
<b>Ireland (31 March 2021: 1.58%)</b>				
<b>Entertainment</b>				
EUR	5,182	Flutter Entertainment Plc	886	0.10
<b>Food</b>				
EUR	91,524	Kerry Group Plc 'A'	10,617	1.24
<b>Total Ireland</b>			<b>11,503</b>	<b>1.34</b>
<b>Italy (31 March 2021: 3.68%)</b>				
<b>Banks</b>				
EUR	1,559,744	Intesa Sanpaolo SpA	3,827	0.45
<b>Electricity</b>				
EUR	603,676	Enel SpA	4,015	0.47
EUR	1,138,234	Terna Rete Elettrica Nazionale SpA <sup>^</sup>	6,984	0.81
<b>Gas</b>				
EUR	874,468	Snam SpA <sup>^</sup>	4,194	0.49
<b>Healthcare products</b>				
EUR	28,688	DiaSorin SpA <sup>^</sup>	5,202	0.61

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 March 2021: 3.68%) (cont)</b>				
<b>Insurance</b>				
EUR	331,469	Assicurazioni Generali SpA <sup>^</sup>	6,096	0.71
<b>Pharmaceuticals</b>				
EUR	63,345	Recordati Industria Chimica e Farmaceutica SpA	3,185	0.37
<b>Telecommunications</b>				
EUR	1,540,546	Telecom Italia SpA <sup>^</sup>	523	0.06
<b>Total Italy</b>			<b>34,026</b>	<b>3.97</b>
<b>Jersey (31 March 2021: 0.08%)</b>				
<b>Mining</b>				
GBP	440,930	Glencore Plc	1,805	0.21
<b>Total Jersey</b>			<b>1,805</b>	<b>0.21</b>
<b>Luxembourg (31 March 2021: 0.27%)</b>				
<b>Healthcare services</b>				
EUR	43,192	Eurofins Scientific SE	4,787	0.56
<b>Total Luxembourg</b>			<b>4,787</b>	<b>0.56</b>
<b>Netherlands (31 March 2021: 5.69%)</b>				
<b>Auto manufacturers</b>				
EUR	13,618	Ferrari NV	2,464	0.29
EUR	133,323	Stellantis NV	2,203	0.25
<b>Beverages</b>				
EUR	231,784	Davide Campari-Milano NV <sup>^</sup>	2,823	0.33
EUR	38,468	Heineken Holding NV	2,895	0.34
EUR	67,615	Heineken NV	6,099	0.71
<b>Commercial services</b>				
EUR	307	Adyen NV	741	0.09
<b>Entertainment</b>				
EUR	29,105	Universal Music Group BV	673	0.08
<b>Food</b>				
EUR	273,857	Koninklijke Ahold Delhaize NV	7,869	0.92
<b>Healthcare products</b>				
EUR	134,911	QIAGEN NV <sup>^</sup>	6,043	0.70
<b>Insurance</b>				
EUR	18,056	NN Group NV	817	0.09
<b>Internet</b>				
EUR	60,828	Prosus NV	4,197	0.49
<b>Media</b>				
EUR	104,469	Wolters Kluwer NV	9,567	1.12
<b>Pipelines</b>				
EUR	124,937	Koninklijke Vopak NV <sup>^</sup>	4,248	0.50
<b>Telecommunications</b>				
EUR	1,069,277	Koninklijke KPN NV	2,903	0.34
<b>Total Netherlands</b>			<b>53,542</b>	<b>6.25</b>
<b>Norway (31 March 2021: 2.41%)</b>				
<b>Insurance</b>				
NOK	251,564	Gjensidige Forsikring ASA	4,819	0.56
<b>Mining</b>				
NOK	378,502	Norsk Hydro ASA	2,452	0.29

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2021: 99.10%) (cont)</b>				
<b>Norway (31 March 2021: 2.41%) (cont)</b>				
<b>Telecommunications</b>				
NOK	545,074	Telenor ASA	7,936	0.93
<b>Total Norway</b>			<b>15,207</b>	<b>1.78</b>
<b>Portugal (31 March 2021: 0.42%)</b>				
<b>Electricity</b>				
EUR	403,985	EDP - Energias de Portugal SA	1,832	0.21
<b>Food</b>				
EUR	102,988	Jeronimo Martins SGPS SA	1,773	0.21
<b>Total Portugal</b>			<b>3,605</b>	<b>0.42</b>
<b>Spain (31 March 2021: 5.73%)</b>				
<b>Electricity</b>				
EUR	34,092	EDP Renovaveis SA	730	0.09
EUR	427,933	Endesa SA	7,455	0.87
EUR	1,077,414	Iberdrola SA	9,356	1.09
EUR	463,500	Red Electrica Corp SA <sup>^</sup>	8,023	0.94
<b>Engineering &amp; construction</b>				
EUR	28,534	Aena SME SA	4,260	0.50
<b>Gas</b>				
EUR	94,084	Naturgy Energy Group SA	2,046	0.24
<b>Pharmaceuticals</b>				
EUR	49,420	Grifols SA <sup>^</sup>	1,042	0.12
<b>Retail</b>				
EUR	166,603	Industria de Diseno Textil SA	5,301	0.62
<b>Telecommunications</b>				
EUR	303,085	Telefonica SA	1,227	0.14
<b>Total Spain</b>			<b>39,440</b>	<b>4.61</b>
<b>Sweden (31 March 2021: 2.38%)</b>				
<b>Banks</b>				
SEK	108,974	Svenska Handelsbanken AB 'A'	1,056	0.12
SEK	293,008	Swedbank AB 'A'	5,124	0.60
<b>Food</b>				
SEK	131,932	ICA Gruppen AB <sup>^</sup>	5,232	0.61
<b>Machinery - diversified</b>				
SEK	87,816	Hexagon AB 'B'	1,178	0.14
<b>Telecommunications</b>				
SEK	649,091	Telefonaktiebolaget LM Ericsson 'B'	6,344	0.74
SEK	1,493,162	Telia Co AB <sup>^</sup>	5,320	0.62
<b>Total Sweden</b>			<b>24,254</b>	<b>2.83</b>
<b>Switzerland (31 March 2021: 20.65%)</b>				
<b>Building materials and fixtures</b>				
CHF	13,158	Geberit AG RegS	8,386	0.98
<b>Chemicals</b>				
CHF	12,781	EMS-Chemie Holding AG RegS <sup>^</sup>	10,451	1.22
CHF	3,349	Givaudan SA RegS	13,202	1.54
<b>Commercial services</b>				
CHF	3,434	SGS SA RegS	8,659	1.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 March 2021: 20.65%) (cont)</b>				
<b>Computers</b>				
CHF	59,200	Logitech International SA RegS <sup>^</sup>	4,559	0.53
<b>Diversified financial services</b>				
CHF	2,620	Partners Group Holding AG	3,554	0.42
<b>Food</b>				
CHF	1,446	Barry Callebaut AG RegS	2,835	0.33
CHF	689	Chocoladefabriken Lindt & Spruengli AG <sup>^</sup>	6,641	0.78
CHF	58	Chocoladefabriken Lindt & Spruengli AG RegS	5,896	0.69
CHF	107,985	Nestle SA RegS	11,257	1.31
<b>Hand &amp; machine tools</b>				
CHF	36,696	Schindler Holding AG RegS	8,194	0.96
<b>Healthcare products</b>				
CHF	59,090	Alcon Inc	4,156	0.49
CHF	10,556	Sonova Holding AG RegS <sup>^</sup>	3,468	0.40
<b>Healthcare services</b>				
CHF	2,458	Lonza Group AG RegS	1,595	0.19
<b>Insurance</b>				
CHF	14,827	Zurich Insurance Group AG	5,261	0.61
<b>Pharmaceuticals</b>				
CHF	168,729	Novartis AG RegS	11,991	1.40
CHF	24,818	Roche Holding AG <sup>^</sup>	8,824	1.03
CHF	40,941	Roche Holding AG 'non-voting share'	12,949	1.51
<b>Real estate investment &amp; services</b>				
CHF	124,135	Swiss Prime Site AG RegS	10,494	1.23
<b>Retail</b>				
CHF	24,580	Cie Financiere Richemont SA RegS	2,215	0.26
CHF	96,930	Swatch Group AG RegS	4,321	0.50
<b>Telecommunications</b>				
CHF	25,971	Swisscom AG RegS <sup>^</sup>	12,909	1.51
<b>Transportation</b>				
CHF	38,116	Kuehne + Nagel International AG RegS <sup>^</sup>	11,261	1.31
<b>Total Switzerland</b>			<b>173,078</b>	<b>20.21</b>
<b>United Kingdom (31 March 2021: 18.07%)</b>				
<b>Agriculture</b>				
GBP	40,758	British American Tobacco Plc	1,235	0.14
GBP	21,574	Imperial Brands Plc	391	0.05
<b>Banks</b>				
GBP	2,026,982	HSBC Holdings Plc	9,198	1.07
GBP	537,231	Standard Chartered Plc	2,725	0.32
<b>Beverages</b>				
GBP	23,439	Diageo Plc	983	0.11
<b>Chemicals</b>				
GBP	100,772	Croda International Plc	10,017	1.17
<b>Commercial services</b>				
GBP	363,788	RELX Plc	9,087	1.06
GBP	231,752	Rentokil Initial Plc	1,574	0.19
<b>Cosmetics &amp; personal care</b>				
GBP	244,807	Unilever Plc	11,407	1.33
<b>Distribution &amp; wholesale</b>				
GBP	119,662	Bunzl Plc	3,418	0.40

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2021: 99.10%) (cont)</b>				
<b>United Kingdom (31 March 2021: 18.07%) (cont)</b>				
<b>Electronics</b>				
GBP	29,350	Halma Plc <sup>^</sup>	970	0.11
<b>Food</b>				
GBP	2,940,185	J Sainsbury Plc	9,763	1.14
GBP	173,793	Ocado Group Plc <sup>^</sup>	3,361	0.39
GBP	159,744	Tesco Plc	471	0.06
GBP	2,304,884	Wm Morrison Supermarkets Plc	7,897	0.92
<b>Gas</b>				
GBP	1,046,090	National Grid Plc	10,766	1.26
<b>Household goods &amp; home construction</b>				
GBP	81,590	Reckitt Benckiser Group Plc	5,534	0.65
<b>Insurance</b>				
GBP	224,662	Admiral Group Plc	8,124	0.95
<b>Mining</b>				
GBP	16,957	Anglo American Plc	517	0.06
GBP	125,872	Antofagasta Plc	1,995	0.23
GBP	73,038	BHP Group Plc	1,604	0.19
GBP	147,184	Rio Tinto Plc	8,414	0.98
<b>Pharmaceuticals</b>				
GBP	93,264	AstraZeneca Plc	9,720	1.13
GBP	602,169	GlaxoSmithKline Plc	9,833	1.15
GBP	41,655	Hikma Pharmaceuticals Plc	1,188	0.14
<b>Real estate investment trusts</b>				
GBP	613,714	Segro Plc (REIT)	8,532	1.00
<b>Software</b>				
GBP	147,590	Sage Group Plc	1,219	0.14
<b>Telecommunications</b>				
GBP	1,016,294	BT Group Plc	1,889	0.22
GBP	1,317,359	Vodafone Group Plc	1,737	0.20
<b>Water</b>				
GBP	83,424	Severn Trent Plc	2,527	0.30
GBP	198,374	United Utilities Group Plc	2,235	0.26
<b>Total United Kingdom</b>			<b>148,331</b>	<b>17.32</b>
<b>Total equities</b>			<b>851,928</b>	<b>99.48</b>
<b>Rights (31 March 2021: 0.00%)</b>				
<b>Italy (31 March 2021: 0.00%)</b>				

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 March 2021: 0.01%)</b>				
<b>Futures contracts (31 March 2021: 0.01%)</b>				
EUR	101	Euro Stoxx 50 Index Futures December 2021	4,172	(83) (0.01)
GBP	32	FTSE 100 Index Futures December 2021	2,608	25 0.00
CHF	12	Swiss Market Index Futures December 2021	1,322	(34) 0.00
<b>Total unrealised gains on futures contracts</b>			<b>25</b>	<b>0.00</b>
<b>Total unrealised losses on futures contracts</b>			<b>(117)</b>	<b>(0.01)</b>
<b>Net unrealised losses on futures contracts</b>			<b>(92)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>			<b>(92)</b>	<b>(0.01)</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>851,836</b>	<b>99.47</b>
<b>Cash<sup>†</sup></b>	<b>1,574</b>	<b>0.18</b>
<b>Other net assets</b>	<b>2,935</b>	<b>0.35</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>856,345</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR872,153 are held with State Street Bank and Trust Company. EUR702,223 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

<sup>^</sup>These securities are partially or fully transferred as securities lent.

\*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	851,928	99.37
Exchange traded financial derivative instruments	25	0.00
Other assets	5,403	0.63
<b>Total current assets</b>	<b>857,356</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA MINIMUM VOLATILITY ESG UCITS ETF  
As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2021: 99.67%)</b>				
<b>Equities (31 March 2021: 99.67%)</b>				
<b>Bermuda (31 March 2021: 1.20%)</b>				
<b>Commercial services</b>				
USD	195,781	IHS Markit Ltd	22,832	1.35
<b>Total Bermuda</b>			<b>22,832</b>	<b>1.35</b>
<b>Canada (31 March 2021: 0.12%)</b>				
<b>Environmental control</b>				
USD	19,037	Waste Connections Inc	2,397	0.14
<b>Total Canada</b>			<b>2,397</b>	<b>0.14</b>
<b>Ireland (31 March 2021: 5.19%)</b>				
<b>Biotechnology</b>				
USD	61,995	Horizon Therapeutics Plc	6,791	0.40
<b>Building materials and fixtures</b>				
USD	374,040	Johnson Controls International Plc	25,465	1.51
<b>Computers</b>				
USD	85,893	Accenture Plc 'A'	27,479	1.62
<b>Healthcare products</b>				
USD	49,615	Medtronic Plc	6,219	0.37
<b>Insurance</b>				
USD	37,900	Aon Plc 'A'	10,831	0.64
USD	15,872	Willis Towers Watson Plc	3,689	0.22
<b>Miscellaneous manufacturers</b>				
USD	34,265	Trane Technologies Plc	5,916	0.35
<b>Total Ireland</b>			<b>86,390</b>	<b>5.11</b>
<b>Switzerland (31 March 2021: 0.77%)</b>				
<b>Electronics</b>				
USD	57,140	Garmin Ltd	8,883	0.53
USD	35,876	TE Connectivity Ltd	4,923	0.29
<b>Total Switzerland</b>			<b>13,806</b>	<b>0.82</b>
<b>United Kingdom (31 March 2021: 0.06%)</b>				
<b>Media</b>				
USD	32,768	Liberty Global Plc 'C'	965	0.06
<b>Total United Kingdom</b>			<b>965</b>	<b>0.06</b>
<b>United States (31 March 2021: 92.33%)</b>				
<b>Aerospace &amp; defence</b>				
USD	25,559	L3Harris Technologies Inc	5,629	0.33
<b>Apparel retailers</b>				
USD	72,017	NIKE Inc 'B'	10,459	0.62
<b>Beverages</b>				
USD	86,196	Coca-Cola Co	4,523	0.27
USD	146,865	PepsiCo Inc	22,090	1.30
<b>Biotechnology</b>				
USD	78,935	Amgen Inc	16,786	0.99
USD	7,687	Biogen Inc	2,175	0.13
USD	42,014	BioMarin Pharmaceutical Inc	3,247	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2021: 92.33%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	355,121	Gilead Sciences Inc	24,805	1.47
USD	24,582	Incyte Corp	1,691	0.10
USD	14,633	Moderna Inc	5,632	0.33
USD	35,297	Regeneron Pharmaceuticals Inc	21,361	1.26
USD	103,104	Vertex Pharmaceuticals Inc	18,702	1.11
<b>Building materials and fixtures</b>				
USD	3,976	Lennox International Inc	1,170	0.07
<b>Chemicals</b>				
USD	25,459	Ecolab Inc	5,311	0.31
USD	5,720	International Flavors & Fragrances Inc	765	0.05
<b>Commercial services</b>				
USD	8,559	AMERCO	5,529	0.33
USD	58,361	Automatic Data Processing Inc	11,668	0.69
USD	62,495	Booz Allen Hamilton Holding Corp	4,959	0.29
USD	6,220	MarketAxess Holdings Inc	2,617	0.15
USD	5,120	S&P Global Inc	2,175	0.13
USD	31,801	Verisk Analytics Inc	6,369	0.38
<b>Computers</b>				
USD	44,052	Apple Inc	6,233	0.37
USD	71,162	Cognizant Technology Solutions Corp 'A'	5,281	0.31
USD	6,952	EPAM Systems Inc	3,966	0.24
USD	87,548	International Business Machines Corp	12,163	0.72
USD	19,456	Zscaler Inc	5,102	0.30
<b>Cosmetics &amp; personal care</b>				
USD	162,770	Colgate-Palmolive Co	12,302	0.73
USD	159,674	Procter & Gamble Co	22,323	1.32
<b>Distribution &amp; wholesale</b>				
USD	13,705	Pool Corp	5,954	0.35
<b>Diversified financial services</b>				
USD	8,865	Cboe Global Markets Inc	1,098	0.06
USD	37,947	CME Group Inc	7,338	0.43
USD	102,350	Intercontinental Exchange Inc	11,752	0.70
USD	26,588	Mastercard Inc 'A'	9,244	0.55
USD	59,077	Tradeweb Markets Inc 'A'	4,772	0.28
USD	102,437	Visa Inc 'A'	22,818	1.35
USD	358,240	Western Union Co	7,244	0.43
<b>Electricity</b>				
USD	244,049	Consolidated Edison Inc	17,716	1.05
USD	242,235	Eversource Energy	19,805	1.17
USD	247,318	Exelon Corp	11,955	0.71
USD	294,015	NextEra Energy Inc	23,086	1.37
USD	170,538	Public Service Enterprise Group Inc	10,386	0.61
<b>Electronics</b>				
USD	46,634	Agilent Technologies Inc	7,346	0.43
USD	97,324	Amphenol Corp 'A'	7,127	0.42
USD	136,494	Keysight Technologies Inc	22,425	1.33
USD	3,969	Mettler-Toledo International Inc	5,467	0.32
USD	11,619	Waters Corp	4,151	0.25
<b>Environmental control</b>				
USD	21,637	Republic Services Inc	2,598	0.16
USD	138,181	Waste Management Inc	20,638	1.22

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2021: 99.67%) (cont)</b>				
<b>United States (31 March 2021: 92.33%) (cont)</b>				
<b>Food</b>				
USD	103,965	Campbell Soup Co	4,347	0.26
USD	124,947	General Mills Inc	7,474	0.44
USD	91,128	Hershey Co	15,423	0.91
USD	241,275	Hormel Foods Corp	9,892	0.59
USD	19,408	JM Smucker Co	2,330	0.14
USD	167,449	Kellogg Co	10,703	0.63
USD	633,651	Kroger Co	25,619	1.52
USD	109,543	McCormick & Co Inc	8,876	0.52
USD	36,864	Mondelez International Inc 'A'	2,145	0.13
<b>Gas</b>				
USD	72,127	Sempra Energy	9,124	0.54
<b>Healthcare products</b>				
USD	15,330	Abbott Laboratories	1,811	0.11
USD	3,053	ABIOMED Inc	994	0.06
USD	30,126	Baxter International Inc	2,423	0.14
USD	18,403	Cooper Cos Inc	7,606	0.45
USD	18,906	Danaher Corp	5,756	0.34
USD	15,536	Edwards Lifesciences Corp	1,759	0.10
USD	37,383	ResMed Inc	9,852	0.58
USD	6,673	Thermo Fisher Scientific Inc	3,812	0.23
USD	46,900	West Pharmaceutical Services Inc	19,911	1.18
<b>Healthcare services</b>				
USD	4,608	Anthem Inc	1,718	0.10
USD	1,833	Humana Inc	713	0.04
USD	4,608	Laboratory Corp of America Holdings	1,297	0.08
USD	96,247	Quest Diagnostics Inc	13,986	0.83
USD	23,531	Teladoc Health Inc	2,984	0.17
USD	9,372	UnitedHealth Group Inc	3,662	0.22
<b>Household goods &amp; home construction</b>				
USD	83,353	Clorox Co	13,804	0.82
USD	78,321	Kimberly-Clark Corp	10,373	0.61
<b>Insurance</b>				
USD	60,376	Allstate Corp	7,687	0.46
USD	99,794	Arthur J Gallagher & Co	14,834	0.88
USD	28,105	Berkshire Hathaway Inc 'B'	7,671	0.45
USD	13,687	Erie Indemnity Co 'A'	2,442	0.14
USD	183,218	Marsh & McLennan Cos Inc	27,745	1.64
USD	80,399	Progressive Corp	7,267	0.43
USD	40,273	Travelers Cos Inc	6,122	0.36
<b>Internet</b>				
USD	4,732	Alphabet Inc 'A'	12,651	0.75
USD	10,580	Alphabet Inc 'C'	28,199	1.67
USD	4,306	Amazon.com Inc	14,145	0.84
USD	9,213	Netflix Inc	5,623	0.33
USD	164,387	NortonLifeLock Inc	4,159	0.24
<b>Leisure time</b>				
USD	20,952	Peloton Interactive Inc 'A'	1,824	0.11
<b>Machinery - diversified</b>				
USD	157,260	Xylem Inc	19,450	1.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2021: 92.33%) (cont)</b>				
<b>Media</b>				
USD	72,173	Comcast Corp 'A'	4,037	0.24
USD	34,881	Liberty Broadband Corp	6,024	0.36
USD	65,699	News Corp 'A'	1,546	0.09
USD	143,298	Sirius XM Holdings Inc	874	0.05
USD	86,983	Walt Disney Co	14,715	0.87
<b>Mining</b>				
USD	331,432	Newmont Corp	17,997	1.07
<b>Miscellaneous manufacturers</b>				
USD	119,598	3M Co	20,980	1.24
<b>Office &amp; business equipment</b>				
USD	6,320	Zebra Technologies Corp 'A'	3,257	0.19
<b>Packaging &amp; containers</b>				
USD	62,503	Ball Corp	5,623	0.33
<b>Pharmaceuticals</b>				
USD	8,192	AbbVie Inc	884	0.05
USD	19,089	AmerisourceBergen Corp	2,280	0.13
USD	20,526	Becton Dickinson and Co	5,046	0.30
USD	111,116	Bristol-Myers Squibb Co	6,575	0.39
USD	125,979	Eli Lilly & Co	29,107	1.72
USD	143,940	Johnson & Johnson	23,246	1.38
USD	277,808	Merck & Co Inc	20,866	1.23
USD	70,364	Pfizer Inc	3,026	0.18
USD	116,357	Zoetis Inc	22,590	1.34
<b>Pipelines</b>				
USD	16,384	Cheniere Energy Inc	1,600	0.10
<b>Real estate investment trusts</b>				
USD	46,611	American Tower Corp (REIT)	12,371	0.73
USD	47,616	Duke Realty Corp (REIT)	2,279	0.14
USD	13,287	Equinix Inc (REIT)	10,499	0.62
USD	42,938	Prologis Inc (REIT)	5,386	0.32
USD	17,934	SBA Communications Corp (REIT)	5,928	0.35
<b>Retail</b>				
USD	11,244	Best Buy Co Inc	1,189	0.07
USD	8,515	Costco Wholesale Corp	3,826	0.23
USD	38,735	Dollar General Corp	8,217	0.49
USD	15,312	Domino's Pizza Inc	7,303	0.43
USD	72,213	Home Depot Inc	23,705	1.40
USD	80,334	Starbucks Corp	8,862	0.52
USD	94,153	Target Corp	21,539	1.27
USD	24,706	Tractor Supply Co	5,006	0.30
<b>Semiconductors</b>				
USD	63,962	Intel Corp	3,408	0.20
USD	120,798	Texas Instruments Inc	23,218	1.38
<b>Software</b>				
USD	244,590	Activision Blizzard Inc	18,929	1.12
USD	48,515	Adobe Inc	27,931	1.65
USD	39,580	Akamai Technologies Inc	4,140	0.24
USD	15,360	Black Knight Inc	1,106	0.07
USD	14,848	Broadridge Financial Solutions Inc	2,474	0.15
USD	36,757	Cadence Design Systems Inc	5,567	0.33
USD	107,181	Citrix Systems Inc	11,508	0.68



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2021: 99.67%) (cont)</b>				
<b>United States (31 March 2021: 92.33%) (cont)</b>				
<b>Software (cont)</b>				
USD	33,131	Cloudflare Inc 'A'	3,732	0.22
USD	131,181	Electronic Arts Inc	18,661	1.10
USD	42,993	Fidelity National Information Services Inc	5,231	0.31
USD	65,559	Fiserv Inc	7,113	0.42
USD	19,969	Intuit Inc	10,773	0.64
USD	66,340	Jack Henry & Associates Inc	10,884	0.64
USD	100,490	Microsoft Corp	28,330	1.68
USD	201,820	Oracle Corp	17,585	1.04
USD	133,572	Paychex Inc	15,020	0.89
USD	4,096	Roper Technologies Inc	1,827	0.11
USD	75,256	salesforce.com Inc	20,411	1.21
USD	88,082	Take-Two Interactive Software Inc	13,571	0.80
USD	12,784	Tyler Technologies Inc	5,863	0.35
USD	21,671	Zoom Video Communications Inc 'A'	5,667	0.33
<b>Telecommunications</b>				
USD	362,552	AT&T Inc	9,793	0.58
USD	447,295	Cisco Systems Inc	24,346	1.44
USD	99,330	Motorola Solutions Inc	23,076	1.36
USD	105,318	T-Mobile US Inc	13,455	0.80
USD	423,325	Verizon Communications Inc	22,864	1.35
<b>Transportation</b>				
USD	115,260	CH Robinson Worldwide Inc	10,028	0.59
USD	147,636	Expeditors International of Washington Inc	17,588	1.04
USD	8,739	JB Hunt Transport Services Inc	1,461	0.09
USD	31,789	Kansas City Southern	8,603	0.51
USD	35,482	Old Dominion Freight Line Inc	10,147	0.60
USD	29,697	United Parcel Service Inc 'B'	5,408	0.32
<b>Water</b>				
USD	92,154	American Water Works Co Inc	15,578	0.92
<b>Total United States</b>			<b>1,557,845</b>	<b>92.16</b>
<b>Total equities</b>			<b>1,684,235</b>	<b>99.64</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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#### Financial derivative instruments (31 March 2021: 0.00%)

##### Futures contracts (31 March 2021: 0.00%)

USD	22	S&P 500 E-Mini Index Futures December 2021	4,943	(216)	(0.02)
<b>Total unrealised losses on futures contracts</b>				<b>(216)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>				<b>(216)</b>	<b>(0.02)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,684,019</b>	<b>99.62</b>
<b>Cash<sup>†</sup></b>	<b>5,624</b>	<b>0.33</b>
<b>Other net assets</b>	<b>715</b>	<b>0.05</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>1,690,358</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD5,183,128 are held with State Street Bank and Trust Company. USD440,558 is held as security for futures contracts with HSBC Bank Plc.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,684,235	99.61
Other assets	6,627	0.39
<b>Total current assets</b>	<b>1,690,862</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2021: 99.51%)</b>				
<b>Equities (31 March 2021: 99.51%)</b>				
<b>Australia (31 March 2021: 0.42%)</b>				
<b>Beverages</b>				
AUD	6,135	Endeavour Group Ltd	31	0.01
<b>Commercial services</b>				
AUD	12,945	Brambles Ltd	101	0.04
<b>Food</b>				
AUD	6,135	Woolworths Group Ltd <sup>^</sup>	174	0.07
<b>Total Australia</b>			<b>306</b>	<b>0.12</b>
<b>Belgium (31 March 2021: 0.59%)</b>				
<b>Food</b>				
EUR	4,780	Colruyt SA <sup>^</sup>	244	0.10
<b>Telecommunications</b>				
EUR	13,098	Proximus SADP <sup>^</sup>	260	0.10
<b>Total Belgium</b>			<b>504</b>	<b>0.20</b>
<b>Bermuda (31 March 2021: 0.48%)</b>				
<b>Commercial services</b>				
USD	11,618	IHS Markit Ltd	1,355	0.54
<b>Total Bermuda</b>			<b>1,355</b>	<b>0.54</b>
<b>Canada (31 March 2021: 4.04%)</b>				
<b>Banks</b>				
CAD	13,718	Toronto-Dominion Bank	908	0.36
<b>Computers</b>				
CAD	5,996	CGI Inc	509	0.20
<b>Food</b>				
CAD	5,245	Loblaw Cos Ltd	360	0.15
<b>Insurance</b>				
CAD	11,803	Intact Financial Corp	1,561	0.63
<b>Mining</b>				
CAD	21,158	Agnico Eagle Mines Ltd	1,097	0.44
CAD	16,781	Franco-Nevada Corp	2,180	0.87
CAD	16,638	Wheaton Precious Metals Corp	626	0.25
<b>Telecommunications</b>				
CAD	6,303	BCE Inc	316	0.13
CAD	17,110	Rogers Communications Inc 'B'	799	0.32
CAD	34,782	TELUS Corp	764	0.30
<b>Total Canada</b>			<b>9,120</b>	<b>3.65</b>
<b>Cayman Islands (31 March 2021: 0.00%)</b>				
<b>Building materials and fixtures</b>				
HKD	107,000	Xinyi Glass Holdings Ltd	320	0.13
<b>Total Cayman Islands</b>			<b>320</b>	<b>0.13</b>
<b>Denmark (31 March 2021: 2.18%)</b>				
<b>Chemicals</b>				
DKK	1,455	Chr Hansen Holding A/S <sup>^</sup>	119	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Denmark (31 March 2021: 2.18%) (cont)</b>				
<b>Healthcare products</b>				
DKK	10,421	Coloplast A/S 'B'	1,635	0.65
<b>Insurance</b>				
DKK	10,257	Tryg A/S	233	0.09
<b>Pharmaceuticals</b>				
DKK	42,941	Novo Nordisk A/S 'B'	4,159	1.67
<b>Total Denmark</b>			<b>6,146</b>	<b>2.46</b>
<b>Finland (31 March 2021: 0.75%)</b>				
<b>Telecommunications</b>				
EUR	12,392	Elisa Oyj <sup>^</sup>	771	0.31
EUR	26,874	Nokia Oyj	148	0.06
<b>Total Finland</b>			<b>919</b>	<b>0.37</b>
<b>France (31 March 2021: 0.85%)</b>				
<b>Healthcare products</b>				
EUR	1,936	EssilorLuxottica SA	371	0.15
<b>Home furnishings</b>				
EUR	993	SEB SA	140	0.06
<b>Internet</b>				
EUR	663	Iliad SA <sup>^</sup>	140	0.06
<b>Miscellaneous manufacturers</b>				
EUR	2,673	Alstom SA <sup>^</sup>	102	0.04
<b>Telecommunications</b>				
EUR	125,662	Orange SA	1,362	0.54
<b>Total France</b>			<b>2,115</b>	<b>0.85</b>
<b>Germany (31 March 2021: 1.73%)</b>				
<b>Diversified financial services</b>				
EUR	3,926	Deutsche Boerse AG	639	0.26
<b>Food</b>				
EUR	4,044	HelloFresh SE <sup>^</sup>	375	0.15
<b>Internet</b>				
EUR	980	Delivery Hero SE	126	0.05
<b>Pharmaceuticals</b>				
EUR	5,063	Merck KGaA	1,101	0.44
<b>Software</b>				
EUR	5,589	SAP SE	757	0.30
<b>Telecommunications</b>				
EUR	54,724	Deutsche Telekom AG RegS	1,103	0.44
EUR	95,387	Telefonica Deutschland Holding AG	272	0.11
<b>Total Germany</b>			<b>4,373</b>	<b>1.75</b>
<b>Hong Kong (31 March 2021: 3.12%)</b>				
<b>Banks</b>				
HKD	324,000	BOC Hong Kong Holdings Ltd	978	0.39
HKD	67,000	Hang Seng Bank Ltd	1,150	0.46
<b>Diversified financial services</b>				
HKD	16,700	Hong Kong Exchanges & Clearing Ltd	1,029	0.41
<b>Gas</b>				
HKD	869,485	Hong Kong & China Gas Co Ltd	1,318	0.53

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2021: 99.51%) (cont)</b>				
<b>Hong Kong (31 March 2021: 3.12%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
HKD	101,800	Swire Properties Ltd	255	0.10
<b>Real estate investment trusts</b>				
HKD	52,400	Link REIT (REIT)	449	0.18
<b>Telecommunications</b>				
HKD	329,000	HKT Trust & HKT Ltd	451	0.18
<b>Transportation</b>				
HKD	134,000	MTR Corp Ltd	723	0.29
<b>Total Hong Kong</b>			<b>6,353</b>	<b>2.54</b>
<b>Ireland (31 March 2021: 2.98%)</b>				
<b>Biotechnology</b>				
USD	6,175	Horizon Therapeutics Plc	676	0.27
<b>Building materials and fixtures</b>				
USD	25,458	Johnson Controls International Plc	1,733	0.70
EUR	1,353	Kingspan Group Plc	135	0.05
<b>Computers</b>				
USD	12,832	Accenture Plc 'A'	4,105	1.64
<b>Food</b>				
EUR	6,479	Kerry Group Plc 'A'	871	0.35
<b>Insurance</b>				
USD	902	Aon Plc 'A'	258	0.10
USD	1,334	Willis Towers Watson Plc	310	0.13
<b>Total Ireland</b>			<b>8,088</b>	<b>3.24</b>
<b>Israel (31 March 2021: 0.42%)</b>				
<b>Banks</b>				
ILS	88,539	Bank Hapoalim BM	782	0.32
ILS	32,945	Bank Leumi Le-Israel BM	281	0.11
<b>Chemicals</b>				
ILS	37,505	ICL Group Ltd	275	0.11
<b>Total Israel</b>			<b>1,338</b>	<b>0.54</b>
<b>Italy (31 March 2021: 0.28%)</b>				
<b>Banks</b>				
EUR	108,002	Intesa Sanpaolo SpA	307	0.12
<b>Healthcare products</b>				
EUR	2,220	DiaSorin SpA <sup>^</sup>	467	0.19
<b>Total Italy</b>			<b>774</b>	<b>0.31</b>
<b>Japan (31 March 2021: 12.39%)</b>				
<b>Airlines</b>				
JPY	10,700	ANA Holdings Inc	279	0.11
<b>Banks</b>				
JPY	35,400	Japan Post Bank Co Ltd	304	0.12
JPY	106,020	Mizuho Financial Group Inc <sup>^</sup>	1,506	0.60
<b>Commercial services</b>				
JPY	2,600	Sohgo Security Services Co Ltd	118	0.05
<b>Computers</b>				
JPY	1,200	Fujitsu Ltd	219	0.09
JPY	17,800	NEC Corp <sup>^</sup>	968	0.39

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 March 2021: 12.39%) (cont)</b>				
<b>Computers (cont)</b>				
JPY	17,900	Nomura Research Institute Ltd	664	0.26
<b>Distribution &amp; wholesale</b>				
JPY	78,800	ITOCHU Corp <sup>^</sup>	2,314	0.93
<b>Electronics</b>				
JPY	11,000	Azbil Corp	474	0.19
JPY	2,900	Hirose Electric Co Ltd	485	0.19
<b>Entertainment</b>				
JPY	12,500	Oriental Land Co Ltd <sup>^</sup>	2,031	0.82
JPY	3,300	Toho Co Ltd	156	0.06
<b>Food</b>				
JPY	7,500	Ajinomoto Co Inc	222	0.09
<b>Gas</b>				
JPY	32,200	Osaka Gas Co Ltd	591	0.24
JPY	7,100	Toho Gas Co Ltd	310	0.12
JPY	8,400	Tokyo Gas Co Ltd	157	0.06
<b>Healthcare products</b>				
JPY	11,900	Sysmex Corp	1,486	0.59
<b>Home builders</b>				
JPY	14,400	Sekisui Chemical Co Ltd	249	0.10
JPY	37,500	Sekisui House Ltd	790	0.32
<b>Home furnishings</b>				
JPY	5,400	Sony Corp	603	0.24
<b>Insurance</b>				
JPY	118,100	Japan Post Holdings Co Ltd	1,000	0.40
JPY	19,800	MS&AD Insurance Group Holdings Inc <sup>^</sup>	666	0.27
<b>Internet</b>				
JPY	8,800	MonotaRO Co Ltd <sup>^</sup>	199	0.08
<b>Leisure time</b>				
JPY	500	Shimano Inc	148	0.06
<b>Office &amp; business equipment</b>				
JPY	32,000	Canon Inc	786	0.31
JPY	5,500	FUJIFILM Holdings Corp <sup>^</sup>	475	0.19
<b>Pharmaceuticals</b>				
JPY	28,200	Chugai Pharmaceutical Co Ltd	1,037	0.41
JPY	5,300	Ono Pharmaceutical Co Ltd	121	0.05
<b>Real estate investment trusts</b>				
JPY	177	Nippon Prologis Inc (REIT)	591	0.24
<b>Retail</b>				
JPY	2,900	ABC-Mart Inc	165	0.07
JPY	6,600	McDonald's Holdings Co Japan Ltd	311	0.12
JPY	2,000	Nitori Holdings Co Ltd	396	0.16
JPY	6,800	Pan Pacific International Holdings Corp	141	0.06
JPY	59,700	Yamada Holdings Co Ltd	252	0.10
<b>Software</b>				
JPY	15,400	Capcom Co Ltd	428	0.17
JPY	4,900	Koei Tecmo Holdings Co Ltd	234	0.10
JPY	1,500	Oracle Corp Japan	132	0.05
<b>Telecommunications</b>				
JPY	62,100	KDDI Corp	2,054	0.82
JPY	41,400	Nippon Telegraph & Telephone Corp	1,145	0.46
JPY	129,600	SoftBank Corp	1,759	0.71

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2021: 99.51%) (cont)</b>				
<b>Japan (31 March 2021: 12.39%) (cont)</b>				
<b>Toys</b>				
JPY	800	Nintendo Co Ltd <sup>^</sup>	389	0.16
<b>Transportation</b>				
JPY	11,500	East Japan Railway Co	808	0.32
JPY	11,700	Hankyu Hanshin Holdings Inc	370	0.15
JPY	8,700	Keio Corp	467	0.19
JPY	6,900	Kintetsu Group Holdings Co Ltd	234	0.09
JPY	25,700	Odakyu Electric Railway Co Ltd	597	0.24
JPY	27,800	SG Holdings Co Ltd	792	0.32
JPY	11,900	Tobu Railway Co Ltd	322	0.13
JPY	18,900	Tokyu Corp	282	0.11
JPY	2,600	West Japan Railway Co	132	0.05
<b>Total Japan</b>			<b>30,359</b>	<b>12.16</b>
<b>Luxembourg (31 March 2021: 0.00%)</b>				
<b>Healthcare services</b>				
EUR	7,351	Eurofins Scientific SE	944	0.38
<b>Total Luxembourg</b>			<b>944</b>	<b>0.38</b>
<b>Netherlands (31 March 2021: 0.57%)</b>				
<b>Chemicals</b>				
EUR	3,448	Koninklijke DSM NV	690	0.28
<b>Food</b>				
EUR	19,323	Koninklijke Ahold Delhaize NV <sup>^</sup>	644	0.26
<b>Healthcare products</b>				
EUR	9,666	QIAGEN NV <sup>^</sup>	502	0.20
<b>Pipelines</b>				
EUR	6,401	Koninklijke Vopak NV <sup>^</sup>	252	0.10
<b>Telecommunications</b>				
EUR	293,589	Koninklijke KPN NV	924	0.37
<b>Total Netherlands</b>			<b>3,012</b>	<b>1.21</b>
<b>New Zealand (31 March 2021: 0.63%)</b>				
<b>Engineering &amp; construction</b>				
NZD	24,489	Auckland International Airport Ltd	132	0.05
<b>Total New Zealand</b>			<b>132</b>	<b>0.05</b>
<b>Norway (31 March 2021: 0.54%)</b>				
<b>Telecommunications</b>				
NOK	60,956	Telenor ASA	1,029	0.41
<b>Total Norway</b>			<b>1,029</b>	<b>0.41</b>
<b>Singapore (31 March 2021: 0.91%)</b>				
<b>Airlines</b>				
SGD	57,500	Singapore Airlines Ltd	213	0.08
<b>Banks</b>				
SGD	14,800	DBS Group Holdings Ltd	330	0.13
SGD	28,200	Oversea-Chinese Banking Corp Ltd	239	0.10
<b>Diversified financial services</b>				
SGD	40,800	Singapore Exchange Ltd <sup>^</sup>	300	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (31 March 2021: 0.91%) (cont)</b>				
<b>Telecommunications</b>				
SGD	647,200	Singapore Telecommunications Ltd <sup>^</sup>	1,173	0.47
<b>Total Singapore</b>			<b>2,255</b>	<b>0.90</b>
<b>Spain (31 March 2021: 0.11%)</b>				
<b>Electricity</b>				
EUR	14,083	Red Electrica Corp SA <sup>^</sup>	282	0.11
<b>Retail</b>				
EUR	5,059	Industria de Diseno Textil SA <sup>^</sup>	187	0.08
<b>Total Spain</b>			<b>469</b>	<b>0.19</b>
<b>Sweden (31 March 2021: 0.39%)</b>				
<b>Food</b>				
SEK	8,750	ICA Gruppen AB <sup>^</sup>	402	0.16
<b>Forest products &amp; paper</b>				
SEK	6,933	Svenska Cellulosa AB SCA 'B' <sup>^</sup>	108	0.05
<b>Telecommunications</b>				
SEK	13,174	Tele2 AB 'B'	196	0.08
SEK	232,120	Telia Co AB <sup>^</sup>	958	0.38
<b>Total Sweden</b>			<b>1,664</b>	<b>0.67</b>
<b>Switzerland (31 March 2021: 6.92%)</b>				
<b>Building materials and fixtures</b>				
CHF	1,331	Geberit AG RegS	983	0.39
<b>Chemicals</b>				
CHF	790	Givaudan SA RegS	3,609	1.45
<b>Commercial services</b>				
CHF	267	SGS SA RegS	780	0.31
<b>Computers</b>				
CHF	15,094	Logitech International SA RegS <sup>^</sup>	1,347	0.54
<b>Electronics</b>				
USD	2,096	Garmin Ltd	326	0.13
USD	3,667	TE Connectivity Ltd	503	0.20
<b>Food</b>				
CHF	227	Barry Callebaut AG RegS <sup>^</sup>	516	0.21
CHF	9	Chocoladefabriken Lindt & Spruengli AG RegS	1,060	0.42
CHF	21,501	Nestle SA RegS	2,598	1.04
<b>Hand &amp; machine tools</b>				
CHF	1,005	Schindler Holding AG <sup>^</sup>	270	0.11
CHF	1,758	Schindler Holding AG RegS <sup>^</sup>	455	0.18
<b>Healthcare products</b>				
CHF	1,016	Sonova Holding AG RegS	387	0.15
<b>Healthcare services</b>				
CHF	564	Lonza Group AG RegS	424	0.17
<b>Insurance</b>				
CHF	887	Zurich Insurance Group AG	365	0.15
<b>Pharmaceuticals</b>				
CHF	10,131	Roche Holding AG 'non-voting share'	3,714	1.49
<b>Real estate investment &amp; services</b>				
CHF	5,155	Swiss Prime Site AG RegS <sup>^</sup>	505	0.20
<b>Telecommunications</b>				
CHF	2,256	Swisscom AG RegS <sup>^</sup>	1,300	0.52

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2021: 99.51%) (cont)</b>				
<b>Switzerland (31 March 2021: 6.92%) (cont)</b>				
<b>Transportation</b>				
CHF	4,713	Kuehne + Nagel International AG RegS <sup>^</sup>	1,614	0.65
<b>Total Switzerland</b>			<b>20,756</b>	<b>8.31</b>
<b>United Kingdom (31 March 2021: 0.89%)</b>				
<b>Chemicals</b>				
GBP	1,593	Croda International Plc	183	0.07
<b>Food</b>				
GBP	53,175	J Sainsbury Plc	205	0.09
GBP	10,231	Ocado Group Plc <sup>^</sup>	229	0.09
<b>Gas</b>				
GBP	17,001	National Grid Plc	203	0.08
<b>Pharmaceuticals</b>				
GBP	3,389	AstraZeneca Plc	409	0.17
GBP	25,494	GlaxoSmithKline Plc	483	0.19
<b>Total United Kingdom</b>			<b>1,712</b>	<b>0.69</b>
<b>United States (31 March 2021: 58.32%)</b>				
<b>Aerospace &amp; defence</b>				
USD	1,494	L3Harris Technologies Inc	329	0.13
<b>Apparel retailers</b>				
USD	5,367	NIKE Inc 'B'	779	0.31
<b>Beverages</b>				
USD	26,757	Coca-Cola Co	1,404	0.56
USD	23,933	PepsiCo Inc	3,600	1.44
<b>Biotechnology</b>				
USD	7,390	Amgen Inc	1,571	0.63
USD	53,337	Gilead Sciences Inc	3,726	1.49
USD	1,386	Moderna Inc	533	0.21
USD	3,195	Regeneron Pharmaceuticals Inc	1,934	0.77
USD	15,212	Vertex Pharmaceuticals Inc	2,759	1.11
<b>Chemicals</b>				
USD	4,752	Ecolab Inc	991	0.40
USD	1,988	International Flavors & Fragrances Inc	266	0.10
<b>Commercial services</b>				
USD	857	AMERCO	554	0.22
USD	5,801	Automatic Data Processing Inc	1,160	0.47
USD	8,194	Booz Allen Hamilton Holding Corp	650	0.26
<b>Computers</b>				
USD	1,748	Apple Inc	247	0.10
USD	6,812	Cognizant Technology Solutions Corp 'A'	506	0.20
USD	8,089	International Business Machines Corp	1,124	0.45
USD	756	Zscaler Inc	198	0.08
<b>Cosmetics &amp; personal care</b>				
USD	16,483	Colgate-Palmolive Co	1,246	0.50
USD	21,722	Procter & Gamble Co	3,037	1.22
<b>Distribution &amp; wholesale</b>				
USD	997	Pool Corp	433	0.17
<b>Diversified financial services</b>				
USD	2,162	Cboe Global Markets Inc	268	0.11
USD	3,320	CME Group Inc	642	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2021: 58.32%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	6,865	Intercontinental Exchange Inc	788	0.32
USD	5,691	Tradeweb Markets Inc 'A'	460	0.18
USD	8,059	Visa Inc 'A'	1,795	0.72
USD	36,049	Western Union Co	729	0.29
<b>Electricity</b>				
USD	29,887	Consolidated Edison Inc	2,169	0.87
USD	29,938	Eversource Energy	2,448	0.98
USD	33,273	Exelon Corp	1,608	0.64
USD	45,310	NextEra Energy Inc	3,558	1.42
USD	38,749	Public Service Enterprise Group Inc	2,360	0.95
<b>Electronics</b>				
USD	4,683	Agilent Technologies Inc	738	0.30
USD	16,323	Keysight Technologies Inc	2,682	1.07
USD	1,017	Waters Corp	363	0.15
<b>Environmental control</b>				
USD	4,887	Republic Services Inc	587	0.23
USD	5,456	Waste Management Inc	815	0.33
<b>Food</b>				
USD	17,026	Campbell Soup Co	712	0.29
USD	14,474	General Mills Inc	866	0.35
USD	9,969	Hershey Co	1,687	0.68
USD	25,868	Hormel Foods Corp	1,061	0.42
USD	2,530	JM Smucker Co	304	0.12
USD	22,435	Kellogg Co	1,434	0.57
USD	63,181	Kroger Co	2,554	1.02
USD	15,430	McCormick & Co Inc	1,250	0.50
USD	6,284	Mondelez International Inc 'A'	366	0.15
<b>Gas</b>				
USD	3,850	Atmos Energy Corp	340	0.13
USD	942	Sempra Energy	119	0.05
<b>Healthcare products</b>				
USD	1,376	Baxter International Inc	111	0.04
USD	1,638	Cooper Cos Inc	677	0.27
USD	4,278	DENTSPLY SIRONA Inc	248	0.10
USD	3,836	ResMed Inc	1,011	0.41
USD	248	Thermo Fisher Scientific Inc	142	0.06
USD	6,476	West Pharmaceutical Services Inc	2,749	1.10
<b>Healthcare services</b>				
USD	7,968	Quest Diagnostics Inc	1,158	0.47
USD	1,248	Teladoc Health Inc	158	0.06
<b>Household goods &amp; home construction</b>				
USD	8,988	Clorox Co	1,489	0.60
USD	11,593	Kimberly-Clark Corp	1,535	0.61
<b>Insurance</b>				
USD	5,915	Allstate Corp	753	0.30
USD	3,865	Arthur J Gallagher & Co	575	0.23
USD	1,249	Berkshire Hathaway Inc 'B'	341	0.14
USD	769	Erie Indemnity Co 'A'	137	0.05
USD	21,151	Marsh & McLennan Cos Inc	3,203	1.28
USD	7,457	Progressive Corp	674	0.27
USD	8,639	Travelers Cos Inc	1,313	0.53

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2021: 99.51%) (cont)</b>				
<b>United States (31 March 2021: 58.32%) (cont)</b>				
<b>Internet</b>				
USD	490	Alphabet Inc 'C'	1,306	0.52
USD	300	Amazon.com Inc	986	0.40
USD	796	F5 Networks Inc	158	0.06
<b>Leisure time</b>				
USD	1,695	Peloton Interactive Inc 'A'	148	0.06
<b>Media</b>				
USD	2,782	Liberty Broadband Corp	480	0.19
USD	7,840	News Corp 'A'	184	0.08
USD	5,755	Walt Disney Co	974	0.39
<b>Mining</b>				
USD	46,776	Newmont Corp	2,540	1.02
<b>Miscellaneous manufacturers</b>				
USD	3,981	3M Co	698	0.28
<b>Office &amp; business equipment</b>				
USD	257	Zebra Technologies Corp 'A'	132	0.05
<b>Pharmaceuticals</b>				
USD	5,766	AmerisourceBergen Corp	689	0.27
USD	487	Becton Dickinson and Co	120	0.05
USD	7,953	Bristol-Myers Squibb Co	471	0.19
USD	14,439	Eli Lilly & Co	3,336	1.34
USD	16,732	Johnson & Johnson	2,702	1.08
USD	28,319	Merck & Co Inc	2,127	0.85
USD	7,352	Zoetis Inc	1,427	0.57
<b>Real estate investment trusts</b>				
USD	3,850	American Tower Corp (REIT)	1,022	0.41
USD	1,937	Crown Castle International Corp (REIT)	336	0.14
USD	9,882	Duke Realty Corp (REIT)	473	0.19
USD	1,277	Equinix Inc (REIT)	1,009	0.40
USD	2,915	Prologis Inc (REIT)	365	0.15
USD	2,618	Public Storage (REIT)	778	0.31
<b>Retail</b>				
USD	202	AutoZone Inc	343	0.14
USD	2,743	Best Buy Co Inc	290	0.12
USD	1,784	Dollar General Corp	379	0.15
USD	1,337	Dollar Tree Inc	128	0.05
USD	569	Domino's Pizza Inc	271	0.11
USD	4,220	Home Depot Inc	1,385	0.55
USD	8,343	McDonald's Corp	2,012	0.81

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2021: 58.32%) (cont)</b>				
<b>Retail (cont)</b>				
USD	4,064	Starbucks Corp	448	0.18
USD	11,116	Target Corp	2,543	1.02
USD	2,984	Tractor Supply Co	605	0.24
<b>Semiconductors</b>				
USD	4,593	Intel Corp	245	0.10
USD	8,801	Texas Instruments Inc	1,691	0.68
<b>Software</b>				
USD	21,689	Activision Blizzard Inc	1,679	0.67
USD	5,387	Adobe Inc	3,101	1.24
USD	8,353	Black Knight Inc	601	0.24
USD	4,193	Broadridge Financial Solutions Inc	699	0.28
USD	4,087	Cadence Design Systems Inc	619	0.25
USD	10,788	Citrix Systems Inc	1,158	0.46
USD	1,936	Cloudflare Inc 'A'	218	0.09
USD	12,020	Electronic Arts Inc	1,710	0.69
USD	940	Intuit Inc	507	0.20
USD	6,673	Jack Henry & Associates Inc	1,095	0.44
USD	14,977	Microsoft Corp	4,222	1.69
USD	17,491	Oracle Corp	1,524	0.61
USD	16,171	Paychex Inc	1,818	0.73
USD	6,091	salesforce.com Inc	1,652	0.66
USD	6,979	Take-Two Interactive Software Inc	1,075	0.43
USD	429	Tyler Technologies Inc	197	0.08
USD	1,226	Zoom Video Communications Inc 'A'	321	0.13
<b>Telecommunications</b>				
USD	16,382	AT&T Inc	442	0.18
USD	44,242	Cisco Systems Inc	2,408	0.96
USD	9,626	Juniper Networks Inc	265	0.10
USD	12,651	Motorola Solutions Inc	2,939	1.18
USD	4,308	T-Mobile US Inc	550	0.22
USD	62,331	Verizon Communications Inc	3,367	1.35
<b>Transportation</b>				
USD	11,739	CH Robinson Worldwide Inc	1,021	0.41
USD	14,757	Expeditors International of Washington Inc	1,758	0.70
<b>Water</b>				
USD	12,625	American Water Works Co Inc	2,134	0.85
<b>Total United States</b>			<b>145,905</b>	<b>58.43</b>
<b>Total equities</b>			<b>249,948</b>	<b>100.10</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 March 2021: 0.02%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2021: 0.02%)</b>							
AUD	8,539	CHF	5,738	12,318	05/10/2021	-	0.00
AUD	11,627	EUR	7,201	16,744	05/10/2021	-	0.00
AUD	335	EUR	210	486	05/10/2021	-	0.00
CAD	205,225	CHF	149,754	322,531	04/10/2021	1	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 March 2021: 0.02%) (cont)</b>							
CAD	224,069	EUR	150,352	351,121	04/10/2021	3	0.00
CHF	69,040	AUD	103,187	148,548	05/10/2021	(1)	0.00
CHF	729	AUD	1,076	1,559	05/10/2021	-	0.00
CHF	2,091,634	CAD	2,887,570	4,521,527	04/10/2021	(36)	(0.01)
CHF	1,406,871	DKK	9,678,348	3,016,590	04/10/2021	-	0.00
CHF	21,363	DKK	146,267	45,697	04/10/2021	-	0.00
CHF	3,315,938	EUR	3,066,808	7,108,909	04/10/2021	-	0.00
CHF	420,956	EUR	388,665	901,702	04/10/2021	1	0.00
CHF	406,390	GBP	322,494	870,478	04/10/2021	1	0.00
CHF	1,541,636	HKD	13,098,003	3,335,150	05/10/2021	(30)	(0.01)
CHF	297,788	ILS	1,042,043	642,222	04/10/2021	(4)	0.00
CHF	6,447,739	JPY	773,687,226	13,846,106	04/10/2021	(22)	(0.01)
CHF	294,058	JPY	34,962,440	628,579	04/10/2021	2	0.00
CHF	237,402	NOK	2,257,692	513,126	04/10/2021	(4)	0.00
CHF	1,147	NOK	10,725	2,459	04/10/2021	-	0.00
CHF	28,379	NZD	44,017	60,788	04/10/2021	-	0.00
CHF	374,834	SEK	3,536,597	806,066	04/10/2021	(2)	0.00
CHF	1,885	SEK	17,598	4,032	04/10/2021	-	0.00
CHF	493,831	SGD	725,757	1,063,967	04/10/2021	(5)	0.00
CHF	2,540	SGD	3,696	5,445	04/10/2021	-	0.00
CHF	34,706,607	USD	37,916,476	37,916,476	04/10/2021	(712)	(0.28)
DKK	585,592	CHF	85,378	182,793	04/10/2021	-	0.00
DKK	255,696	CHF	37,170	79,698	04/10/2021	-	0.00
DKK	646,029	EUR	86,882	201,380	04/10/2021	-	0.00
DKK	287,689	EUR	38,680	89,667	04/10/2021	-	0.00
EUR	72,538	AUD	117,216	168,739	05/10/2021	(1)	0.00
EUR	2,125,977	CAD	3,173,430	4,968,877	04/10/2021	(41)	(0.02)
EUR	4,692,306	CHF	5,073,134	10,876,466	04/10/2021	-	0.00
EUR	158,325	CHF	171,475	367,309	04/10/2021	-	0.00
EUR	1,453,579	DKK	10,811,287	3,369,650	04/10/2021	-	0.00
EUR	413,198	GBP	354,565	956,954	04/10/2021	1	0.00
EUR	1,567,064	HKD	14,395,138	3,665,319	05/10/2021	(33)	(0.01)
EUR	302,618	ILS	1,145,076	705,654	04/10/2021	(4)	0.00
EUR	6,586,141	JPY	854,555,472	15,292,030	04/10/2021	(26)	(0.01)
EUR	264,143	JPY	34,128,297	612,006	04/10/2021	-	0.00
EUR	242,633	NOK	2,494,852	567,003	04/10/2021	(5)	0.00
EUR	28,846	NZD	48,393	66,815	04/10/2021	-	0.00
EUR	382,949	SEK	3,906,614	890,364	04/10/2021	(3)	0.00
EUR	504,481	SGD	801,586	1,175,112	04/10/2021	(6)	0.00
EUR	35,271,867	USD	41,663,067	41,663,067	04/10/2021	(785)	(0.32)
GBP	27,522	CHF	34,853	74,470	04/10/2021	-	0.00
GBP	9,883	CHF	12,382	26,599	04/10/2021	-	0.00
GBP	30,229	EUR	35,283	81,650	04/10/2021	-	0.00
GBP	10,867	EUR	12,559	29,207	04/10/2021	-	0.00
HKD	1,057,896	CHF	125,006	269,900	05/10/2021	2	0.00
HKD	1,156,461	EUR	126,319	294,954	05/10/2021	2	0.00
ILS	9,117	CHF	2,605	5,619	04/10/2021	-	0.00
ILS	9,326	EUR	2,460	5,742	04/10/2021	-	0.00
JPY	6,827,618	CHF	56,901	122,190	04/10/2021	-	0.00
JPY	7,019,170	EUR	54,018	125,514	04/10/2021	-	0.00
NOK	209,494	CHF	22,169	47,765	04/10/2021	-	0.00
NOK	230,967	EUR	22,537	52,576	04/10/2021	-	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>Ⓔ</sup> (31 March 2021: 0.02%) (cont)</b>							
NZD	1,192	CHF	768	1,645	04/10/2021	-	0.00
NZD	1,304	EUR	777	1,801	04/10/2021	-	0.00
SEK	107,204	CHF	11,465	24,545	04/10/2021	-	0.00
SEK	32,273	CHF	3,420	7,356	04/10/2021	-	0.00
SEK	152,115	EUR	14,960	34,726	04/10/2021	-	0.00
SGD	8,978	CHF	6,109	13,162	04/10/2021	-	0.00
SGD	9,376	EUR	5,896	13,740	04/10/2021	-	0.00
USD	1,449,629	CHF	1,341,561	1,449,629	04/10/2021	11	0.00
USD	1,566,107	EUR	1,337,276	1,566,107	04/10/2021	17	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>41</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(1,720)</b>	<b>(0.67)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(1,679)</b>	<b>(0.67)</b>

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (31 March 2021: 0.00%)</b>				
EUR	3 Ibex 35 Index Futures October 2021	308	(2)	0.00
EUR	1 Mini Ibex Index Futures October 2021	10	-	0.00
USD	4 MSCI EAFE Index Futures December 2021	461	(7)	0.00
USD	3 S&P 500 E-Mini Index Futures December 2021	661	(16)	(0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(25)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>			<b>(1,704)</b>	<b>(0.68)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>248,244</b>	<b>99.42</b>
<b>Cash<sup>†</sup></b>	<b>1,140</b>	<b>0.46</b>
<b>Other net assets</b>	<b>303</b>	<b>0.12</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>249,687</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,029,778 are held with State Street Bank and Trust Company. USD110,162 is held as security for futures contracts with HSBC Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>§</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.

<sup>Ⓔ</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class and EUR Hedged (Acc) Class.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	249,948	99.38
Exchange traded financial derivative instruments	-	0.00
Over-the-counter financial derivative instruments	41	0.02
Other assets	1,513	0.60
<b>Total current assets</b>	<b>251,502</b>	<b>100.00</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF  
As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2021: 99.48%)</b>				
<b>Equities (31 March 2021: 99.48%)</b>				
<b>Australia (31 March 2021: 0.92%)</b>				
<b>Beverages</b>				
AUD	450,340	Endeavour Group Ltd	2,270	0.06
<b>Food</b>				
AUD	450,481	Woolworths Group Ltd <sup>^</sup>	12,805	0.36
<b>Healthcare services</b>				
AUD	173,395	Sonic Healthcare Ltd	5,093	0.14
<b>Retail</b>				
AUD	162,968	Wesfarmers Ltd	6,563	0.19
<b>Total Australia</b>			<b>26,731</b>	<b>0.75</b>
<b>Belgium (31 March 2021: 0.48%)</b>				
<b>Food</b>				
EUR	67,937	Colruyt SA <sup>^</sup>	3,464	0.10
<b>Telecommunications</b>				
EUR	186,684	Proximus SADP <sup>^</sup>	3,709	0.10
<b>Total Belgium</b>			<b>7,173</b>	<b>0.20</b>
<b>Bermuda (31 March 2021: 1.35%)</b>				
<b>Holding companies - diversified operations</b>				
USD	269,300	Jardine Matheson Holdings Ltd <sup>^</sup>	14,284	0.40
<b>Total Bermuda</b>			<b>14,284</b>	<b>0.40</b>
<b>Canada (31 March 2021: 6.05%)</b>				
<b>Banks</b>				
CAD	161,131	Toronto-Dominion Bank	10,665	0.30
<b>Computers</b>				
CAD	121,057	CGI Inc	10,281	0.29
<b>Environmental control</b>				
USD	155,932	Waste Connections Inc	19,636	0.55
<b>Food</b>				
CAD	82,694	Empire Co Ltd 'A'	2,520	0.07
CAD	68,246	Loblaws Cos Ltd	4,682	0.13
CAD	36,685	Metro Inc	1,792	0.05
<b>Insurance</b>				
CAD	178,516	Intact Financial Corp	23,600	0.66
<b>Media</b>				
CAD	89,333	Thomson Reuters Corp	9,876	0.28
<b>Mining</b>				
CAD	270,145	Agnico Eagle Mines Ltd	14,012	0.39
CAD	238,203	Franco-Nevada Corp	30,940	0.87
CAD	145,574	Wheaton Precious Metals Corp	5,479	0.15
<b>Software</b>				
CAD	2,250	Constellation Software Inc	3,686	0.10
CAD	47,628	Open Text Corp	2,324	0.07
<b>Telecommunications</b>				
CAD	90,272	BCE Inc	4,521	0.13
CAD	81,739	Rogers Communications Inc 'B' <sup>^</sup>	3,817	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 March 2021: 6.05%) (cont)</b>				
<b>Telecommunications (cont)</b>				
CAD	530,352	TELUS Corp	11,655	0.32
<b>Total Canada</b>			<b>159,486</b>	<b>4.47</b>
<b>Cayman Islands (31 March 2021: 0.06%)</b>				
<b>Building materials and fixtures</b>				
HKD	1,948,000	Xinyi Glass Holdings Ltd	5,831	0.16
<b>Holding companies - diversified operations</b>				
HKD	218,500	CK Hutchison Holdings Ltd	1,458	0.04
<b>Retail</b>				
HKD	1,011,200	Chow Tai Fook Jewellery Group Ltd <sup>^</sup>	1,935	0.06
<b>Total Cayman Islands</b>			<b>9,224</b>	<b>0.26</b>
<b>Denmark (31 March 2021: 1.81%)</b>				
<b>Chemicals</b>				
DKK	54,746	Novozymes A/S 'B' <sup>^</sup>	3,754	0.11
<b>Healthcare products</b>				
DKK	148,276	Coloplast A/S 'B' <sup>^</sup>	23,260	0.65
<b>Insurance</b>				
DKK	163,350	Tryg A/S	3,715	0.10
<b>Pharmaceuticals</b>				
DKK	489,610	Novo Nordisk A/S 'B'	47,419	1.33
<b>Transportation</b>				
DKK	785	AP Moller - Maersk A/S 'A'	2,025	0.06
<b>Total Denmark</b>			<b>80,173</b>	<b>2.25</b>
<b>Finland (31 March 2021: 0.51%)</b>				
<b>Machinery - diversified</b>				
EUR	65,026	Kone Oyj 'B'	4,581	0.13
<b>Telecommunications</b>				
EUR	177,483	Elisa Oyj	11,033	0.31
<b>Total Finland</b>			<b>15,614</b>	<b>0.44</b>
<b>France (31 March 2021: 0.95%)</b>				
<b>Apparel retailers</b>				
EUR	14,563	Hermes International	20,194	0.57
<b>Healthcare products</b>				
EUR	8,392	Sartorius Stedim Biotech	4,705	0.13
<b>Internet</b>				
EUR	18,575	Iliad SA <sup>^T</sup>	3,918	0.11
<b>Telecommunications</b>				
EUR	1,312,553	Orange SA	14,226	0.40
<b>Total France</b>			<b>43,043</b>	<b>1.21</b>
<b>Germany (31 March 2021: 1.42%)</b>				
<b>Food</b>				
EUR	117,054	HelloFresh SE	10,847	0.30
<b>Telecommunications</b>				
EUR	2,185,487	Deutsche Telekom AG RegS	44,062	1.24
EUR	1,281,400	Telefonica Deutschland Holding AG <sup>^</sup>	3,650	0.10
<b>Total Germany</b>			<b>58,559</b>	<b>1.64</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2021: 99.48%) (cont)</b>				
<b>Hong Kong (31 March 2021: 2.41%)</b>				
<b>Banks</b>				
HKD	522,500	BOC Hong Kong Holdings Ltd	1,577	0.04
HKD	954,400	Hang Seng Bank Ltd	16,380	0.46
<b>Electricity</b>				
HKD	870,598	CLP Holdings Ltd	8,388	0.23
HKD	3,551,500	HK Electric Investments & HK Electric Investments Ltd	3,527	0.10
HKD	820,000	Power Assets Holdings Ltd	4,824	0.14
<b>Gas</b>				
HKD	4,688,254	Hong Kong & China Gas Co Ltd	7,106	0.20
<b>Real estate investment trusts</b>				
HKD	1,435,200	Link REIT (REIT)	12,306	0.35
<b>Telecommunications</b>				
HKD	4,730,360	HKT Trust & HKT Ltd	6,478	0.18
<b>Transportation</b>				
HKD	1,930,500	MTR Corp Ltd <sup>^</sup>	10,415	0.29
		<b>Total Hong Kong</b>	<b>71,001</b>	<b>1.99</b>
<b>Ireland (31 March 2021: 2.24%)</b>				
<b>Biotechnology</b>				
USD	93,921	Horizon Therapeutics Plc	10,288	0.29
<b>Computers</b>				
USD	81,167	Accenture Plc 'A'	25,967	0.73
<b>Food</b>				
EUR	117,542	Kerry Group Plc 'A'	15,802	0.44
<b>Healthcare products</b>				
USD	140,560	Medtronic Plc	17,619	0.49
<b>Insurance</b>				
USD	75,107	Aon Plc 'A'	21,463	0.60
USD	11,962	Willis Towers Watson Plc	2,781	0.08
		<b>Total Ireland</b>	<b>93,920</b>	<b>2.63</b>
<b>Israel (31 March 2021: 0.55%)</b>				
<b>Banks</b>				
ILS	240,489	Bank Hapoalim BM	2,124	0.06
ILS	455,309	Bank Leumi Le-Israel BM	3,880	0.11
ILS	155,950	Mizrahi Tefahot Bank Ltd	5,269	0.15
<b>Chemicals</b>				
ILS	345,067	ICL Group Ltd	2,535	0.07
<b>Computers</b>				
USD	33,297	Check Point Software Technologies Ltd <sup>^</sup>	3,764	0.10
<b>Real estate investment &amp; services</b>				
ILS	32,373	Azrieli Group Ltd	2,923	0.08
		<b>Total Israel</b>	<b>20,495</b>	<b>0.57</b>
<b>Italy (31 March 2021: 0.43%)</b>				
<b>Engineering &amp; construction</b>				
EUR	418,431	Infrastrutture Wireless Italiane SpA <sup>^</sup>	4,673	0.13
<b>Healthcare products</b>				
EUR	31,409	DiaSorin SpA <sup>^</sup>	6,601	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (31 March 2021: 0.43%) (cont)</b>				
<b>Pharmaceuticals</b>				
EUR	76,224	Recordati Industria Chimica e Farmaceutica SpA	4,442	0.12
		<b>Total Italy</b>	<b>15,716</b>	<b>0.44</b>
<b>Japan (31 March 2021: 12.47%)</b>				
<b>Airlines</b>				
JPY	155,100	ANA Holdings Inc	4,039	0.11
<b>Auto manufacturers</b>				
JPY	579,400	Nissan Motor Co Ltd <sup>^</sup>	2,919	0.08
<b>Auto parts &amp; equipment</b>				
JPY	85,000	Bridgestone Corp	4,042	0.11
<b>Banks</b>				
JPY	544,100	Japan Post Bank Co Ltd <sup>^</sup>	4,682	0.13
JPY	762,619	Mizuho Financial Group Inc <sup>^</sup>	10,830	0.30
<b>Beverages</b>				
JPY	61,500	Suntory Beverage & Food Ltd	2,557	0.07
<b>Building materials and fixtures</b>				
JPY	39,400	Rinnai Corp <sup>^</sup>	4,329	0.12
<b>Chemicals</b>				
JPY	263,200	Nippon Paint Holdings Co Ltd <sup>^</sup>	2,871	0.08
<b>Commercial services</b>				
JPY	172,300	Secom Co Ltd <sup>^</sup>	12,513	0.35
<b>Computers</b>				
JPY	306,500	NEC Corp <sup>^</sup>	16,674	0.47
JPY	388,800	NTT Data Corp <sup>^</sup>	7,544	0.21
JPY	37,100	Obic Co Ltd <sup>^</sup>	7,106	0.20
<b>Distribution &amp; wholesale</b>				
JPY	510,900	ITOCHU Corp <sup>^</sup>	15,005	0.42
<b>Diversified financial services</b>				
JPY	421,700	Acom Co Ltd <sup>^</sup>	1,550	0.04
JPY	107,000	Japan Exchange Group Inc <sup>^</sup>	2,661	0.08
<b>Electronics</b>				
JPY	40,700	Hirose Electric Co Ltd <sup>^</sup>	6,796	0.19
<b>Entertainment</b>				
JPY	106,875	Oriental Land Co Ltd <sup>^</sup>	17,366	0.49
JPY	107,500	Toho Co Ltd <sup>^</sup>	5,078	0.14
<b>Food</b>				
JPY	134,000	Ajinomoto Co Inc	3,970	0.11
JPY	63,400	MEIJI Holdings Co Ltd <sup>^</sup>	4,097	0.12
JPY	55,200	Seven & i Holdings Co Ltd <sup>^</sup>	2,516	0.07
JPY	44,000	Toyo Suisan Kaisha Ltd <sup>^</sup>	1,954	0.05
<b>Gas</b>				
JPY	92,100	Toho Gas Co Ltd <sup>^</sup>	4,024	0.11
<b>Healthcare products</b>				
JPY	66,700	Asahi Intecc Co Ltd <sup>^</sup>	1,835	0.05
JPY	59,600	Sysmex Corp <sup>^</sup>	7,441	0.21
<b>Healthcare services</b>				
JPY	83,900	PeptiDream Inc	2,737	0.08
<b>Insurance</b>				
JPY	1,963,100	Japan Post Holdings Co Ltd	16,620	0.47
<b>Internet</b>				
JPY	312,500	MonotaRO Co Ltd <sup>^</sup>	7,069	0.20

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2021: 99.48%) (cont)</b>				
<b>Japan (31 March 2021: 12.47%) (cont)</b>				
<b>Leisure time</b>				
JPY	34,700	Shimano Inc <sup>^</sup>	10,232	0.29
<b>Machinery - diversified</b>				
JPY	32,800	Keyence Corp	19,696	0.55
<b>Office &amp; business equipment</b>				
JPY	837,900	Canon Inc <sup>^</sup>	20,580	0.58
JPY	168,800	FUJIFILM Holdings Corp <sup>^</sup>	14,583	0.41
<b>Pharmaceuticals</b>				
JPY	439,900	Chugai Pharmaceutical Co Ltd	16,177	0.45
JPY	133,400	Santen Pharmaceutical Co Ltd <sup>^</sup>	1,884	0.05
JPY	73,709	Takeda Pharmaceutical Co Ltd <sup>^</sup>	2,443	0.07
<b>Real estate investment trusts</b>				
JPY	2,581	Nippon Prologis Inc (REIT)	8,617	0.24
<b>Retail</b>				
JPY	41,400	ABC-Mart Inc	2,349	0.07
JPY	68,800	Lawson Inc <sup>^</sup>	3,379	0.09
JPY	88,900	McDonald's Holdings Co Japan Ltd	4,191	0.12
JPY	47,600	Nitori Holdings Co Ltd	9,433	0.26
JPY	244,100	Pan Pacific International Holdings Corp	5,071	0.14
JPY	56,600	Welcia Holdings Co Ltd	2,034	0.06
JPY	844,100	Yamada Holdings Co Ltd <sup>^</sup>	3,556	0.10
<b>Semiconductors</b>				
JPY	174,800	Hamamatsu Photonics KK	10,873	0.31
<b>Software</b>				
JPY	219,600	Capcom Co Ltd <sup>^</sup>	6,111	0.17
JPY	73,600	Koei Tecmo Holdings Co Ltd	3,509	0.10
JPY	343,300	Nexon Co Ltd	5,560	0.15
JPY	47,600	Oracle Corp Japan	4,190	0.12
<b>Telecommunications</b>				
JPY	422,900	KDDI Corp <sup>^</sup>	13,990	0.39
JPY	1,023,300	Nippon Telegraph & Telephone Corp	28,294	0.79
JPY	1,569,000	SoftBank Corp <sup>^</sup>	21,297	0.60
<b>Toys</b>				
JPY	23,500	Nintendo Co Ltd <sup>^</sup>	11,439	0.32
<b>Transportation</b>				
JPY	13,700	Central Japan Railway Co <sup>^</sup>	2,195	0.06
JPY	78,700	East Japan Railway Co <sup>^</sup>	5,531	0.16
JPY	92,800	Keio Corp <sup>^</sup>	4,982	0.14
JPY	56,100	Nippon Yusen KK <sup>^</sup>	4,249	0.12
JPY	169,500	Odakyu Electric Railway Co Ltd <sup>^</sup>	3,939	0.11
JPY	126,400	SG Holdings Co Ltd <sup>^</sup>	3,603	0.10
JPY	66,500	Tobu Railway Co Ltd <sup>^</sup>	1,797	0.05
<b>Total Japan</b>			<b>436,609</b>	<b>12.23</b>
<b>Luxembourg (31 March 2021: 0.00%)</b>				
<b>Healthcare services</b>				
EUR	165,423	Eurofins Scientific SE	21,250	0.59
<b>Total Luxembourg</b>			<b>21,250</b>	<b>0.59</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 March 2021: 0.68%)</b>				
<b>Commercial services</b>				
EUR	848	Adyen NV	2,373	0.07
<b>Food</b>				
EUR	395,767	Koninklijke Ahold Delhaize NV	13,180	0.37
<b>Healthcare products</b>				
EUR	134,958	QIAGEN NV	7,006	0.20
<b>Pipelines</b>				
EUR	39,509	Koninklijke Vopak NV <sup>^</sup>	1,557	0.04
<b>Telecommunications</b>				
EUR	1,637,375	Koninklijke KPN NV	5,152	0.14
<b>Total Netherlands</b>			<b>29,268</b>	<b>0.82</b>
<b>New Zealand (31 March 2021: 0.10%)</b>				
<b>Telecommunications</b>				
NZD	1,100,382	Spark New Zealand Ltd	3,628	0.10
<b>Total New Zealand</b>			<b>3,628</b>	<b>0.10</b>
<b>Norway (31 March 2021: 0.37%)</b>				
<b>Telecommunications</b>				
NOK	701,779	Telenor ASA	11,842	0.33
<b>Total Norway</b>			<b>11,842</b>	<b>0.33</b>
<b>Singapore (31 March 2021: 1.01%)</b>				
<b>Airlines</b>				
SGD	855,472	Singapore Airlines Ltd <sup>^</sup>	3,170	0.09
<b>Banks</b>				
SGD	552,176	Oversea-Chinese Banking Corp Ltd	4,677	0.13
<b>Diversified financial services</b>				
SGD	1,006,600	Singapore Exchange Ltd	7,400	0.21
<b>Engineering &amp; construction</b>				
SGD	673,200	Singapore Technologies Engineering Ltd	1,889	0.05
<b>Telecommunications</b>				
SGD	9,166,100	Singapore Telecommunications Ltd <sup>^</sup>	16,609	0.47
<b>Total Singapore</b>			<b>33,745</b>	<b>0.95</b>
<b>Sweden (31 March 2021: 0.39%)</b>				
<b>Food</b>				
SEK	36,098	ICA Gruppen AB	1,659	0.05
<b>Investment services</b>				
SEK	69,422	Industrivarden AB 'A'	2,232	0.06
<b>Software</b>				
SEK	133,570	Embracer Group AB	1,287	0.04
<b>Telecommunications</b>				
SEK	818,724	Telefonaktiebolaget LM Ericsson 'B'	9,274	0.26
SEK	564,041	Telia Co AB <sup>^</sup>	2,329	0.06
<b>Total Sweden</b>			<b>16,781</b>	<b>0.47</b>
<b>Switzerland (31 March 2021: 6.30%)</b>				
<b>Chemicals</b>				
CHF	8,761	EMS-Chemie Holding AG RegS <sup>^</sup>	8,302	0.23
CHF	4,968	Givaudan SA RegS	22,698	0.64

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2021: 99.48%) (cont)</b>				
<b>Switzerland (31 March 2021: 6.30%) (cont)</b>				
<b>Computers</b>				
CHF	215,784	Logitech International SA RegS <sup>^</sup>	19,260	0.54
<b>Diversified financial services</b>				
CHF	5,390	Partners Group Holding AG	8,473	0.24
<b>Food</b>				
CHF	256	Chocoladefabriken Lindt & Spruengli AG <sup>^</sup>	2,860	0.08
CHF	134	Chocoladefabriken Lindt & Spruengli AG RegS	15,787	0.44
CHF	395,665	Nestle SA RegS	47,801	1.34
<b>Hand &amp; machine tools</b>				
CHF	50,749	Schindler Holding AG <sup>^</sup>	13,666	0.38
CHF	25,109	Schindler Holding AG RegS	6,498	0.18
<b>Healthcare products</b>				
CHF	24,330	Sonova Holding AG RegS <sup>^</sup>	9,264	0.26
<b>Pharmaceuticals</b>				
CHF	249,888	Novartis AG RegS	20,581	0.58
CHF	146,543	Roche Holding AG 'non-voting share'	53,717	1.50
<b>Real estate investment &amp; services</b>				
CHF	86,404	Swiss Prime Site AG RegS	8,466	0.24
<b>Retail</b>				
CHF	44,515	Swatch Group AG RegS	2,300	0.06
<b>Telecommunications</b>				
CHF	32,327	Swisscom AG RegS <sup>^</sup>	18,623	0.52
<b>Transportation</b>				
CHF	68,344	Kuehne + Nagel International AG RegS <sup>^</sup>	23,400	0.66
<b>Total Switzerland</b>			<b>281,696</b>	<b>7.89</b>
<b>United Kingdom (31 March 2021: 0.71%)</b>				
<b>Food</b>				
GBP	63,063	Ocado Group Plc	1,414	0.04
<b>Insurance</b>				
GBP	156,726	Admiral Group Plc	6,568	0.18
<b>Pharmaceuticals</b>				
GBP	41,888	AstraZeneca Plc	5,059	0.14
<b>Telecommunications</b>				
GBP	875,791	Vodafone Group Plc	1,338	0.04
<b>Total United Kingdom</b>			<b>14,379</b>	<b>0.40</b>
<b>United States (31 March 2021: 58.27%)</b>				
<b>Apparel retailers</b>				
USD	15,449	NIKE Inc 'B'	2,244	0.06
<b>Beverages</b>				
USD	1,576	Boston Beer Co Inc 'A'	803	0.02
USD	298,397	PepsiCo Inc	44,882	1.26
<b>Biotechnology</b>				
USD	34,646	Amgen Inc	7,367	0.21
USD	6,692	Biogen Inc	1,894	0.05
USD	6,994	Bio-Rad Laboratories Inc 'A'	5,217	0.15
USD	539,713	Gilead Sciences Inc	37,699	1.06
USD	69,774	Incyte Corp	4,799	0.13
USD	37,526	Moderna Inc	14,442	0.40
USD	69,917	Regeneron Pharmaceuticals Inc	42,312	1.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2021: 58.27%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	27,400	Seagen Inc	4,653	0.13
USD	208,251	Vertex Pharmaceuticals Inc	37,775	1.06
<b>Commercial services</b>				
USD	12,218	AMERCO	7,893	0.22
USD	71,407	Automatic Data Processing Inc	14,276	0.40
USD	101,898	Booz Allen Hamilton Holding Corp	8,085	0.23
USD	4,956	MarketAxess Holdings Inc	2,085	0.06
<b>Computers</b>				
USD	68,143	Cognizant Technology Solutions Corp 'A'	5,057	0.14
USD	35,348	International Business Machines Corp	4,911	0.14
<b>Cosmetics &amp; personal care</b>				
USD	112,371	Colgate-Palmolive Co	8,493	0.24
USD	210,502	Procter & Gamble Co	29,428	0.82
<b>Diversified financial services</b>				
USD	70,144	Cboe Global Markets Inc	8,688	0.24
USD	64,846	CME Group Inc	12,540	0.35
USD	84,998	Intercontinental Exchange Inc	9,759	0.28
USD	126,713	Tradeweb Markets Inc 'A'	10,236	0.29
USD	136,523	Visa Inc 'A'	30,411	0.85
USD	512,855	Western Union Co	10,370	0.29
<b>Electricity</b>				
USD	33,426	Alliant Energy Corp	1,871	0.05
USD	89,096	Ameren Corp	7,217	0.20
USD	145,993	American Electric Power Co Inc	11,852	0.33
USD	62,568	CMS Energy Corp	3,737	0.11
USD	427,402	Consolidated Edison Inc	31,025	0.87
USD	255,951	Dominion Energy Inc	18,690	0.52
USD	248,929	Duke Energy Corp	24,293	0.68
USD	88,601	Eversource Energy	5,511	0.16
USD	67,346	Eversource Energy	5,506	0.16
USD	618,530	NextEra Energy Inc	48,567	1.36
USD	520,140	Southern Co	32,233	0.90
USD	206,669	WEC Energy Group Inc	18,228	0.51
USD	382,694	Xcel Energy Inc	23,918	0.67
<b>Electronics</b>				
USD	236,209	Amphenol Corp 'A'	17,297	0.48
USD	183,655	Keysight Technologies Inc	30,173	0.85
<b>Environmental control</b>				
USD	278,625	Republic Services Inc	33,452	0.94
USD	369,426	Waste Management Inc	55,177	1.54
<b>Food</b>				
USD	111,706	Campbell Soup Co	4,670	0.13
USD	58,491	General Mills Inc	3,499	0.10
USD	158,030	Hershey Co	26,747	0.75
USD	370,637	Hormel Foods Corp	15,196	0.43
USD	64,859	JM Smucker Co <sup>^</sup>	7,785	0.22
USD	230,491	Kellogg Co <sup>^</sup>	14,733	0.41
USD	901,554	Kroger Co <sup>^</sup>	36,450	1.02
USD	168,887	McCormick & Co Inc	13,685	0.38
USD	75,266	Mondelez International Inc 'A'	4,379	0.12

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2021: 99.48%) (cont)</b>				
<b>United States (31 March 2021: 58.27%) (cont)</b>				
<b>Healthcare products</b>				
USD	12,182	10X Genomics Inc 'A'	1,774	0.05
USD	21,153	Abbott Laboratories	2,499	0.07
USD	7,251	ABIOMED Inc	2,360	0.07
USD	129,259	Baxter International Inc	10,396	0.29
USD	7,551	Cooper Cos Inc	3,121	0.09
USD	60,703	Danaher Corp	18,480	0.52
USD	34,485	Henry Schein Inc	2,626	0.07
USD	26,126	Masimo Corp	7,073	0.20
USD	21,432	West Pharmaceutical Services Inc	9,099	0.25
<b>Healthcare services</b>				
USD	19,012	Anthem Inc	7,088	0.20
USD	24,744	UnitedHealth Group Inc	9,668	0.27
<b>Household goods &amp; home construction</b>				
USD	157,037	Church & Dwight Co Inc	12,966	0.36
USD	106,489	Clorox Co <sup>^</sup>	17,636	0.50
USD	78,322	Kimberly-Clark Corp	10,373	0.29
<b>Insurance</b>				
USD	175,091	Allstate Corp	22,291	0.62
USD	63,999	Arthur J Gallagher & Co	9,514	0.27
USD	67,412	Berkshire Hathaway Inc 'B'	18,400	0.52
USD	264,511	Brown & Brown Inc	14,667	0.41
USD	31,713	Erie Indemnity Co 'A'	5,658	0.16
USD	3,121	Markel Corp	3,730	0.10
USD	162,929	Marsh & McLennan Cos Inc	24,672	0.69
USD	126,067	Progressive Corp	11,395	0.32
USD	74,622	Travelers Cos Inc	11,343	0.32
<b>Internet</b>				
USD	6,683	Alphabet Inc 'C'	17,812	0.50
USD	2,729	Amazon.com Inc	8,965	0.25
USD	34,447	F5 Networks Inc	6,847	0.19
USD	13,548	Palo Alto Networks Inc	6,490	0.18
USD	28,987	VeriSign Inc	5,943	0.17
<b>Leisure time</b>				
USD	45,101	Peloton Interactive Inc 'A'	3,926	0.11
<b>Media</b>				
USD	208,618	Comcast Corp 'A'	11,668	0.33
USD	16,665	Liberty Broadband Corp	2,878	0.08
USD	359,215	News Corp 'A'	8,452	0.23
USD	338,877	Sirius XM Holdings Inc <sup>^</sup>	2,067	0.06
USD	59,218	Walt Disney Co	10,018	0.28
<b>Mining</b>				
USD	682,766	Newmont Corp	37,074	1.04
<b>Pharmaceuticals</b>				
USD	49,137	AmerisourceBergen Corp	5,869	0.16
USD	21,508	Becton Dickinson and Co	5,287	0.15
USD	72,613	Bristol-Myers Squibb Co	4,297	0.12
USD	163,799	Eli Lilly & Co	37,846	1.06
USD	273,698	Johnson & Johnson	44,202	1.24
USD	467,787	Merck & Co Inc	35,136	0.98
USD	373,608	Pfizer Inc	16,069	0.45

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2021: 58.27%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
USD	21,382	Zoetis Inc	4,151	0.12
<b>Real estate investment trusts</b>				
USD	79,126	Crown Castle International Corp (REIT)	13,714	0.38
USD	105,733	Duke Realty Corp (REIT)	5,062	0.14
USD	100,844	Extra Space Storage Inc (REIT)	16,941	0.48
USD	94,801	Public Storage (REIT)	28,165	0.79
<b>Retail</b>				
USD	9,817	AutoZone Inc	16,669	0.46
USD	11,793	Costco Wholesale Corp	5,299	0.15
USD	100,902	Dollar General Corp	21,405	0.60
USD	33,677	Dollar Tree Inc	3,224	0.09
USD	9,650	Domino's Pizza Inc	4,603	0.13
USD	19,830	Genuine Parts Co	2,404	0.07
USD	51,905	Home Depot Inc	17,038	0.48
USD	101,845	McDonald's Corp	24,556	0.69
USD	20,209	O'Reilly Automotive Inc	12,349	0.34
USD	55,161	Starbucks Corp	6,085	0.17
USD	107,367	Target Corp	24,562	0.69
USD	224,718	Walmart Inc	31,321	0.88
<b>Semiconductors</b>				
USD	40,223	Intel Corp	2,143	0.06
USD	60,764	Texas Instruments Inc	11,680	0.33
<b>Software</b>				
USD	244,663	Activision Blizzard Inc	18,934	0.53
USD	57,259	Adobe Inc	32,965	0.92
USD	88,378	Akamai Technologies Inc	9,243	0.26
USD	195,983	Black Knight Inc	14,111	0.39
USD	77,849	Broadridge Financial Solutions Inc	12,973	0.36
USD	153,484	Citrix Systems Inc	16,480	0.46
USD	24,670	Cloudflare Inc 'A'	2,779	0.08
USD	162,761	Electronic Arts Inc	23,153	0.65
USD	83,802	Fidelity National Information Services Inc	10,197	0.28
USD	117,591	Fiserv Inc	12,759	0.36
USD	11,742	Intuit Inc	6,335	0.18
USD	94,948	Jack Henry & Associates Inc	15,577	0.44
USD	38,805	Microsoft Corp	10,940	0.31
USD	174,592	Oracle Corp	15,212	0.43
USD	274,449	Paychex Inc	30,862	0.86
USD	96,554	Take-Two Interactive Software Inc	14,876	0.42
USD	50,646	Tyler Technologies Inc	23,229	0.65
USD	28,723	Zoom Video Communications Inc 'A' <sup>^</sup>	7,511	0.21
<b>Telecommunications</b>				
USD	494,233	AT&T Inc	13,349	0.37
USD	404,362	Cisco Systems Inc	22,010	0.62
USD	202,905	Juniper Networks Inc	5,584	0.16
USD	147,487	Motorola Solutions Inc	34,264	0.96
USD	277,810	T-Mobile US Inc	35,493	0.99
USD	829,130	Verizon Communications Inc	44,781	1.26
<b>Transportation</b>				
USD	167,019	CH Robinson Worldwide Inc <sup>^</sup>	14,530	0.41
USD	124,895	Expeditors International of Washington Inc	14,879	0.41

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2021: 99.48%) (cont)</b>				
<b>United States (31 March 2021: 58.27%) (cont)</b>				
<b>Water</b>				
USD	37,180	American Water Works Co Inc	6,285	0.18
<b>Total United States</b>			<b>2,090,567</b>	<b>58.57</b>
<b>Total equities</b>			<b>3,555,184</b>	<b>99.60</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 March 2021: (0.15)%)</b>							
<b>Forward currency contracts<sup>9</sup> (31 March 2021: (0.15)%)</b>							
AUD	22,672	CHF	15,189	32,660	05/10/2021	-	0.00
AUD	13,384	CHF	9,068	19,389	05/10/2021	-	0.00
AUD	112,383	EUR	69,542	161,775	05/10/2021	-	0.00
AUD	50,578	EUR	31,574	73,128	05/10/2021	-	0.00
AUD	29,480	GBP	15,723	42,495	05/10/2021	-	0.00
CAD	132,707	CHF	96,506	208,204	04/10/2021	1	0.00
CAD	668,405	EUR	448,314	1,047,186	04/10/2021	8	0.00
CAD	112,592	GBP	64,970	176,480	04/10/2021	1	0.00
CHF	242,894	AUD	363,036	522,618	05/10/2021	(2)	0.00
CHF	1,253,862	CAD	1,731,122	2,710,597	04/10/2021	(22)	0.00
CHF	732,291	DKK	5,037,679	1,570,166	04/10/2021	-	0.00
CHF	1,865,437	EUR	1,725,403	3,999,374	04/10/2021	-	0.00
CHF	1,110,178	EUR	1,023,715	2,376,527	04/10/2021	4	0.00
CHF	133,397	GBP	105,886	285,770	04/10/2021	-	0.00
CHF	98,453	GBP	78,578	211,491	04/10/2021	-	0.00
CHF	94,846	GBP	74,758	202,474	04/10/2021	1	0.00
CHF	838,722	HKD	7,126,194	1,814,513	05/10/2021	(16)	0.00
CHF	169,962	ILS	594,806	366,567	04/10/2021	(2)	0.00
CHF	3,674,909	JPY	440,951,883	7,891,510	04/10/2021	(12)	0.00
CHF	115,925	JPY	13,841,608	248,327	04/10/2021	-	0.00
CHF	107,813	NOK	1,025,357	233,036	04/10/2021	(2)	0.00
CHF	30,647	NZD	47,572	65,672	04/10/2021	-	0.00
CHF	149,003	SEK	1,405,934	320,433	04/10/2021	(1)	0.00
CHF	286,093	SGD	420,383	616,339	04/10/2021	(3)	0.00
CHF	19,078,263	USD	20,843,456	20,843,456	04/10/2021	(392)	(0.01)
DKK	298,936	CHF	43,584	93,313	04/10/2021	-	0.00
DKK	139,654	CHF	20,301	43,529	04/10/2021	-	0.00
DKK	1,154,381	EUR	155,248	359,844	04/10/2021	-	0.00
DKK	969,648	EUR	130,385	302,238	04/10/2021	-	0.00
DKK	258,265	GBP	30,053	80,775	04/10/2021	-	0.00
DKK	113,460	GBP	13,092	35,336	04/10/2021	-	0.00
EUR	814,100	AUD	1,315,528	1,893,773	05/10/2021	(7)	0.00
EUR	74,871	AUD	119,539	173,121	05/10/2021	-	0.00
EUR	4,615,179	CAD	6,886,989	10,785,071	04/10/2021	(87)	0.00
EUR	9,443,417	CHF	10,213,033	21,892,652	04/10/2021	(3)	0.00
EUR	150,473	CHF	163,000	349,123	04/10/2021	-	0.00
EUR	2,691,272	DKK	20,016,636	6,238,801	04/10/2021	(1)	0.00
EUR	490,291	GBP	420,710	1,135,486	04/10/2021	1	0.00
EUR	79,034	GBP	67,572	182,707	04/10/2021	-	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 March 2021: (0.15)%) (cont)</b>							
EUR	49,004	GBP	42,402	113,965	04/10/2021	-	0.00
EUR	3,086,604	HKD	28,367,236	7,221,216	05/10/2021	(66)	0.00
EUR	625,622	ILS	2,368,255	1,459,147	04/10/2021	(9)	0.00
EUR	13,953,741	JPY	1,811,267,786	32,405,322	04/10/2021	(62)	0.00
EUR	385,748	NOK	3,967,143	901,529	04/10/2021	(8)	0.00
EUR	112,955	NZD	189,425	261,584	04/10/2021	-	0.00
EUR	548,822	SEK	5,596,965	1,275,816	04/10/2021	(4)	0.00
EUR	1,052,518	SGD	1,672,712	2,451,925	04/10/2021	(12)	0.00
EUR	70,281,245	USD	83,062,325	83,062,325	04/10/2021	(1,611)	(0.05)
GBP	165,214	AUD	311,093	447,484	05/10/2021	(2)	0.00
GBP	949	AUD	1,772	2,560	05/10/2021	-	0.00
GBP	861,073	CAD	1,497,888	2,343,401	04/10/2021	(21)	0.00
GBP	1,762,807	CHF	2,221,114	4,757,879	04/10/2021	(4)	0.00
GBP	5,004	CHF	6,347	13,551	04/10/2021	-	0.00
GBP	3,308	CHF	4,157	8,916	04/10/2021	-	0.00
GBP	499,859	DKK	4,332,339	1,349,214	04/10/2021	(1)	0.00
GBP	2,923	DKK	25,271	7,880	04/10/2021	-	0.00
GBP	1,273,639	EUR	1,484,174	3,437,397	04/10/2021	(3)	0.00
GBP	28,164	EUR	32,932	76,140	04/10/2021	-	0.00
GBP	12,936	EUR	14,998	34,825	04/10/2021	-	0.00
GBP	7,576	EUR	8,807	20,421	04/10/2021	-	0.00
GBP	576,061	HKD	6,166,330	1,568,846	05/10/2021	(15)	0.00
GBP	116,766	ILS	514,852	317,029	04/10/2021	(2)	0.00
GBP	2,603,073	JPY	393,669,989	7,038,153	04/10/2021	(17)	0.00
GBP	73,997	NOK	886,572	201,337	04/10/2021	(2)	0.00
GBP	20,712	NZD	40,502	55,869	04/10/2021	-	0.00
GBP	348	NZD	678	938	04/10/2021	-	0.00
GBP	102,327	SEK	1,216,369	277,009	04/10/2021	(1)	0.00
GBP	196,557	SGD	363,841	533,029	04/10/2021	(3)	0.00
GBP	13,104,996	USD	18,038,342	18,038,342	04/10/2021	(368)	(0.01)
HKD	517,577	CHF	61,336	132,237	05/10/2021	-	0.00
HKD	2,659,997	EUR	290,976	678,925	05/10/2021	4	0.00
HKD	438,837	GBP	41,109	111,803	05/10/2021	1	0.00
ILS	5,533	CHF	1,581	3,410	04/10/2021	-	0.00
ILS	75,759	EUR	20,186	46,877	04/10/2021	-	0.00
ILS	4,118	GBP	934	2,536	04/10/2021	-	0.00
JPY	3,965,188	CHF	33,046	70,963	04/10/2021	-	0.00
JPY	56,475,837	EUR	435,490	1,010,879	04/10/2021	1	0.00
JPY	2,950,939	GBP	19,521	52,770	04/10/2021	-	0.00
NOK	95,474	CHF	10,102	21,767	04/10/2021	-	0.00
NOK	175,656	EUR	17,220	40,080	04/10/2021	-	0.00
NOK	102,264	EUR	10,147	23,475	04/10/2021	-	0.00
NOK	80,670	GBP	6,746	18,336	04/10/2021	-	0.00
NZD	1,838	CHF	1,190	2,543	04/10/2021	-	0.00
NZD	11,492	EUR	6,879	15,900	04/10/2021	-	0.00
NZD	1,543	GBP	790	2,128	04/10/2021	-	0.00
SEK	60,413	CHF	6,417	13,785	04/10/2021	-	0.00
SEK	43,893	CHF	4,701	10,056	04/10/2021	-	0.00
SEK	535,303	EUR	52,664	122,223	04/10/2021	-	0.00
SEK	88,285	GBP	7,438	20,120	04/10/2021	-	0.00
SGD	5,644	CHF	3,841	8,275	04/10/2021	-	0.00
SGD	59,186	EUR	37,299	86,824	04/10/2021	-	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 March 2021: (0.15)%) (cont)</b>							
SGD	4,400	GBP	2,376	6,445	04/10/2021	-	0.00
USD	816,756	CHF	752,135	816,756	04/10/2021	11	0.00
USD	5,163,048	EUR	4,401,966	5,163,048	04/10/2021	61	0.00
USD	681,791	GBP	498,805	681,791	04/10/2021	9	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>103</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(2,761)</b>	<b>(0.07)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(2,658)</b>	<b>(0.07)</b>

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (31 March 2021: 0.00%)</b>					
USD	52	MSCI EAFE Index Futures December 2021	6,101	(207)	(0.01)
USD	49	S&P 500 E-Mini Index Futures December 2021	10,965	(435)	(0.01)
USD	16	U.S. 2 Year Treasury Note December 2021	3,523	(2)	0.00
<b>Total unrealised losses on futures contracts</b>			<b>(644)</b>	<b>(0.02)</b>	
<b>Total financial derivative instruments</b>			<b>(3,302)</b>	<b>(0.09)</b>	

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,555,184	99.40
Over-the-counter financial derivative instruments	103	0.00
Other assets	21,287	0.60
<b>Total current assets</b>	<b>3,576,574</b>	<b>100.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>3,551,882</b>	<b>99.51</b>
<b>Cash equivalents (31 March 2021: 0.05%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 March 2021: 0.05%)</b>		
<b>Cash<sup>†</sup></b>	<b>12,512</b>	<b>0.35</b>
<b>Other net assets</b>	<b>4,930</b>	<b>0.14</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>3,569,324</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD11,123,272 are held with State Street Bank and Trust Company. USD1,388,951 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>§</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the CHF Hedged (Acc) Class, EUR Hedged (Acc) Class and GBP Hedged (Acc) Class.

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

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



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2021: 100.16%)</b>				
<b>Equities (31 March 2021: 100.16%)</b>				
<b>Ireland (31 March 2021: 5.95%)</b>				
<b>Computers</b>				
USD	89,592	Accenture Plc 'A'	28,662	2.00
<b>Healthcare products</b>				
USD	199,003	Medtronic Plc	24,945	1.74
<b>Insurance</b>				
USD	101,184	Aon Plc 'A'	28,916	2.02
<b>Total Ireland</b>			<b>82,523</b>	<b>5.76</b>
<b>Switzerland (31 March 2021: 2.06%)</b>				
<b>Insurance</b>				
USD	169,969	Chubb Ltd	29,486	2.06
<b>Total Switzerland</b>			<b>29,486</b>	<b>2.06</b>
<b>United States (31 March 2021: 92.15%)</b>				
<b>Apparel retailers</b>				
USD	187,265	NIKE Inc 'B'	27,197	1.90
<b>Banks</b>				
USD	273,745	Bank of America Corp	11,620	0.81
USD	14,604	JPMorgan Chase & Co	2,391	0.17
<b>Beverages</b>				
USD	157,983	Coca-Cola Co	8,289	0.58
USD	36,486	Monster Beverage Corp	3,241	0.22
<b>Biotechnology</b>				
USD	199,461	Corteva Inc	8,393	0.59
USD	156,855	Incyte Corp	10,789	0.75
USD	15,187	Regeneron Pharmaceuticals Inc	9,191	0.64
USD	120,681	Vertex Pharmaceuticals Inc	21,890	1.53
<b>Commercial services</b>				
USD	51,522	Automatic Data Processing Inc	10,300	0.72
USD	62,006	Global Payments Inc	9,771	0.68
USD	172,665	Rollins Inc	6,100	0.43
USD	81,924	Verisk Analytics Inc	16,407	1.14
<b>Computers</b>				
USD	194,220	Apple Inc	27,482	1.92
USD	121,185	Cognizant Technology Solutions Corp 'A'	8,993	0.63
<b>Cosmetics &amp; personal care</b>				
USD	319,002	Colgate-Palmolive Co	24,110	1.68
USD	212,550	Procter & Gamble Co	29,715	2.08
<b>Diversified financial services</b>				
USD	52,156	Visa Inc 'A'^	11,618	0.81
<b>Electricity</b>				
USD	51,307	Ameren Corp	4,156	0.29
USD	25,315	American Electric Power Co Inc	2,055	0.14
USD	208,542	Dominion Energy Inc	15,228	1.06
USD	40,341	Duke Energy Corp	3,937	0.28
USD	67,739	Eversource Energy	5,538	0.39
USD	360,716	NextEra Energy Inc	28,323	1.98
USD	312,949	Public Service Enterprise Group Inc	19,059	1.33

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2021: 92.15%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	298,080	Southern Co	18,472	1.29
USD	19,868	WEC Energy Group Inc	1,752	0.12
USD	84,718	Xcel Energy Inc	5,295	0.37
<b>Environmental control</b>				
USD	153,121	Republic Services Inc	18,384	1.28
USD	198,349	Waste Management Inc	29,625	2.07
<b>Food</b>				
USD	192,214	Conagra Brands Inc^	6,510	0.45
USD	344,704	General Mills Inc	20,620	1.44
USD	17,074	Hershey Co	2,890	0.20
USD	236,711	Hormel Foods Corp	9,705	0.68
USD	35,341	Kellogg Co	2,259	0.16
USD	130,584	McCormick & Co Inc	10,581	0.74
USD	457,520	Mondelez International Inc 'A'	26,619	1.86
<b>Gas</b>				
USD	11,774	Sempra Energy	1,489	0.10
<b>Healthcare products</b>				
USD	205,356	Abbott Laboratories	24,259	1.69
USD	149,276	Edwards Lifesciences Corp	16,899	1.18
USD	5,514	Intuitive Surgical Inc	5,482	0.38
USD	44,992	Stryker Corp	11,865	0.83
<b>Healthcare services</b>				
USD	6,635	Humana Inc	2,582	0.18
USD	45,710	Laboratory Corp of America Holdings	12,865	0.90
USD	75,848	UnitedHealth Group Inc	29,637	2.07
<b>Household goods &amp; home construction</b>				
USD	94,687	Kimberly-Clark Corp	12,540	0.88
<b>Insurance</b>				
USD	110,358	Berkshire Hathaway Inc 'B'	30,121	2.10
USD	190,895	Marsh & McLennan Cos Inc	28,907	2.02
USD	328,996	Progressive Corp	29,738	2.07
USD	24,381	Travelers Cos Inc	3,706	0.26
<b>Internet</b>				
USD	6,671	Alphabet Inc 'C'	17,780	1.24
USD	8,830	Amazon.com Inc	29,007	2.03
USD	75,601	VeriSign Inc	15,499	1.08
<b>Mining</b>				
USD	399,685	Newmont Corp	21,703	1.52
<b>Oil &amp; gas</b>				
USD	59,466	Exxon Mobil Corp	3,498	0.24
<b>Pharmaceuticals</b>				
USD	6,874	Becton Dickinson and Co	1,690	0.12
USD	19,062	Bristol-Myers Squibb Co	1,128	0.08
USD	30,149	CVS Health Corp	2,558	0.18
USD	82,381	Eli Lilly & Co	19,034	1.33
USD	183,481	Johnson & Johnson	29,632	2.07
USD	356,182	Merck & Co Inc	26,753	1.86
USD	34,790	Organon & Co^	1,141	0.08
<b>Real estate investment trusts</b>				
USD	104,244	American Tower Corp (REIT)	27,667	1.93
USD	162,644	Crown Castle International Corp (REIT)	28,190	1.97

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2021: 100.16%) (cont)</b>				
<b>United States (31 March 2021: 92.15%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	79,717	Digital Realty Trust Inc (REIT)	11,515	0.80
USD	75,872	Prologis Inc (REIT)	9,517	0.66
USD	29,318	Public Storage (REIT)	8,710	0.61
<b>Retail</b>				
USD	63,247	Home Depot Inc	20,762	1.45
USD	104,410	McDonald's Corp	25,174	1.76
USD	399,272	TJX Cos Inc	26,344	1.84
<b>Semiconductors</b>				
USD	37,941	Advanced Micro Devices Inc	3,904	0.27
USD	27,621	Analog Devices Inc	4,626	0.32
USD	369,820	Intel Corp	19,704	1.38
USD	14,516	Micron Technology Inc	1,030	0.07
USD	47,206	NVIDIA Corp	9,779	0.68
USD	214,717	QUALCOMM Inc	27,694	1.93
USD	160,692	Texas Instruments Inc	30,887	2.16
<b>Software</b>				
USD	46,495	Adobe Inc	26,768	1.87

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2021: 92.15%) (cont)</b>				
<b>Software (cont)</b>				
USD	41,049	Akamai Technologies Inc	4,293	0.30
USD	162,469	Cerner Corp	11,457	0.80
USD	73,599	Citrix Systems Inc	7,902	0.55
USD	56,465	Electronic Arts Inc	8,032	0.56
USD	53,996	Intuit Inc	29,132	2.03
USD	103,593	Microsoft Corp	29,205	2.04
USD	64,962	Oracle Corp	5,660	0.39
USD	56,314	salesforce.com Inc	15,274	1.07
USD	32,156	Tyler Technologies Inc	14,749	1.03
<b>Telecommunications</b>				
USD	90,142	AT&T Inc	2,435	0.17
USD	133,984	Cisco Systems Inc	7,293	0.51
USD	121,583	T-Mobile US Inc	15,533	1.08
USD	538,245	Verizon Communications Inc	29,071	2.03
<b>Total United States</b>			<b>1,320,325</b>	<b>92.16</b>
<b>Total equities</b>			<b>1,432,334</b>	<b>99.98</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 March 2021: (0.57)%</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2021: (0.58)%</b>							
EUR	173,560,164	USD	205,017,268	205,017,268	04/10/2021	(3,870)	(0.26)
USD	12,847,507	EUR	10,989,801	12,847,507	04/10/2021	111	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>111</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(3,870)</b>	<b>(0.26)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(3,759)</b>	<b>(0.26)</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (31 March 2021: 0.01%)</b>			
USD	14	S&P 500 E-Mini Index Futures December 2021	3,120 (111) (0.01)
<b>Total unrealised losses on futures contracts</b>		<b>(111)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>		<b>(3,870)</b>	<b>(0.27)</b>

Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,428,464 99.71</b>
<b>Cash equivalents (31 March 2021: 0.05%)</b>	
<b>Cash<sup>†</sup></b>	<b>3,339 0.23</b>
<b>Other net assets</b>	<b>848 0.06</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	
<b>1,432,651</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD3,100,936 are held with State Street Bank and Trust Company. USD238,498 is held as security for futures contracts with Barclays Bank Plc.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the EUR Hedged (Acc) Class.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

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

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

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value USD'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	1,432,334	99.68
Over-the-counter financial derivative instruments	111	0.01
Other assets	4,431	0.31
<b>Total current assets</b>	<b>1,436,876</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2021: 98.67%)</b>				
<b>Bonds (31 March 2021: 98.67%)</b>				
<b>Australia (31 March 2021: 7.38%)</b>				
<b>Government Bonds</b>				
AUD	560,000	Australia Government Bond 0.250% 21/11/2024	404	0.27
AUD	610,000	Australia Government Bond 0.250% 21/11/2025	435	0.29
AUD	700,000	Australia Government Bond 0.500% 21/09/2026	499	0.33
AUD	740,000	Australia Government Bond 1.000% 21/12/2030	515	0.34
AUD	680,000	Australia Government Bond 1.000% 21/11/2031	469	0.31
AUD	500,000	Australia Government Bond 1.250% 21/05/2032	351	0.23
AUD	670,000	Australia Government Bond 1.500% 21/06/2031	486	0.32
AUD	260,000	Australia Government Bond 1.750% 21/11/2032	192	0.13
AUD	300,000	Australia Government Bond 1.750% 21/06/2051	188	0.12
AUD	480,000	Australia Government Bond 2.250% 21/11/2022	355	0.23
AUD	630,000	Australia Government Bond 2.250% 21/05/2028	489	0.32
AUD	720,000	Australia Government Bond 2.500% 21/05/2030	569	0.38
AUD	640,000	Australia Government Bond 2.750% 21/04/2024 <sup>†</sup>	494	0.33
AUD	420,000	Australia Government Bond 2.750% 21/11/2027	335	0.22
AUD	640,000	Australia Government Bond 2.750% 21/11/2028	513	0.34
AUD	690,000	Australia Government Bond 2.750% 21/11/2029	555	0.37
AUD	170,000	Australia Government Bond 2.750% 21/06/2035	138	0.09
AUD	250,000	Australia Government Bond 2.750% 21/05/2041	196	0.13
AUD	270,000	Australia Government Bond 3.000% 21/03/2047	220	0.14
AUD	790,000	Australia Government Bond 3.250% 21/04/2025	627	0.41
AUD	710,000	Australia Government Bond 3.250% 21/04/2029	589	0.39
AUD	160,000	Australia Government Bond 3.250% 21/06/2039	135	0.09
AUD	250,000	Australia Government Bond 3.750% 21/04/2037	225	0.15
AUD	730,000	Australia Government Bond 4.250% 21/04/2026	612	0.40
AUD	370,000	Australia Government Bond 4.500% 21/04/2033	351	0.23
AUD	490,000	Australia Government Bond 4.750% 21/04/2027	428	0.28
AUD	700,000	Australia Government Bond 5.500% 21/04/2023	548	0.36
<b>Total Australia</b>			<b>10,918</b>	<b>7.20</b>
<b>Austria (31 March 2021: 4.08%)</b>				
<b>Government Bonds</b>				
EUR	140,000	Republic of Austria Government Bond 0.000% 20/09/2022	163	0.11
EUR	100,000	Republic of Austria Government Bond 0.000% 20/04/2023	117	0.08
EUR	120,000	Republic of Austria Government Bond 0.000% 15/07/2023	141	0.09
EUR	190,000	Republic of Austria Government Bond 0.000% 15/07/2024	224	0.15
EUR	200,000	Republic of Austria Government Bond 0.000% 20/04/2025	237	0.16
EUR	220,000	Republic of Austria Government Bond 0.000% 20/02/2030	256	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Austria (31 March 2021: 4.08%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	140,000	Republic of Austria Government Bond 0.000% 20/02/2031	162	0.11
EUR	60,000	Republic of Austria Government Bond 0.000% 20/10/2040	63	0.04
EUR	165,000	Republic of Austria Government Bond 0.500% 20/04/2027	201	0.13
EUR	250,000	Republic of Austria Government Bond 0.500% 20/02/2029	304	0.20
EUR	45,000	Republic of Austria Government Bond 0.700% 20/04/2071	49	0.03
EUR	290,000	Republic of Austria Government Bond 0.750% 20/10/2026	357	0.24
EUR	220,000	Republic of Austria Government Bond 0.750% 20/02/2028	272	0.18
EUR	100,000	Republic of Austria Government Bond 0.750% 20/03/2051	119	0.08
EUR	54,000	Republic of Austria Government Bond 0.850% 30/06/2120	56	0.04
EUR	210,000	Republic of Austria Government Bond 1.200% 20/10/2025	261	0.17
EUR	160,000	Republic of Austria Government Bond 1.500% 20/02/2047	227	0.15
EUR	54,000	Republic of Austria Government Bond 1.500% 02/11/2086	81	0.05
EUR	140,000	Republic of Austria Government Bond 1.650% 21/10/2024	174	0.11
EUR	280,000	Republic of Austria Government Bond 1.750% 20/10/2023	341	0.22
EUR	132,000	Republic of Austria Government Bond 2.100% 20/09/2117	246	0.16
EUR	190,000	Republic of Austria Government Bond 2.400% 23/05/2034	281	0.18
EUR	140,000	Republic of Austria Government Bond 3.150% 20/06/2044	257	0.17
EUR	248,000	Republic of Austria Government Bond 3.400% 22/11/2022	301	0.20
EUR	77,000	Republic of Austria Government Bond 3.800% 26/01/2062	185	0.12
EUR	270,000	Republic of Austria Government Bond 4.150% 15/03/2037	497	0.33
EUR	190,000	Republic of Austria Government Bond 4.850% 15/03/2026	274	0.18
EUR	195,000	Republic of Austria Government Bond 6.250% 15/07/2027	315	0.21
<b>Total Austria</b>			<b>6,161</b>	<b>4.06</b>
<b>Belgium (31 March 2021: 6.81%)</b>				
<b>Government Bonds</b>				
EUR	70,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	83	0.05
EUR	210,000	Kingdom of Belgium Government Bond 0.000% 22/10/2031	240	0.16

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2021: 98.67%) (cont)</b>				
<b>Belgium (31 March 2021: 6.81%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	260,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	305	0.20
EUR	210,000	Kingdom of Belgium Government Bond 0.200% 22/10/2023	248	0.16
EUR	130,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040	145	0.10
EUR	260,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024	312	0.21
EUR	105,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	101	0.07
EUR	430,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	524	0.35
EUR	250,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027	310	0.20
EUR	310,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	385	0.25
EUR	370,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	464	0.31
EUR	360,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	447	0.29
EUR	330,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031	418	0.28
EUR	200,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033 <sup>^</sup>	261	0.17
EUR	110,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	147	0.10
EUR	215,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	293	0.19
EUR	207,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	289	0.19
EUR	180,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	255	0.17
EUR	138,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	224	0.15
EUR	210,000	Kingdom of Belgium Government Bond 2.250% 22/06/2023	256	0.17
EUR	100,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057 <sup>^</sup>	161	0.11
EUR	290,000	Kingdom of Belgium Government Bond 2.600% 22/06/2024	366	0.24
EUR	195,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	303	0.20
EUR	200,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	383	0.25
EUR	182,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	297	0.20
EUR	230,000	Kingdom of Belgium Government Bond 4.250% 28/09/2022	280	0.18
EUR	330,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	638	0.42
EUR	250,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	356	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Belgium (31 March 2021: 6.81%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	370,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	696	0.46
EUR	390,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028	626	0.41
<b>Total Belgium</b>			<b>9,813</b>	<b>6.47</b>
<b>Canada (31 March 2021: 7.65%)</b>				
<b>Government Bonds</b>				
CAD	610,000	Canadian Government Bond 0.250% 01/11/2022	481	0.32
CAD	570,000	Canadian Government Bond 0.250% 01/02/2023	449	0.30
CAD	650,000	Canadian Government Bond 0.250% 01/05/2023	511	0.34
CAD	270,000	Canadian Government Bond 0.250% 01/08/2023	212	0.14
CAD	480,000	Canadian Government Bond 0.250% 01/04/2024	375	0.25
CAD	670,000	Canadian Government Bond 0.250% 01/03/2026	511	0.34
CAD	220,000	Canadian Government Bond 0.500% 01/11/2023	173	0.11
CAD	1,170,000	Canadian Government Bond 0.500% 01/09/2025	907	0.60
CAD	810,000	Canadian Government Bond 0.500% 01/12/2030	587	0.39
CAD	160,000	Canadian Government Bond 1.000% 01/09/2026	126	0.08
CAD	360,000	Canadian Government Bond 1.000% 01/06/2027	282	0.19
CAD	330,000	Canadian Government Bond 1.250% 01/03/2025	264	0.17
CAD	940,000	Canadian Government Bond 1.250% 01/06/2030	733	0.48
CAD	277,000	Canadian Government Bond 1.500% 01/06/2023	222	0.15
CAD	325,000	Canadian Government Bond 1.500% 01/09/2024	262	0.17
CAD	430,000	Canadian Government Bond 1.500% 01/06/2026	346	0.23
CAD	780,000	Canadian Government Bond 1.500% 01/06/2031	615	0.40
CAD	610,000	Canadian Government Bond 1.750% 01/03/2023	491	0.32
CAD	180,000	Canadian Government Bond 1.750% 01/12/2053	133	0.09
CAD	760,000	Canadian Government Bond 2.000% 01/09/2023	616	0.41
CAD	250,000	Canadian Government Bond 2.000% 01/06/2028	207	0.14
CAD	1,010,000	Canadian Government Bond 2.000% 01/12/2051	800	0.53
CAD	285,000	Canadian Government Bond 2.250% 01/03/2024	234	0.15
CAD	260,000	Canadian Government Bond 2.250% 01/06/2025	215	0.14
CAD	210,000	Canadian Government Bond 2.250% 01/06/2029	177	0.12
CAD	330,000	Canadian Government Bond 2.500% 01/06/2024	273	0.18
CAD	300,000	Canadian Government Bond 2.750% 01/12/2048	276	0.18
CAD	140,000	Canadian Government Bond 2.750% 01/12/2064	132	0.09
CAD	310,000	Canadian Government Bond 3.500% 01/12/2045	319	0.21
CAD	270,000	Canadian Government Bond 4.000% 01/06/2041	289	0.19
CAD	253,000	Canadian Government Bond 5.000% 01/06/2037	289	0.19
CAD	165,000	Canadian Government Bond 5.750% 01/06/2029	172	0.11
CAD	220,000	Canadian Government Bond 5.750% 01/06/2033	249	0.16
CAD	180,000	Canadian Government Bond 8.000% 01/06/2023	160	0.10
CAD	120,000	Canadian Government Bond 8.000% 01/06/2027	130	0.09
CAD	80,000	Canadian Government Bond 9.000% 01/06/2025	81	0.05
<b>Total Canada</b>			<b>12,299</b>	<b>8.11</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2021: 98.67%) (cont)</b>				
<b>Denmark (31 March 2021: 1.35%)</b>				
<b>Government Bonds</b>				
DKK	770,000	Denmark Government Bond 0.000% 15/11/2031	119	0.08
DKK	910,000	Denmark Government Bond 0.250% 15/11/2022	143	0.09
DKK	740,000	Denmark Government Bond 0.250% 15/11/2052	107	0.07
DKK	1,280,000	Denmark Government Bond 0.500% 15/11/2027	209	0.14
DKK	1,910,000	Denmark Government Bond 0.500% 15/11/2029	312	0.21
DKK	1,050,000	Denmark Government Bond 1.500% 15/11/2023	171	0.11
DKK	1,390,000	Denmark Government Bond 1.750% 15/11/2025	236	0.16
DKK	2,380,000	Denmark Government Bond 4.500% 15/11/2039	647	0.43
DKK	750,000	Denmark Government Bond 7.000% 10/11/2024	144	0.09
<b>Total Denmark</b>			<b>2,088</b>	<b>1.38</b>
<b>Estonia (31 March 2021: 0.02%)</b>				
<b>Government Bonds</b>				
EUR	30,000	Estonia Government International Bond 0.125% 10/06/2030	35	0.02
<b>Total Estonia</b>			<b>35</b>	<b>0.02</b>
<b>Finland (31 March 2021: 1.70%)</b>				
<b>Government Bonds</b>				
EUR	80,000	Finland Government Bond 0.000% 15/09/2023	94	0.06
EUR	73,000	Finland Government Bond 0.000% 15/09/2024	86	0.06
EUR	40,000	Finland Government Bond 0.000% 15/09/2026	47	0.03
EUR	80,000	Finland Government Bond 0.000% 15/09/2030	93	0.06
EUR	70,000	Finland Government Bond 0.125% 15/09/2031	82	0.06
EUR	50,000	Finland Government Bond 0.125% 15/04/2036	57	0.04
EUR	70,000	Finland Government Bond 0.125% 15/04/2052	71	0.05
EUR	80,000	Finland Government Bond 0.250% 15/09/2040	90	0.06
EUR	160,000	Finland Government Bond 0.500% 15/04/2026	194	0.13
EUR	100,000	Finland Government Bond 0.500% 15/09/2027	122	0.08
EUR	100,000	Finland Government Bond 0.500% 15/09/2028	122	0.08
EUR	140,000	Finland Government Bond 0.500% 15/09/2029	171	0.11
EUR	90,000	Finland Government Bond 0.750% 15/04/2031	112	0.07
EUR	50,000	Finland Government Bond 0.875% 15/09/2025	61	0.04
EUR	145,000	Finland Government Bond 1.125% 15/04/2034	188	0.12
EUR	75,000	Finland Government Bond 1.375% 15/04/2047	106	0.07
EUR	130,000	Finland Government Bond 1.500% 15/04/2023	156	0.10
EUR	38,000	Finland Government Bond 1.625% 15/09/2022	45	0.03
EUR	130,000	Finland Government Bond 2.000% 15/04/2024	161	0.11
EUR	90,000	Finland Government Bond 2.625% 04/07/2042	151	0.10
EUR	100,000	Finland Government Bond 2.750% 04/07/2028	140	0.09
EUR	140,000	Finland Government Bond 4.000% 04/07/2025	191	0.13
<b>Total Finland</b>			<b>2,540</b>	<b>1.68</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 March 2021: 9.74%)</b>				
<b>Government Bonds</b>				
EUR	80,000	French Republic Government Bond OAT 0.000% 25/02/2023	94	0.06
EUR	260,000	French Republic Government Bond OAT 0.000% 25/03/2023	304	0.20
EUR	100,000	French Republic Government Bond OAT 0.000% 25/02/2024	118	0.08
EUR	210,000	French Republic Government Bond OAT 0.000% 25/03/2024	247	0.16
EUR	320,000	French Republic Government Bond OAT 0.000% 25/03/2025	378	0.25
EUR	250,000	French Republic Government Bond OAT 0.000% 25/02/2026	296	0.20
EUR	310,000	French Republic Government Bond OAT 0.000% 25/11/2029	361	0.24
EUR	330,000	French Republic Government Bond OAT 0.000% 25/11/2030	380	0.25
EUR	150,000	French Republic Government Bond OAT 0.000% 25/11/2031 <sup>^</sup>	171	0.11
EUR	280,000	French Republic Government Bond OAT 0.250% 25/11/2026	335	0.22
EUR	315,000	French Republic Government Bond OAT 0.500% 25/05/2025	379	0.25
EUR	270,000	French Republic Government Bond OAT 0.500% 25/05/2026	327	0.22
EUR	300,000	French Republic Government Bond OAT 0.500% 25/05/2029	364	0.24
EUR	120,000	French Republic Government Bond OAT 0.500% 25/05/2040	136	0.09
EUR	60,000	French Republic Government Bond OAT 0.500% 25/06/2044	66	0.04
EUR	60,000	French Republic Government Bond OAT 0.500% 25/05/2072 <sup>^</sup>	54	0.04
EUR	360,000	French Republic Government Bond OAT 0.750% 25/05/2028	445	0.29
EUR	280,000	French Republic Government Bond OAT 0.750% 25/11/2028	346	0.23
EUR	230,000	French Republic Government Bond OAT 0.750% 25/05/2052	254	0.17
EUR	10,000	French Republic Government Bond OAT 0.750% 25/05/2053	11	0.01
EUR	269,000	French Republic Government Bond OAT 1.000% 25/11/2025	331	0.22
EUR	260,000	French Republic Government Bond OAT 1.000% 25/05/2027	324	0.21
EUR	240,000	French Republic Government Bond OAT 1.250% 25/05/2034	310	0.20
EUR	280,000	French Republic Government Bond OAT 1.250% 25/05/2036	362	0.24
EUR	360,000	French Republic Government Bond OAT 1.500% 25/05/2031	474	0.31
EUR	245,000	French Republic Government Bond OAT 1.500% 25/05/2050	329	0.22
EUR	310,000	French Republic Government Bond OAT 1.750% 25/05/2023	374	0.25

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2021: 98.67%) (cont)</b>				
<b>France (31 March 2021: 9.74%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	300,000	French Republic Government Bond OAT 1.750% 25/11/2024	374	0.25
EUR	210,000	French Republic Government Bond OAT 1.750% 25/06/2039	295	0.19
EUR	100,000	French Republic Government Bond OAT 1.750% 25/05/2066	146	0.10
EUR	200,000	French Republic Government Bond OAT 2.000% 25/05/2048	298	0.20
EUR	250,000	French Republic Government Bond OAT 2.250% 25/10/2022	299	0.20
EUR	290,000	French Republic Government Bond OAT 2.250% 25/05/2024	362	0.24
EUR	370,000	French Republic Government Bond OAT 2.500% 25/05/2030 <sup>^</sup>	523	0.34
EUR	360,000	French Republic Government Bond OAT 2.750% 25/10/2027	496	0.33
EUR	170,000	French Republic Government Bond OAT 3.250% 25/05/2045	306	0.20
EUR	360,000	French Republic Government Bond OAT 3.500% 25/04/2026	493	0.32
EUR	190,000	French Republic Government Bond OAT 4.000% 25/10/2038	347	0.23
EUR	120,000	French Republic Government Bond OAT 4.000% 25/04/2055	262	0.17
EUR	120,000	French Republic Government Bond OAT 4.000% 25/04/2060	274	0.18
EUR	350,000	French Republic Government Bond OAT 4.250% 25/10/2023	447	0.29
EUR	280,000	French Republic Government Bond OAT 4.500% 25/04/2041	559	0.37
EUR	220,000	French Republic Government Bond OAT 4.750% 25/04/2035	406	0.27
EUR	310,000	French Republic Government Bond OAT 5.500% 25/04/2029	514	0.34
EUR	255,000	French Republic Government Bond OAT 5.750% 25/10/2032	477	0.31
EUR	240,000	French Republic Government Bond OAT 6.000% 25/10/2025	353	0.23
EUR	65,000	French Republic Government Bond OAT 8.500% 25/04/2023	86	0.06
		<b>Total France</b>	<b>14,887</b>	<b>9.82</b>
<b>Germany (31 March 2021: 19.57%)</b>				
<b>Government Bonds</b>				
EUR	495,000	Bundesobligation 0.000% 07/10/2022 <sup>^</sup>	578	0.38
EUR	300,000	Bundesobligation 0.000% 14/04/2023 <sup>^</sup>	352	0.23
EUR	380,000	Bundesobligation 0.000% 13/10/2023 <sup>^</sup>	447	0.29
EUR	350,000	Bundesobligation 0.000% 05/04/2024 <sup>^</sup>	413	0.27
EUR	460,000	Bundesobligation 0.000% 18/10/2024 <sup>^</sup>	545	0.36
EUR	440,000	Bundesobligation 0.000% 11/04/2025	522	0.34
EUR	500,000	Bundesobligation 0.000% 10/10/2025 <sup>^</sup>	595	0.39

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 March 2021: 19.57%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	100,000	Bundesobligation 0.000% 10/10/2025	119	0.08
EUR	480,000	Bundesobligation 0.000% 10/04/2026	572	0.38
EUR	100,000	Bundesobligation 0.000% 09/10/2026 <sup>^</sup>	119	0.08
EUR	530,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 <sup>^</sup>	632	0.42
EUR	370,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027	441	0.29
EUR	270,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028	322	0.21
EUR	565,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029	673	0.44
EUR	510,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 <sup>^</sup>	607	0.40
EUR	630,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 <sup>^</sup>	749	0.49
EUR	160,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 <sup>^</sup>	191	0.13
EUR	440,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031	521	0.34
EUR	200,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 <sup>^</sup>	236	0.16
EUR	400,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	464	0.31
EUR	280,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	322	0.21
EUR	480,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 <sup>^</sup>	514	0.34
EUR	190,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	206	0.14
EUR	610,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 <sup>^</sup>	738	0.49
EUR	530,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 <sup>^</sup>	643	0.42
EUR	320,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029	389	0.26
EUR	340,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025 <sup>^</sup>	410	0.27
EUR	630,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 <sup>^</sup>	766	0.50
EUR	520,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027 <sup>^</sup>	639	0.42
EUR	500,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 <sup>^</sup>	616	0.41
EUR	450,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024 <sup>^</sup>	547	0.36
EUR	570,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025 <sup>^</sup>	703	0.46
EUR	560,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 <sup>^</sup>	821	0.54
EUR	355,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 04/09/2022	420	0.28
EUR	510,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/02/2023	609	0.40

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2021: 98.67%) (cont)</b>				
<b>Germany (31 March 2021: 19.57%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	450,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2023	540	0.36
EUR	465,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024	570	0.38
EUR	420,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024 <sup>^</sup>	516	0.34
EUR	450,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023 <sup>^</sup>	548	0.36
EUR	535,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 <sup>^</sup>	951	0.63
EUR	590,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 <sup>^</sup>	1,072	0.71
EUR	360,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042 <sup>^</sup>	690	0.45
EUR	530,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037 <sup>^</sup>	994	0.66
EUR	370,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039 <sup>^</sup>	751	0.50
EUR	290,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	457	0.30
EUR	490,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034 <sup>^</sup>	927	0.61
EUR	395,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040 <sup>^</sup>	862	0.57
EUR	390,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	700	0.46
EUR	330,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	532	0.35
EUR	280,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024	376	0.25
EUR	235,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	425	0.28
EUR	320,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	524	0.35
EUR	230,000	Bundesschatzanweisungen 0.000% 16/09/2022	268	0.18
EUR	200,000	Bundesschatzanweisungen 0.000% 15/12/2022	234	0.15
EUR	230,000	Bundesschatzanweisungen 0.000% 10/03/2023	269	0.18
EUR	310,000	Bundesschatzanweisungen 0.000% 16/06/2023	364	0.24
<b>Total Germany</b>			<b>30,011</b>	<b>19.80</b>
<b>Hong Kong (31 March 2021: 0.09%)</b>				
<b>Government Bonds</b>				
HKD	500,000	Hong Kong Government Bond Programme 1.250% 29/06/2027	65	0.04
HKD	150,000	Hong Kong Government Bond Programme 1.890% 02/03/2032	20	0.02
HKD	100,000	Hong Kong Government Bond Programme 2.130% 16/07/2030	14	0.01
HKD	350,000	Hong Kong Government Bond Programme 2.220% 07/08/2024	47	0.03
<b>Total Hong Kong</b>			<b>146</b>	<b>0.10</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (31 March 2021: 0.20%)</b>				
<b>Government Bonds</b>				
EUR	50,000	Luxembourg Government Bond 0.000% 13/11/2026	59	0.04
EUR	20,000	Luxembourg Government Bond 0.000% 28/04/2030	23	0.01
EUR	50,000	Luxembourg Government Bond 0.625% 01/02/2027	61	0.04
EUR	30,000	Luxembourg Government Bond 2.250% 19/03/2028	41	0.03
EUR	50,000	State of the Grand-Duchy of Luxembourg 0.000% 24/03/2031	58	0.04
EUR	30,000	State of the Grand-Duchy of Luxembourg 0.000% 14/09/2032	34	0.02
<b>Total Luxembourg</b>			<b>276</b>	<b>0.18</b>
<b>Netherlands (31 March 2021: 5.10%)</b>				
<b>Government Bonds</b>				
EUR	240,000	Netherlands Government Bond 0.000% 15/01/2024	283	0.19
EUR	310,000	Netherlands Government Bond 0.000% 15/01/2027	368	0.24
EUR	300,000	Netherlands Government Bond 0.000% 15/07/2030	352	0.23
EUR	210,000	Netherlands Government Bond 0.000% 15/07/2031	245	0.16
EUR	120,000	Netherlands Government Bond 0.000% 15/01/2038	134	0.09
EUR	160,000	Netherlands Government Bond 0.000% 15/01/2052	166	0.11
EUR	375,000	Netherlands Government Bond 0.250% 15/07/2025	449	0.30
EUR	230,000	Netherlands Government Bond 0.250% 15/07/2029	277	0.18
EUR	340,000	Netherlands Government Bond 0.500% 15/07/2026	414	0.27
EUR	220,000	Netherlands Government Bond 0.500% 15/01/2040	269	0.18
EUR	340,000	Netherlands Government Bond 0.750% 15/07/2027	421	0.28
EUR	300,000	Netherlands Government Bond 0.750% 15/07/2028	374	0.25
EUR	360,000	Netherlands Government Bond 1.750% 15/07/2023	436	0.29
EUR	320,000	Netherlands Government Bond 2.000% 15/07/2024	399	0.26
EUR	300,000	Netherlands Government Bond 2.500% 15/01/2033	447	0.29
EUR	370,000	Netherlands Government Bond 2.750% 15/01/2047	691	0.46
EUR	190,000	Netherlands Government Bond 3.750% 15/01/2023	233	0.15
EUR	365,000	Netherlands Government Bond 3.750% 15/01/2042	720	0.47
EUR	345,000	Netherlands Government Bond 4.000% 15/01/2037	635	0.42
EUR	210,000	Netherlands Government Bond 5.500% 15/01/2028	335	0.22
EUR	81,000	Netherlands Government Bond 7.500% 15/01/2023	104	0.07
<b>Total Netherlands</b>			<b>7,752</b>	<b>5.11</b>
<b>New Zealand (31 March 2021: 0.99%)</b>				
<b>Government Bonds</b>				
NZD	130,000	New Zealand Government Bond 0.250% 15/05/2028	81	0.05
NZD	230,000	New Zealand Government Bond 0.500% 15/05/2024	156	0.10
NZD	170,000	New Zealand Government Bond 0.500% 15/05/2026	112	0.07
NZD	210,000	New Zealand Government Bond 1.500% 15/05/2031	138	0.09
NZD	120,000	New Zealand Government Bond 1.750% 15/05/2041	72	0.05
NZD	60,000	New Zealand Government Bond 2.000% 15/05/2032	41	0.03
NZD	240,000	New Zealand Government Bond 2.750% 15/04/2025	173	0.11
NZD	200,000	New Zealand Government Bond 2.750% 15/04/2037	144	0.10
NZD	300,000	New Zealand Government Bond 3.000% 20/04/2029	224	0.15
NZD	150,000	New Zealand Government Bond 3.500% 14/04/2033	118	0.08



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2021: 98.67%) (cont)</b>				
<b>New Zealand (31 March 2021: 0.99%) (cont)</b>				
<b>Government Bonds (cont)</b>				
NZD	150,000	New Zealand Government Bond 4.500% 15/04/2027	119	0.08
NZD	270,000	New Zealand Government Bond 5.500% 15/04/2023	199	0.13
<b>Total New Zealand</b>			<b>1,577</b>	<b>1.04</b>
<b>Norway (31 March 2021: 0.64%)</b>				
<b>Government Bonds</b>				
NOK	770,000	Norway Government Bond 1.250% 17/09/2031	85	0.06
NOK	840,000	Norway Government Bond 1.375% 19/08/2030	95	0.06
NOK	860,000	Norway Government Bond 1.500% 19/02/2026	99	0.06
NOK	1,030,000	Norway Government Bond 1.750% 13/03/2025	120	0.08
NOK	790,000	Norway Government Bond 1.750% 17/02/2027	92	0.06
NOK	860,000	Norway Government Bond 1.750% 06/09/2029	100	0.07
NOK	1,300,000	Norway Government Bond 2.000% 24/05/2023	152	0.10
NOK	850,000	Norway Government Bond 2.000% 26/04/2028	100	0.07
NOK	1,250,000	Norway Government Bond 3.000% 14/03/2024	150	0.10
<b>Total Norway</b>			<b>993</b>	<b>0.66</b>
<b>Singapore (31 March 2021: 1.26%)</b>				
<b>Government Bonds</b>				
SGD	50,000	Singapore Government Bond 0.000% 01/07/2031	37	0.02
SGD	60,000	Singapore Government Bond 0.500% 01/11/2025	44	0.03
SGD	110,000	Singapore Government Bond 1.750% 01/02/2023	83	0.05
SGD	160,000	Singapore Government Bond 1.875% 01/03/2050	115	0.08
SGD	130,000	Singapore Government Bond 2.000% 01/02/2024	99	0.07
SGD	180,000	Singapore Government Bond 2.125% 01/06/2026	140	0.09
SGD	170,000	Singapore Government Bond 2.250% 01/08/2036	131	0.09
SGD	140,000	Singapore Government Bond 2.375% 01/06/2025	109	0.07
SGD	80,000	Singapore Government Bond 2.375% 01/07/2039	63	0.04
SGD	120,000	Singapore Government Bond 2.625% 01/05/2028	96	0.06
SGD	110,000	Singapore Government Bond 2.750% 01/07/2023	84	0.06
SGD	100,000	Singapore Government Bond 2.750% 01/04/2042	83	0.05
SGD	140,000	Singapore Government Bond 2.750% 01/03/2046	118	0.08
SGD	160,000	Singapore Government Bond 2.875% 01/07/2029	130	0.09
SGD	170,000	Singapore Government Bond 2.875% 01/09/2030	139	0.09
SGD	180,000	Singapore Government Bond 3.000% 01/09/2024	142	0.09
SGD	170,000	Singapore Government Bond 3.125% 01/09/2022	128	0.08
SGD	150,000	Singapore Government Bond 3.375% 01/09/2033	129	0.09
SGD	180,000	Singapore Government Bond 3.500% 01/03/2027	149	0.10
<b>Total Singapore</b>			<b>2,019</b>	<b>1.33</b>
<b>Sweden (31 March 2021: 0.98%)</b>				
<b>Government Bonds</b>				
SEK	1,260,000	Sweden Government Bond 0.125% 12/05/2031	141	0.09
SEK	340,000	Sweden Government Bond 0.500% 24/11/2045	36	0.02
SEK	860,000	Sweden Government Bond 0.750% 12/05/2028	102	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (31 March 2021: 0.98%) (cont)</b>				
<b>Government Bonds (cont)</b>				
SEK	1,850,000	Sweden Government Bond 0.750% 12/11/2029	219	0.15
SEK	1,610,000	Sweden Government Bond 1.000% 12/11/2026	193	0.13
SEK	240,000	Sweden Government Bond 1.375% 23/06/2071	28	0.02
SEK	1,900,000	Sweden Government Bond 1.500% 13/11/2023 <sup>†</sup>	225	0.15
SEK	590,000	Sweden Government Bond 2.250% 01/06/2032	80	0.05
SEK	1,315,000	Sweden Government Bond 2.500% 12/05/2025	165	0.11
SEK	670,000	Sweden Government Bond 3.500% 30/03/2039	112	0.07
<b>Total Sweden</b>			<b>1,301</b>	<b>0.86</b>
<b>Switzerland (31 March 2021: 1.08%)</b>				
<b>Government Bonds</b>				
CHF	70,000	Swiss Confederation Government Bond 0.000% 22/06/2029	77	0.05
CHF	20,000	Swiss Confederation Government Bond 0.000% 26/06/2034	22	0.01
CHF	40,000	Swiss Confederation Government Bond 0.000% 24/07/2039	43	0.03
CHF	20,000	Swiss Confederation Government Bond 0.250% 23/06/2035	22	0.01
CHF	40,000	Swiss Confederation Government Bond 0.500% 27/05/2030	46	0.03
CHF	30,000	Swiss Confederation Government Bond 0.500% 27/06/2032	34	0.02
CHF	40,000	Swiss Confederation Government Bond 0.500% 28/06/2045	48	0.03
CHF	30,000	Swiss Confederation Government Bond 0.500% 24/05/2055	38	0.03
CHF	30,000	Swiss Confederation Government Bond 0.500% 30/05/2058	38	0.03
CHF	54,000	Swiss Confederation Government Bond 1.250% 11/06/2024	61	0.04
CHF	60,000	Swiss Confederation Government Bond 1.250% 28/05/2026	70	0.05
CHF	80,000	Swiss Confederation Government Bond 1.250% 27/06/2037	102	0.07
CHF	60,000	Swiss Confederation Government Bond 1.500% 24/07/2025	69	0.05
CHF	80,000	Swiss Confederation Government Bond 1.500% 30/04/2042	112	0.07
CHF	50,000	Swiss Confederation Government Bond 2.000% 25/06/2064	100	0.07
CHF	55,000	Swiss Confederation Government Bond 2.250% 22/06/2031	73	0.05
CHF	70,000	Swiss Confederation Government Bond 2.500% 08/03/2036	102	0.07
CHF	40,000	Swiss Confederation Government Bond 3.250% 27/06/2027	52	0.03
CHF	83,000	Swiss Confederation Government Bond 3.500% 08/04/2033	126	0.08
CHF	16,000	Swiss Confederation Government Bond 4.000% 11/02/2023	18	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2021: 98.67%) (cont)</b>				
<b>Switzerland (31 March 2021: 1.08%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CHF	150,000	Swiss Confederation Government Bond 4.000% 08/04/2028	207	0.14
CHF	50,000	Swiss Confederation Government Bond 4.000% 06/01/2049	111	0.07
<b>Total Switzerland</b>			<b>1,571</b>	<b>1.04</b>
<b>United Kingdom (31 March 2021: 10.03%)</b>				
<b>Government Bonds</b>				
GBP	270,000	United Kingdom Gilt 0.125% 31/01/2023	363	0.24
GBP	160,000	United Kingdom Gilt 0.125% 31/01/2024	214	0.14
GBP	230,000	United Kingdom Gilt 0.125% 30/01/2026 <sup>^</sup>	304	0.20
GBP	90,000	United Kingdom Gilt 0.125% 31/01/2028 <sup>^</sup>	117	0.08
GBP	130,000	United Kingdom Gilt 0.250% 31/07/2031	162	0.11
GBP	40,000	United Kingdom Gilt 0.375% 22/10/2026	53	0.03
GBP	260,000	United Kingdom Gilt 0.375% 22/10/2030 <sup>^</sup>	333	0.22
GBP	100,000	United Kingdom Gilt 0.500% 22/10/2061	102	0.07
GBP	270,000	United Kingdom Gilt 0.625% 07/06/2025 <sup>^</sup>	366	0.24
GBP	190,000	United Kingdom Gilt 0.625% 31/07/2035	236	0.16
GBP	200,000	United Kingdom Gilt 0.625% 22/10/2050 <sup>^</sup>	221	0.15
GBP	150,000	United Kingdom Gilt 0.750% 22/07/2023 <sup>^</sup>	204	0.13
GBP	290,000	United Kingdom Gilt 0.875% 22/10/2029 <sup>^</sup>	391	0.26
GBP	80,000	United Kingdom Gilt 0.875% 31/01/2046	96	0.06
GBP	110,000	United Kingdom Gilt 1.000% 22/04/2024 <sup>^</sup>	151	0.10
GBP	10,000	United Kingdom Gilt 1.125% 31/01/2039	13	0.01
GBP	220,000	United Kingdom Gilt 1.250% 22/07/2027 <sup>^</sup>	306	0.20
GBP	170,000	United Kingdom Gilt 1.250% 22/10/2041	224	0.15
GBP	40,000	United Kingdom Gilt 1.250% 31/07/2051	52	0.03
GBP	320,000	United Kingdom Gilt 1.500% 22/07/2026 <sup>^</sup>	451	0.30
GBP	160,000	United Kingdom Gilt 1.500% 22/07/2047	221	0.15
GBP	210,000	United Kingdom Gilt 1.625% 22/10/2028 <sup>^</sup>	300	0.20
GBP	150,000	United Kingdom Gilt 1.625% 22/10/2054	216	0.14
GBP	125,000	United Kingdom Gilt 1.625% 22/10/2071	196	0.13
GBP	160,000	United Kingdom Gilt 1.750% 07/09/2022 <sup>^</sup>	219	0.14
GBP	200,000	United Kingdom Gilt 1.750% 07/09/2037	287	0.19
GBP	170,000	United Kingdom Gilt 1.750% 22/01/2049 <sup>^</sup>	248	0.16
GBP	190,000	United Kingdom Gilt 1.750% 22/07/2057	287	0.19
GBP	290,000	United Kingdom Gilt 2.000% 07/09/2025 <sup>^</sup>	414	0.27
GBP	270,000	United Kingdom Gilt 2.250% 07/09/2023 <sup>^</sup>	378	0.25
GBP	120,000	United Kingdom Gilt 2.500% 22/07/2065	229	0.15
GBP	220,000	United Kingdom Gilt 2.750% 07/09/2024 <sup>^</sup>	317	0.21
GBP	140,000	United Kingdom Gilt 3.250% 22/01/2044	256	0.17
GBP	190,000	United Kingdom Gilt 3.500% 22/01/2045	364	0.24
GBP	140,000	United Kingdom Gilt 3.500% 22/07/2068	339	0.22
GBP	150,000	United Kingdom Gilt 3.750% 22/07/2052	323	0.21
GBP	157,000	United Kingdom Gilt 4.000% 22/01/2060	384	0.25
GBP	230,000	United Kingdom Gilt 4.250% 07/12/2027 <sup>^</sup>	377	0.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 March 2021: 10.03%) (cont)</b>				
<b>Government Bonds (cont)</b>				
GBP	260,000	United Kingdom Gilt 4.250% 07/06/2032 <sup>^</sup>	463	0.31
GBP	180,000	United Kingdom Gilt 4.250% 07/03/2036	340	0.22
GBP	145,000	United Kingdom Gilt 4.250% 07/09/2039	287	0.19
GBP	200,000	United Kingdom Gilt 4.250% 07/12/2040	402	0.26
GBP	160,000	United Kingdom Gilt 4.250% 07/12/2046	346	0.23
GBP	130,000	United Kingdom Gilt 4.250% 07/12/2049	293	0.19
GBP	160,000	United Kingdom Gilt 4.250% 07/12/2055	387	0.26
GBP	230,000	United Kingdom Gilt 4.500% 07/09/2034	434	0.29
GBP	190,000	United Kingdom Gilt 4.500% 07/12/2042	404	0.27
GBP	270,000	United Kingdom Gilt 4.750% 07/12/2030 <sup>^</sup>	486	0.32
GBP	175,000	United Kingdom Gilt 4.750% 07/12/2038	362	0.24
GBP	260,000	United Kingdom Gilt 5.000% 07/03/2025	404	0.27
GBP	150,000	United Kingdom Gilt 6.000% 07/12/2028	276	0.18
<b>Total United Kingdom</b>			<b>14,598</b>	<b>9.63</b>
<b>United States (31 March 2021: 20.00%)</b>				
<b>Government Bonds</b>				
USD	240,000	United States Treasury Note/Bond 0.000% 15/02/2051	229	0.15
USD	190,000	United States Treasury Note/Bond 0.125% 31/12/2022	190	0.13
USD	160,000	United States Treasury Note/Bond 0.125% 15/05/2023 <sup>^</sup>	160	0.11
USD	90,000	United States Treasury Note/Bond 0.125% 30/06/2023	90	0.06
USD	260,000	United States Treasury Note/Bond 0.125% 15/07/2023	259	0.17
USD	40,000	United States Treasury Note/Bond 0.125% 15/08/2023	40	0.03
USD	120,000	United States Treasury Note/Bond 0.125% 15/09/2023	120	0.08
USD	120,000	United States Treasury Note/Bond 0.125% 15/10/2023	120	0.08
USD	140,000	United States Treasury Note/Bond 0.125% 15/12/2023	139	0.09
USD	210,000	United States Treasury Note/Bond 0.125% 15/01/2024	209	0.14
USD	210,000	United States Treasury Note/Bond 0.125% 15/02/2024 <sup>^</sup>	209	0.14
USD	120,000	United States Treasury Note/Bond 0.250% 15/04/2023	120	0.08
USD	270,000	United States Treasury Note/Bond 0.250% 15/06/2023 <sup>^</sup>	270	0.18
USD	180,000	United States Treasury Note/Bond 0.250% 30/09/2023 <sup>^</sup>	180	0.12
USD	165,000	United States Treasury Note/Bond 0.250% 30/09/2023	165	0.11
USD	130,000	United States Treasury Note/Bond 0.250% 30/09/2023	130	0.09
USD	50,000	United States Treasury Note/Bond 0.250% 30/09/2023	50	0.03
USD	80,000	United States Treasury Note/Bond 0.250% 30/09/2023	80	0.05
USD	110,000	United States Treasury Note/Bond 0.250% 15/11/2023	110	0.07
USD	200,000	United States Treasury Note/Bond 0.250% 15/03/2024	199	0.13
USD	190,000	United States Treasury Note/Bond 0.250% 15/05/2024	189	0.12
USD	90,000	United States Treasury Note/Bond 0.250% 31/05/2025	88	0.06
USD	120,000	United States Treasury Note/Bond 0.250% 30/06/2025	118	0.08
USD	90,000	United States Treasury Note/Bond 0.250% 31/07/2025	88	0.06
USD	160,000	United States Treasury Note/Bond 0.250% 31/08/2025	157	0.10
USD	120,000	United States Treasury Note/Bond 0.250% 30/09/2025	117	0.08
USD	240,000	United States Treasury Note/Bond 0.375% 15/04/2024	240	0.16
USD	70,000	United States Treasury Note/Bond 0.375% 15/07/2024	70	0.05
USD	100,000	United States Treasury Note/Bond 0.375% 30/04/2025	99	0.07





# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2021: 98.67%) (cont)</b>				
<b>United States (31 March 2021: 20.00%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	45,000	United States Treasury Note/Bond 3.125% 15/11/2041	54	0.04
USD	54,000	United States Treasury Note/Bond 3.125% 15/02/2042	64	0.04
USD	90,000	United States Treasury Note/Bond 3.125% 15/02/2043	107	0.07
USD	110,000	United States Treasury Note/Bond 3.125% 15/08/2044 <sup>†</sup>	132	0.09
USD	150,000	United States Treasury Note/Bond 3.125% 15/05/2048 <sup>†</sup>	183	0.12
USD	29,000	United States Treasury Note/Bond 3.375% 15/05/2044	36	0.02
USD	140,000	United States Treasury Note/Bond 3.375% 15/11/2048	178	0.12
USD	39,000	United States Treasury Note/Bond 3.500% 15/02/2039	49	0.03
USD	90,000	United States Treasury Note/Bond 3.625% 15/08/2043	116	0.08
USD	35,000	United States Treasury Note/Bond 3.625% 15/02/2044	45	0.03
USD	43,000	United States Treasury Note/Bond 3.750% 15/08/2041	56	0.04
USD	90,000	United States Treasury Note/Bond 3.750% 15/11/2043 <sup>†</sup>	118	0.08
USD	50,000	United States Treasury Note/Bond 3.875% 15/08/2040	66	0.04
USD	45,000	United States Treasury Note/Bond 4.250% 15/05/2039	61	0.04
USD	40,000	United States Treasury Note/Bond 4.250% 15/11/2040	55	0.04
USD	10,000	United States Treasury Note/Bond 4.375% 15/02/2038	14	0.01
USD	40,000	United States Treasury Note/Bond 4.375% 15/11/2039	55	0.04
USD	40,000	United States Treasury Note/Bond 4.375% 15/05/2040	56	0.04
USD	35,000	United States Treasury Note/Bond 4.375% 15/05/2041	49	0.03
USD	23,000	United States Treasury Note/Bond 4.500% 15/05/2038	32	0.02
USD	40,000	United States Treasury Note/Bond 4.500% 15/08/2039	56	0.04
USD	60,000	United States Treasury Note/Bond 4.625% 15/02/2040	86	0.06
USD	20,000	United States Treasury Note/Bond 4.750% 15/02/2037	28	0.02
USD	60,000	United States Treasury Note/Bond 4.750% 15/02/2041	88	0.06
USD	20,000	United States Treasury Note/Bond 5.000% 15/05/2037	29	0.02
USD	30,000	United States Treasury Note/Bond 5.250% 15/11/2028	38	0.03
USD	10,000	United States Treasury Note/Bond 5.250% 15/02/2029	13	0.01
USD	49,000	United States Treasury Note/Bond 5.375% 15/02/2031	66	0.04
USD	10,000	United States Treasury Note/Bond 5.500% 15/08/2028	13	0.01
USD	15,000	United States Treasury Note/Bond 6.000% 15/02/2026	18	0.01
USD	20,000	United States Treasury Note/Bond 6.125% 15/08/2029	27	0.02
USD	25,000	United States Treasury Note/Bond 6.250% 15/05/2030	35	0.02
USD	10,000	United States Treasury Note/Bond 6.375% 15/08/2027	13	0.01
USD	9,000	United States Treasury Note/Bond 6.500% 15/11/2026	11	0.01
USD	30,000	United States Treasury Note/Bond 6.625% 15/02/2027	39	0.03
USD	5,000	United States Treasury Note/Bond 6.750% 15/08/2026	6	0.00
USD	4,000	United States Treasury Note/Bond 6.875% 15/08/2025	5	0.00
<b>Total United States</b>			<b>30,691</b>	<b>20.24</b>
<b>Total bonds</b>			<b>149,676</b>	<b>98.73</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>149,676</b>	<b>98.73</b>
<b>Cash<sup>†</sup></b>	<b>957</b>	<b>0.63</b>
<b>Other net assets</b>	<b>969</b>	<b>0.64</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>151,602</b>	<b>100.00</b>

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

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	149,676	98.25
Other assets	2,664	1.75
<b>Total current assets</b>	<b>152,340</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST)  
As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2021: 100.50%)</b>				
<b>Bonds (31 March 2021: 100.50%)</b>				
<b>Australia (31 March 2021: 1.66%)</b>				
<b>Corporate Bonds</b>				
AUD	200,000	AGI Finance Pty Ltd 2.119% 24/06/2027	125	0.01
EUR	100,000	APT Pipelines Ltd 1.250% 15/03/2033	99	0.01
EUR	100,000	APT Pipelines Ltd 2.000% 22/03/2027	109	0.01
GBP	100,000	APT Pipelines Ltd 2.500% 15/03/2036	113	0.01
USD	50,000	APT Pipelines Ltd 4.200% 23/03/2025	47	0.00
GBP	100,000	APT Pipelines Ltd 4.250% 26/11/2024	127	0.01
USD	200,000	APT Pipelines Ltd 4.250% 15/07/2027	196	0.01
USD	50,000	APT Pipelines Ltd 5.000% 23/03/2035	52	0.00
EUR	100,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	106	0.01
AUD	300,000	Aurizon Network Pty Ltd 2.900% 02/09/2030	184	0.01
EUR	175,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	198	0.01
EUR	150,000	Ausgrid Finance Pty Ltd 0.875% 07/10/2031	150	0.01
AUD	300,000	Ausgrid Finance Pty Ltd 1.814% 05/02/2027	184	0.01
EUR	200,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	198	0.01
AUD	700,000	AusNet Services Holdings Pty Ltd 4.200% 21/08/2028	493	0.03
JPY	100,000,000	Australia & New Zealand Banking Group Ltd 0.293% 23/01/2024	775	0.05
EUR	200,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	205	0.01
AUD	200,000	Australia & New Zealand Banking Group Ltd 1.650% 16/01/2025	128	0.01
GBP	275,000	Australia & New Zealand Banking Group Ltd 1.809% 16/09/2031	318	0.02
USD	300,000	Australia & New Zealand Banking Group Ltd 2.570% 25/11/2035	251	0.02
USD	200,000	Australia & New Zealand Banking Group Ltd 2.950% 22/07/2030	179	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 4.400% 19/05/2026	193	0.01
EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	106	0.01
USD	100,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	118	0.01
EUR	100,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	107	0.01
EUR	100,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	124	0.01
GBP	100,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	124	0.01
EUR	200,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	236	0.01
GBP	100,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	153	0.01
GBP	100,000	BHP Billiton Finance Ltd 6.500% 22/10/2077	123	0.01
USD	375,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	384	0.02
USD	150,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	172	0.01
AUD	200,000	Brisbane Airport Corp Pty Ltd 4.500% 30/12/2030	138	0.01
AUD	200,000	Charter Hall LWR Pty Ltd 2.086% 03/03/2028	123	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Australia (31 March 2021: 1.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	CIMIC Finance Ltd 1.500% 28/05/2029	102	0.01
EUR	175,000	Commonwealth Bank of Australia 1.936% 03/10/2029	183	0.01
USD	150,000	Commonwealth Bank of Australia 2.500% 18/09/2022	132	0.01
USD	400,000	Commonwealth Bank of Australia 2.625% 06/09/2026	368	0.02
AUD	300,000	Commonwealth Bank of Australia 3.250% 17/01/2022	189	0.01
USD	200,000	Commonwealth Bank of Australia 3.305% 11/03/2041	176	0.01
USD	500,000	Commonwealth Bank of Australia 3.610% 12/09/2034	457	0.03
USD	200,000	Commonwealth Bank of Australia 3.743% 12/09/2039	187	0.01
USD	275,000	Commonwealth Bank of Australia 3.900% 12/07/2047	283	0.02
USD	200,000	Commonwealth Bank of Australia 4.316% 10/01/2048	203	0.01
AUD	200,000	DWPF Finance Pty Ltd 1.900% 04/08/2028	123	0.01
AUD	100,000	DWPF Finance Pty Ltd 2.600% 04/08/2032	61	0.00
USD	250,000	GAIF Bond Issuer Pty Ltd 3.400% 30/09/2026	234	0.01
AUD	300,000	Lendlease Finance Ltd 3.400% 27/10/2027	196	0.01
AUD	400,000	Lonsdale Finance Pty Ltd 2.100% 15/10/2027	249	0.02
AUD	20,000	Lonsdale Finance Pty Ltd 2.450% 20/11/2026	13	0.00
CHF	200,000	Macquarie Bank Ltd 0.625% 04/09/2023	189	0.01
GBP	125,000	Macquarie Bank Ltd 1.125% 15/12/2025	144	0.01
USD	400,000	Macquarie Bank Ltd 2.100% 17/10/2022	352	0.02
USD	125,000	Macquarie Bank Ltd 2.300% 22/01/2025	112	0.01
USD	200,000	Macquarie Bank Ltd 3.052% 03/03/2036	171	0.01
USD	350,000	Macquarie Bank Ltd 3.900% 15/01/2026	334	0.02
CHF	200,000	Macquarie Group Ltd 0.395% 20/07/2028	185	0.01
EUR	125,000	Macquarie Group Ltd 0.625% 03/02/2027	127	0.01
EUR	200,000	Macquarie Group Ltd 0.950% 21/05/2031	200	0.01
USD	200,000	Macquarie Group Ltd 1.340% 12/01/2027	171	0.01
USD	325,000	Macquarie Group Ltd 2.691% 23/06/2032	280	0.02
USD	200,000	Macquarie Group Ltd 3.189% 28/11/2023	178	0.01
USD	200,000	Macquarie Group Ltd 4.150% 27/03/2024	181	0.01
AUD	100,000	Mirvac Group Finance Ltd 2.600% 18/09/2029	64	0.00
EUR	275,000	National Australia Bank Ltd 0.250% 20/05/2024	279	0.02
EUR	200,000	National Australia Bank Ltd 0.625% 10/11/2023	204	0.01
EUR	175,000	National Australia Bank Ltd 1.125% 20/05/2031	188	0.01
EUR	126,000	National Australia Bank Ltd 1.250% 18/05/2026	133	0.01
GBP	325,000	National Australia Bank Ltd 1.699% 15/09/2031	373	0.02
USD	350,000	National Australia Bank Ltd 2.500% 12/07/2026	320	0.02
USD	250,000	National Australia Bank Ltd 2.648% 14/01/2041	203	0.01
AUD	300,000	National Australia Bank Ltd 3.250% 24/03/2022	190	0.01
USD	250,000	National Australia Bank Ltd 3.500% 10/01/2027	238	0.02
CAD	200,000	National Australia Bank Ltd 3.515% 12/06/2030	142	0.01



# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>Austria (31 March 2021: 0.39%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	190,000	OMV AG 1.000% 14/12/2026 <sup>^</sup>	199	0.01
EUR	125,000	OMV AG 1.000% 03/07/2034 <sup>^</sup>	127	0.01
EUR	200,000	OMV AG 1.500% 09/04/2024	208	0.01
EUR	25,000	OMV AG 1.875% 04/12/2028	28	0.00
EUR	125,000	OMV AG 2.000% 09/04/2028	139	0.01
EUR	100,000	OMV AG 2.500% <sup>#</sup>	105	0.01
EUR	100,000	OMV AG 2.625% 27/09/2022	103	0.01
EUR	100,000	OMV AG 2.875% <sup>#</sup>	105	0.01
EUR	100,000	OMV AG 2.875% <sup>#</sup>	105	0.01
EUR	50,000	OMV AG 6.250% <sup>#</sup>	61	0.00
EUR	100,000	Raiffeisen Bank International AG 0.050% 01/09/2027	99	0.00
EUR	200,000	Raiffeisen Bank International AG 0.250% 22/01/2025	202	0.01
EUR	100,000	Raiffeisen Bank International AG 0.375% 25/09/2026 <sup>^</sup>	101	0.01
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033	100	0.01
EUR	100,000	Raiffeisen Bank International AG 1.500% 12/03/2030	102	0.01
EUR	100,000	Raiffeisen Bank International AG 6.000% 16/10/2023	112	0.01
EUR	200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.250% 16/04/2024	201	0.01
EUR	200,000	Raiffeisenlandesbank Oberoesterreich AG 0.750% 22/05/2023	203	0.01
USD	400,000	Suzano Austria GmbH 3.750% 15/01/2031 <sup>^</sup>	355	0.02
USD	450,000	Suzano Austria GmbH 6.000% 15/01/2029	456	0.03
USD	200,000	Suzano Austria GmbH 7.000% 16/03/2047 <sup>^</sup>	226	0.01
EUR	100,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026	107	0.01
EUR	100,000	Telekom Finanzmanagement GmbH 3.500% 04/07/2023	107	0.01
EUR	100,000	UNIQA Insurance Group AG 1.375% 09/07/2030	106	0.01
EUR	100,000	UNIQA Insurance Group AG 6.000% 27/07/2046	124	0.01
EUR	150,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046	170	0.01
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 5.500% 09/10/2043	111	0.01
EUR	100,000	Volksbank Wien AG 0.875% 23/03/2026 <sup>^</sup>	102	0.01
<b>Total Austria</b>			<b>6,058</b>	<b>0.38</b>
<b>Bahamas (31 March 2021: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Competition Team Technologies Ltd 3.750% 12/03/2024	230	0.01
<b>Total Bahamas</b>			<b>230</b>	<b>0.01</b>
<b>Belgium (31 March 2021: 0.51%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aedifica SA 0.750% 09/09/2031	98	0.00
EUR	200,000	Ageas SA 3.250% 02/07/2049	226	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Belgium (31 March 2021: 0.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Anheuser-Busch InBev SA 1.125% 01/07/2027 <sup>^</sup>	158	0.01
EUR	300,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	316	0.02
EUR	250,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	269	0.02
EUR	100,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	109	0.01
EUR	505,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	562	0.03
EUR	250,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	277	0.02
EUR	200,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	222	0.01
EUR	300,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	337	0.02
EUR	300,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	359	0.02
GBP	100,000	Anheuser-Busch InBev SA 2.850% 25/05/2037	123	0.01
EUR	300,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	361	0.02
EUR	200,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	268	0.02
EUR	200,000	Argenta Spaarbank NV 1.000% 06/02/2024	205	0.01
EUR	200,000	Argenta Spaarbank NV 1.000% 13/10/2026	205	0.01
EUR	100,000	Belfius Bank SA 0.000% 28/08/2026	99	0.00
EUR	100,000	Belfius Bank SA 0.125% 08/02/2028	99	0.00
EUR	100,000	Belfius Bank SA 0.375% 02/09/2025 <sup>^</sup>	101	0.01
EUR	100,000	Belfius Bank SA 0.375% 08/06/2027	100	0.01
EUR	200,000	Belfius Bank SA 1.000% 26/10/2024	206	0.01
EUR	100,000	Belfius Bank SA 3.125% 11/05/2026	112	0.01
EUR	100,000	Brussels Airport Co NV/SA 1.000% 03/05/2024	102	0.01
EUR	200,000	Elia Group SA 1.500% 05/09/2028	215	0.01
EUR	100,000	Elia Group SA 2.750% <sup>#</sup>	105	0.01
EUR	200,000	Elia Transmission Belgium SA 0.875% 28/04/2030	206	0.01
EUR	100,000	Elia Transmission Belgium SA 1.375% 27/05/2024	104	0.01
EUR	100,000	Elia Transmission Belgium SA 3.250% 04/04/2028	120	0.01
EUR	100,000	Ethias SA 5.000% 14/01/2026	117	0.01
EUR	150,000	Euroclear Bank SA 0.125% 07/07/2025	151	0.01
EUR	100,000	Euroclear Bank SA 0.500% 10/07/2023 <sup>^</sup>	101	0.01
GBP	100,000	Euroclear Bank SA 1.250% 30/09/2024	118	0.01
EUR	100,000	Groupe Bruxelles Lambert SA 0.125% 28/01/2031	97	0.00
EUR	200,000	KBC Group NV 0.500% 03/12/2029 <sup>^</sup>	201	0.01
EUR	300,000	KBC Group NV 0.625% 10/04/2025 <sup>^</sup>	307	0.02
EUR	200,000	KBC Group NV 0.750% 18/10/2023	204	0.01
EUR	300,000	KBC Group NV 0.750% 31/05/2031	300	0.02
EUR	100,000	KBC Group NV 1.125% 25/01/2024	103	0.01
EUR	100,000	KBC Group NV 1.625% 18/09/2029	104	0.01
EUR	125,000	Lonza Finance International NV 1.625% 21/04/2027	135	0.01
EUR	100,000	Solvay SA 0.500% 06/09/2029	101	0.01
EUR	200,000	Solvay SA 1.625% 02/12/2022	203	0.01
EUR	100,000	Solvay SA 2.750% 02/12/2027	115	0.01
EUR	100,000	VGP NV 1.500% 08/04/2029	99	0.01
<b>Total Belgium</b>			<b>8,120</b>	<b>0.51</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>Bermuda (31 March 2021: 0.23%)</b>				
<b>Corporate Bonds</b>				
USD	50,000	Aircastle Ltd 4.125% 01/05/2024	46	0.00
USD	50,000	Aircastle Ltd 4.250% 15/06/2026	47	0.00
USD	25,000	Aircastle Ltd 4.400% 25/09/2023	23	0.00
USD	2,000	Aircastle Ltd 5.000% 01/04/2023	2	0.00
USD	150,000	Allied World Assurance Co Holdings Ltd 4.350% 29/10/2025	141	0.01
USD	50,000	Arch Capital Group Ltd 3.635% 30/06/2050	47	0.00
USD	200,000	Arch Capital Group Ltd 7.350% 01/05/2034	254	0.02
USD	225,000	Aspen Insurance Holdings Ltd 4.650% 15/11/2023	209	0.01
USD	175,000	Athene Holding Ltd 3.500% 15/01/2031	162	0.01
USD	150,000	Athene Holding Ltd 4.125% 12/01/2028	144	0.01
USD	50,000	Athene Holding Ltd 6.150% 03/04/2030	54	0.01
EUR	200,000	Bacardi Ltd 2.750% 03/07/2023	210	0.01
USD	400,000	Bacardi Ltd 2.750% 15/07/2026	361	0.02
USD	150,000	Bacardi Ltd 5.150% 15/05/2038	159	0.01
USD	350,000	CBQ Finance Ltd 5.000% 24/05/2023	322	0.02
USD	150,000	Enstar Group Ltd 4.950% 01/06/2029	146	0.01
GBP	250,000	Fidelity International Ltd 7.125% 13/02/2024	330	0.02
USD	800,000	Haitong International Securities Group Ltd 2.125% 20/05/2026 <sup>^</sup>	690	0.05
GBP	100,000	Hiscox Ltd 6.125% 24/11/2045	134	0.01
USD	200,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038	193	0.01
USD	200,000	Tengizchevroil Finance Co International Ltd 3.250% 15/08/2030	175	0.01
USD	200,000	Tengizchevroil Finance Co International Ltd 4.000% 15/08/2026	186	0.01
USD	450,000	Triton Container International Ltd 2.050% 15/04/2026	390	0.03
		<b>Total Bermuda</b>	<b>4,425</b>	<b>0.28</b>
<b>Brazil (31 March 2021: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	125,000	Vale SA 5.625% 11/09/2042	133	0.01
		<b>Total Brazil</b>	<b>133</b>	<b>0.01</b>
<b>British Virgin Islands (31 March 2021: 0.44%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Central Plaza Development Ltd 4.650% 19/01/2026	251	0.02
EUR	225,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	229	0.02
USD	200,000	China Merchants Finance Co Ltd 4.750% 03/08/2025	191	0.01
USD	250,000	China Railway Xunjie Co Ltd 3.250% 28/07/2026	229	0.02
USD	300,000	China Southern Power Grid International Finance BVI 2018 Co Ltd 4.250% 18/09/2028	294	0.02
USD	200,000	China Taiping Capital Ltd 4.125% 21/11/2022	177	0.01
USD	400,000	CICC Hong Kong Finance 2016 MTN Ltd 1.625% 26/01/2024	347	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>British Virgin Islands (31 March 2021: 0.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	CMHI Finance BVI Co Ltd 3.500% <sup>^##</sup>	177	0.01
USD	200,000	Coastal Emerald Ltd 4.300% <sup>#</sup>	176	0.01
USD	400,000	Contemporary Ruinding Development Ltd 1.875% 17/09/2025	348	0.02
USD	200,000	Gerdau Trade Inc 4.875% 24/10/2027	192	0.01
EUR	125,000	Global Switch Holdings Ltd 1.500% 31/01/2024	129	0.01
USD	150,000	GTL Trade Finance Inc / Gerdau Holdings Inc 5.893% 29/04/2024	143	0.01
USD	200,000	Hongkong Electric Finance Ltd 2.875% 03/05/2026	182	0.01
USD	200,000	Horse Gallop Finance Ltd 1.700% 28/07/2025	172	0.01
USD	200,000	Nan Fung Treasury Ltd 3.625% 27/08/2030	173	0.01
USD	300,000	Orient HuiZhi Ltd 3.625% 30/11/2022	265	0.02
USD	225,000	Panther Ventures Ltd 3.800% <sup>^##</sup>	192	0.01
USD	400,000	PCCW-HKT Capital No 5 Ltd 3.750% 08/03/2023	358	0.02
USD	400,000	Poly Real Estate Finance Ltd 3.875% 25/03/2024	360	0.02
USD	270,000	SF Holding Investment Ltd 4.125% 26/07/2023	244	0.02
USD	500,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029	447	0.03
EUR	125,000	Talent Yield Euro Ltd 1.000% 24/09/2025	127	0.01
USD	400,000	Talent Yield Investments Ltd 4.500% 25/04/2022	352	0.02
USD	500,000	TSMC Global Ltd 0.750% 28/09/2025 <sup>^</sup>	422	0.03
USD	800,000	TSMC Global Ltd 2.250% 23/04/2031	688	0.04
USD	250,000	Vigorous Champion International Ltd 4.375% 10/09/2023	226	0.01
		<b>Total British Virgin Islands</b>	<b>7,091</b>	<b>0.45</b>
<b>Canada (31 March 2021: 4.89%)</b>				
<b>Corporate Bonds</b>				
CAD	200,000	407 International Inc 1.800% 22/05/2025	138	0.01
CAD	50,000	407 International Inc 2.430% 04/05/2027	35	0.00
CAD	100,000	407 International Inc 2.840% 07/03/2050	62	0.00
CAD	250,000	407 International Inc 3.600% 21/05/2047	177	0.01
CAD	250,000	407 International Inc 3.650% 08/09/2044	178	0.01
CAD	100,000	407 International Inc 3.830% 11/05/2046	73	0.00
CAD	50,000	407 International Inc 3.980% 11/09/2052	38	0.00
CAD	50,000	407 International Inc 4.190% 25/04/2042	38	0.00
CAD	100,000	407 International Inc 4.450% 15/11/2041	79	0.01
CAD	100,000	407 International Inc 5.960% 03/12/2035	90	0.01
CAD	200,000	Aeroports de Montreal 3.441% 26/04/2051	141	0.01
CAD	100,000	Aeroports de Montreal 5.472% 16/04/2040	89	0.01
CAD	100,000	Aeroports de Montreal 5.670% 16/10/2037	89	0.01
USD	215,699	Air Canada 2015-1 Class A Pass Through Trust 3.600% 15/03/2027	189	0.01
USD	281,145	Air Canada 2020-2 Class A Pass Through Trust 5.250% 01/04/2029	262	0.02
CAD	148,240	Alberta Powerline LP 4.065% 01/03/2054	110	0.01
CAD	200,000	Alectra Inc 2.488% 17/05/2027	141	0.01
CAD	150,000	Alectra Inc 3.458% 12/04/2049	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 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>Canada (31 March 2021: 4.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026 <sup>†</sup>	107	0.01
USD	200,000	Alimentation Couche-Tard Inc 2.950% 25/01/2030	179	0.01
USD	175,000	Alimentation Couche-Tard Inc 3.439% 13/05/2041	155	0.01
USD	350,000	Alimentation Couche-Tard Inc 3.550% 26/07/2027	333	0.02
CAD	150,000	Alimentation Couche-Tard Inc 3.600% 02/06/2025	109	0.01
USD	125,000	Alimentation Couche-Tard Inc 4.500% 26/07/2047	127	0.01
CAD	100,000	Allied Properties Real Estate Investment Trust 1.726% 12/02/2026	67	0.00
CAD	200,000	Allied Properties Real Estate Investment Trust 3.117% 21/02/2030	138	0.01
CAD	200,000	AltaGas Ltd 4.120% 07/04/2026	148	0.01
CAD	300,000	AltaGas Ltd 4.400% 15/03/2024	218	0.01
CAD	200,000	AltaGas Ltd 4.500% 15/08/2044	142	0.01
CAD	300,000	AltaLink LP 3.399% 06/06/2024	216	0.01
CAD	200,000	AltaLink LP 4.054% 21/11/2044	154	0.01
CAD	100,000	AltaLink LP 4.090% 30/06/2045	77	0.01
CAD	200,000	AltaLink LP 4.922% 17/09/2043	172	0.01
GBP	375,000	Bank of Montreal 1.000% 09/09/2026	430	0.03
USD	700,000	Bank of Montreal 1.850% 01/05/2025	621	0.04
CAD	200,000	Bank of Montreal 2.077% 17/06/2030	138	0.01
CAD	150,000	Bank of Montreal 2.120% 16/03/2022	103	0.01
CAD	300,000	Bank of Montreal 2.280% 29/07/2024	210	0.01
CAD	300,000	Bank of Montreal 2.370% 03/02/2025	211	0.01
USD	450,000	Bank of Montreal 2.500% 28/06/2024	407	0.03
CAD	300,000	Bank of Montreal 2.700% 11/09/2024	214	0.01
CAD	560,000	Bank of Montreal 2.700% 09/12/2026	403	0.03
CAD	500,000	Bank of Montreal 2.850% 06/03/2024	354	0.02
CAD	150,000	Bank of Montreal 2.880% 17/09/2029	106	0.01
CAD	200,000	Bank of Montreal 3.190% 01/03/2028	148	0.01
USD	210,000	Bank of Montreal 3.300% 05/02/2024	193	0.01
USD	50,000	Bank of Montreal 3.803% 15/12/2032	47	0.00
USD	220,000	Bank of Montreal 4.338% 05/10/2028	203	0.01
EUR	200,000	Bank of Nova Scotia 0.125% 04/09/2026	200	0.01
EUR	175,000	Bank of Nova Scotia 0.250% 01/11/2028	172	0.01
CHF	150,000	Bank of Nova Scotia 0.300% 16/09/2022	140	0.01
EUR	150,000	Bank of Nova Scotia 0.500% 30/04/2024	153	0.01
USD	150,000	Bank of Nova Scotia 0.650% 31/07/2024	129	0.01
USD	150,000	Bank of Nova Scotia 1.050% 02/03/2026	128	0.01
USD	100,000	Bank of Nova Scotia 1.300% 11/06/2025	87	0.01
CAD	200,000	Bank of Nova Scotia 1.400% 01/11/2027	132	0.01
USD	300,000	Bank of Nova Scotia 1.625% 01/05/2023	264	0.02
CAD	200,000	Bank of Nova Scotia 1.830% 27/04/2022	137	0.01
CAD	200,000	Bank of Nova Scotia 1.900% 02/12/2021	137	0.01
USD	200,000	Bank of Nova Scotia 1.950% 01/02/2023	176	0.01
USD	300,000	Bank of Nova Scotia 2.000% 15/11/2022	264	0.02
USD	200,000	Bank of Nova Scotia 2.150% 01/08/2031 <sup>†</sup>	171	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 March 2021: 4.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	300,000	Bank of Nova Scotia 2.160% 03/02/2025	209	0.01
USD	300,000	Bank of Nova Scotia 2.200% 03/02/2025	269	0.02
CAD	600,000	Bank of Nova Scotia 2.290% 28/06/2024	422	0.03
CAD	200,000	Bank of Nova Scotia 2.360% 08/11/2022	139	0.01
USD	303,000	Bank of Nova Scotia 2.450% 19/09/2022	267	0.02
CAD	300,000	Bank of Nova Scotia 2.490% 23/09/2024	211	0.01
CAD	250,000	Bank of Nova Scotia 2.620% 02/12/2026	179	0.01
CAD	200,000	Bank of Nova Scotia 3.100% 02/02/2028	147	0.01
USD	300,000	Bank of Nova Scotia 3.400% 11/02/2024	275	0.02
CAD	500,000	Bank of Nova Scotia 3.890% 18/01/2029	360	0.02
USD	150,000	Bank of Nova Scotia 4.500% 16/12/2025	145	0.01
USD	125,000	Barrick Gold Corp 5.250% 01/04/2042	140	0.01
USD	120,000	Barrick Gold Corp 6.450% 15/10/2035	142	0.01
CAD	400,000	Bell Canada 2.500% 14/05/2030	270	0.02
CAD	250,000	Bell Canada 2.700% 27/02/2024	176	0.01
CAD	200,000	Bell Canada 2.900% 12/08/2026	142	0.01
CAD	300,000	Bell Canada 3.350% 22/03/2023	210	0.01
CAD	300,000	Bell Canada 3.350% 12/03/2025	216	0.01
CAD	275,000	Bell Canada 3.500% 30/09/2050	171	0.01
CAD	300,000	Bell Canada 3.600% 29/09/2027	220	0.01
CAD	50,000	Bell Canada 4.050% 17/03/2051	34	0.00
USD	175,000	Bell Canada 4.300% 29/07/2049	180	0.01
CAD	100,000	Bell Canada 4.450% 27/02/2047	73	0.00
USD	260,000	Bell Canada 4.464% 01/04/2048	273	0.02
CAD	300,000	Bell Canada 4.700% 11/09/2023	217	0.01
CAD	200,000	Bell Canada 4.750% 29/09/2044	151	0.01
CAD	100,000	Bell Canada 6.100% 16/03/2035	86	0.01
CAD	50,000	Bell Canada 7.300% 23/02/2032	46	0.00
CAD	200,000	Bell Canada Inc 2.900% 10/09/2029	140	0.01
CAD	75,000	BMW Canada Inc 2.410% 27/11/2023	53	0.00
CAD	75,000	British Columbia Ferry Services Inc 4.289% 28/04/2044	60	0.00
CAD	200,000	British Columbia Ferry Services Inc 5.021% 20/03/2037	169	0.01
CAD	150,000	Brookfield Asset Management Inc 3.800% 16/03/2027	111	0.01
USD	80,000	Brookfield Asset Management Inc 4.000% 15/01/2025	75	0.01
CAD	200,000	Brookfield Asset Management Inc 4.820% 28/01/2026	152	0.01
CAD	25,000	Brookfield Asset Management Inc 5.950% 14/06/2035	21	0.00
USD	50,000	Brookfield Finance Inc 3.500% 30/03/2051	45	0.00
USD	225,000	Brookfield Finance Inc 4.350% 15/04/2030	224	0.01
USD	150,000	Brookfield Finance Inc 4.700% 20/09/2047	157	0.01
USD	150,000	Brookfield Finance Inc 4.850% 29/03/2029	152	0.01
CAD	200,000	Brookfield Infrastructure Finance ULC 2.855% 01/09/2032	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 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>Canada (31 March 2021: 4.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	Brookfield Infrastructure Finance ULC 3.315% 22/02/2024	142	0.01
CAD	200,000	Brookfield Infrastructure Finance ULC 3.410% 09/10/2029	143	0.01
CAD	100,000	Brookfield Renewable Partners ULC 3.330% 13/08/2050	64	0.00
CAD	200,000	Brookfield Renewable Partners ULC 3.630% 15/01/2027	147	0.01
CAD	150,000	Bruce Power LP 3.969% 23/06/2026	111	0.01
CAD	300,000	Bruce Power LP 4.010% 21/06/2029	225	0.01
CAD	100,000	Bruce Power LP 4.132% 21/06/2033	75	0.01
CAD	300,000	Cameco Corp 2.950% 21/10/2027	209	0.01
EUR	250,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	253	0.02
USD	300,000	Canadian Imperial Bank of Commerce 0.950% 23/06/2023	261	0.02
USD	100,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	85	0.01
GBP	100,000	Canadian Imperial Bank of Commerce 1.625% 25/09/2025	119	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 2.000% 17/04/2025	139	0.01
CAD	450,000	Canadian Imperial Bank of Commerce 2.010% 21/07/2030	308	0.02
CAD	500,000	Canadian Imperial Bank of Commerce 2.350% 28/08/2024	350	0.02
USD	167,000	Canadian Imperial Bank of Commerce 2.550% 16/06/2022	147	0.01
CAD	400,000	Canadian Imperial Bank of Commerce 2.950% 19/06/2029	283	0.02
CAD	500,000	Canadian Imperial Bank of Commerce 2.970% 11/07/2023	354	0.02
USD	50,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	46	0.00
CAD	500,000	Canadian Imperial Bank of Commerce 3.290% 15/01/2024	357	0.02
CAD	425,000	Canadian Imperial Bank of Commerce 3.300% 26/05/2025	310	0.02
CAD	75,000	Canadian Imperial Bank of Commerce 3.450% 04/04/2028	53	0.00
USD	350,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	320	0.02
USD	100,000	Canadian National Railway Co 2.750% 01/03/2026	92	0.01
CAD	300,000	Canadian National Railway Co 3.000% 08/02/2029	215	0.01
USD	150,000	Canadian National Railway Co 3.200% 02/08/2046	136	0.01
CAD	100,000	Canadian National Railway Co 3.600% 31/07/2048	70	0.00
CAD	200,000	Canadian National Railway Co 3.950% 22/09/2045	147	0.01
USD	150,000	Canadian National Railway Co 4.450% 20/01/2049	163	0.01
USD	250,000	Canadian National Railway Co 6.250% 01/08/2034	302	0.02
USD	60,000	Canadian National Railway Co 6.375% 15/11/2037	74	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 March 2021: 4.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Canadian Natural Resources Ltd 2.050% 15/07/2025	133	0.01
CAD	200,000	Canadian Natural Resources Ltd 2.500% 17/01/2028	138	0.01
USD	50,000	Canadian Natural Resources Ltd 2.950% 15/07/2030	45	0.00
CAD	150,000	Canadian Natural Resources Ltd 3.420% 01/12/2026	108	0.01
USD	100,000	Canadian Natural Resources Ltd 3.800% 15/04/2024	92	0.01
USD	100,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	94	0.01
USD	113,000	Canadian Natural Resources Ltd 3.900% 01/02/2025	105	0.01
USD	75,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	80	0.01
USD	150,000	Canadian Natural Resources Ltd 5.850% 01/02/2035	163	0.01
USD	100,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	115	0.01
USD	100,000	Canadian Natural Resources Ltd 6.500% 15/02/2037	115	0.01
USD	150,000	Canadian Natural Resources Ltd 6.750% 01/02/2039	180	0.01
USD	100,000	Canadian Natural Resources Ltd 7.200% 15/01/2032	116	0.01
USD	25,000	Canadian Pacific Railway Co 4.450% 15/03/2023	23	0.00
USD	200,000	Canadian Pacific Railway Co 4.800% 15/09/2035	210	0.01
USD	50,000	Canadian Pacific Railway Co 4.800% 01/08/2045	54	0.00
USD	115,000	Canadian Pacific Railway Co 6.125% 15/09/2115	150	0.01
CAD	150,000	Canadian Pacific Railway Co 6.450% 17/11/2039	141	0.01
USD	50,000	Canadian Pacific Railway Co 7.125% 15/10/2031	60	0.00
CAD	100,000	Canadian Tire Corp Ltd 5.610% 04/09/2035	79	0.01
CAD	300,000	Capital Power Corp 3.147% 01/10/2032	200	0.01
USD	200,000	CCL Industries Inc 3.250% 01/10/2026	184	0.01
CAD	150,000	Cenovus Energy Inc 3.500% 07/02/2028	107	0.01
CAD	550,000	Cenovus Energy Inc 3.550% 12/03/2025	394	0.03
USD	150,000	Cenovus Energy Inc 4.250% 15/04/2027	144	0.01
USD	100,000	Cenovus Energy Inc 4.400% 15/04/2029	97	0.01
USD	50,000	Cenovus Energy Inc 5.250% 15/06/2037	51	0.00
USD	150,000	Cenovus Energy Inc 5.400% 15/06/2047	159	0.01
USD	200,000	Cenovus Energy Inc 6.750% 15/11/2039	235	0.02
USD	50,000	Cenovus Energy Inc 6.800% 15/09/2037	58	0.00
CAD	100,000	Central 1 Credit Union 2.584% 06/12/2023	70	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 2.848% 21/05/2027	141	0.01
CAD	200,000	Choice Properties Real Estate Investment Trust 2.981% 04/03/2030	138	0.01
CAD	200,000	Choice Properties Real Estate Investment Trust 3.532% 11/06/2029	145	0.01
CAD	100,000	Choice Properties Real Estate Investment Trust 4.178% 08/03/2028	75	0.01
USD	25,000	CI Financial Corp 3.200% 17/12/2030	22	0.00
CAD	100,000	CI Financial Corp 3.759% 26/05/2025	73	0.00
USD	125,000	CI Financial Corp 4.100% 15/06/2051	116	0.01
CAD	50,000	CIBC Capital Trust 10.250% 30/06/2108	34	0.00
USD	50,000	Conoco Funding Co 7.250% 15/10/2031	62	0.00
CAD	300,000	CT Real Estate Investment Trust 2.371% 06/01/2031	195	0.01
CAD	300,000	CU Inc 2.609% 28/09/2050	177	0.01
CAD	200,000	CU Inc 3.548% 22/11/2047	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 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>Canada (31 March 2021: 4.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	100,000	CU Inc 3.805% 10/09/2042	73	0.00
CAD	175,000	CU Inc 4.085% 02/09/2044	133	0.01
CAD	100,000	CU Inc 4.543% 24/10/2041	80	0.01
CAD	50,000	CU Inc 4.558% 07/11/2053	42	0.00
CAD	50,000	CU Inc 4.722% 09/09/2043	41	0.00
CAD	400,000	Daimler Canada Finance Inc 1.650% 22/09/2025	272	0.02
USD	75,000	Element Fleet Management Corp 1.600% 06/04/2024	66	0.00
CAD	300,000	Enbridge Gas Inc 2.500% 05/08/2026	212	0.01
CAD	75,000	Enbridge Gas Inc 2.900% 01/04/2030	53	0.00
CAD	100,000	Enbridge Gas Inc 3.590% 22/11/2047	71	0.00
CAD	300,000	Enbridge Gas Inc 3.650% 01/04/2050	215	0.01
CAD	250,000	Enbridge Gas Inc 4.000% 22/08/2044	188	0.01
CAD	100,000	Enbridge Gas Inc 4.880% 21/06/2041	83	0.01
CAD	50,000	Enbridge Gas Inc 5.210% 25/02/2036	42	0.00
CAD	25,000	Enbridge Gas Inc 6.050% 02/09/2038	23	0.00
CAD	400,000	Enbridge Inc 2.440% 02/06/2025	280	0.02
USD	400,000	Enbridge Inc 2.500% 15/01/2025	359	0.02
USD	200,000	Enbridge Inc 2.500% 01/08/2033	173	0.01
USD	300,000	Enbridge Inc 2.900% 15/07/2022	264	0.02
CAD	150,000	Enbridge Inc 2.990% 03/10/2029	105	0.01
CAD	100,000	Enbridge Inc 3.190% 05/12/2022	70	0.00
CAD	125,000	Enbridge Inc 3.200% 08/06/2027	89	0.01
USD	25,000	Enbridge Inc 3.700% 15/07/2027	24	0.00
CAD	100,000	Enbridge Inc 3.940% 30/06/2023	71	0.00
USD	175,000	Enbridge Inc 4.000% 01/10/2023	160	0.01
USD	50,000	Enbridge Inc 4.000% 15/11/2049	48	0.00
CAD	50,000	Enbridge Inc 4.240% 27/08/2042	34	0.00
USD	275,000	Enbridge Inc 4.250% 01/12/2026	267	0.02
USD	150,000	Enbridge Inc 4.500% 10/06/2044	150	0.01
CAD	100,000	Enbridge Inc 4.570% 11/03/2044	72	0.00
USD	150,000	Enbridge Inc 5.500% 01/12/2046	174	0.01
CAD	100,000	Enbridge Inc 5.570% 14/11/2035	79	0.01
CAD	200,000	Enbridge Inc 5.750% 02/09/2039	164	0.01
CAD	100,000	Enbridge Pipelines Inc 3.450% 29/09/2025	73	0.00
CAD	100,000	Enbridge Pipelines Inc 3.520% 22/02/2029	73	0.00
CAD	100,000	Enbridge Pipelines Inc 4.330% 22/02/2049	71	0.00
CAD	50,000	Enbridge Pipelines Inc 4.550% 17/08/2043	36	0.00
CAD	150,000	Enbridge Pipelines Inc 4.550% 29/09/2045	110	0.01
CAD	100,000	Enbridge Pipelines Inc 5.080% 19/12/2036	78	0.01
CAD	200,000	Energir Inc 2.100% 16/04/2027	138	0.01
EUR	127,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	140	0.01
CAD	150,000	Fairfax Financial Holdings Ltd 3.950% 03/03/2031	106	0.01
CAD	200,000	Fairfax Financial Holdings Ltd 4.230% 14/06/2029	147	0.01
USD	100,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	99	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 March 2021: 4.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	100,000	Fairfax Financial Holdings Ltd 4.950% 03/03/2025	75	0.01
CAD	200,000	Federation des Caisses Desjardins du Quebec 1.587% 10/09/2026	135	0.01
USD	500,000	Federation des Caisses Desjardins du Quebec 2.050% 10/02/2025	444	0.03
CAD	300,000	Federation des Caisses Desjardins du Quebec 2.856% 26/05/2030	212	0.01
CAD	150,000	Federation des Caisses Desjardins du Quebec 3.056% 11/09/2023	107	0.01
CAD	150,000	First Capital Real Estate Investment Trust 3.604% 06/05/2026	107	0.01
CAD	300,000	First Capital Real Estate Investment Trust 4.323% 31/07/2025	220	0.01
CAD	200,000	Fortis Inc 2.850% 12/12/2023	141	0.01
USD	350,000	Fortis Inc 3.055% 04/10/2026	324	0.02
CAD	480,000	FortisBC Energy Inc 3.670% 09/04/2046	349	0.02
CAD	175,000	FortisBC Energy Inc 5.900% 26/02/2035	156	0.01
CAD	200,000	General Motors Financial of Canada Ltd 5.950% 14/05/2024	152	0.01
USD	250,000	Glencore Finance Canada Ltd 4.250% 25/10/2022	224	0.01
USD	100,000	Glencore Finance Canada Ltd 4.950% 15/11/2021	87	0.01
USD	50,000	Glencore Finance Canada Ltd 5.550% 25/10/2042	55	0.00
USD	175,000	Glencore Finance Canada Ltd 6.000% 15/11/2041	199	0.01
USD	25,000	Glencore Finance Canada Ltd 6.900% 15/11/2037	30	0.00
CAD	200,000	Granite REIT Holdings LP 2.378% 18/12/2030	132	0.01
CAD	300,000	Granite REIT Holdings LP 3.062% 04/06/2027	214	0.01
CAD	200,000	Greater Toronto Airports Authority 1.540% 03/05/2028	132	0.01
CAD	150,000	Greater Toronto Airports Authority 2.730% 03/04/2029	107	0.01
CAD	200,000	Greater Toronto Airports Authority 3.260% 01/06/2037	140	0.01
CAD	100,000	Greater Toronto Airports Authority 6.980% 15/10/2032	95	0.01
CAD	150,000	Greater Toronto Airports Authority 7.050% 12/06/2030	138	0.01
EUR	100,000	Great-West Lifeco Inc 1.750% 07/12/2026	108	0.01
EUR	160,000	Great-West Lifeco Inc 2.500% 18/04/2023	167	0.01
CAD	100,000	Great-West Lifeco Inc 2.981% 08/07/2050	62	0.00
CAD	200,000	Great-West Lifeco Inc 3.337% 28/02/2028	147	0.01
CAD	100,000	Great-West Lifeco Inc 5.998% 16/11/2039	92	0.01
CAD	100,000	Honda Canada Finance Inc 1.646% 25/02/2028	66	0.00
CAD	250,000	Honda Canada Finance Inc 2.537% 01/03/2023	174	0.01
CAD	275,000	Honda Canada Finance Inc 3.444% 23/05/2025	200	0.01
CAD	75,000	HSBC Bank Canada 2.253% 15/09/2022	52	0.00
CAD	350,000	HSBC Bank Canada 2.542% 31/01/2023	244	0.02
CAD	500,000	HSBC Bank Canada 3.245% 15/09/2023	355	0.02
CAD	100,000	Hydro One Inc 1.690% 16/01/2031	64	0.00
CAD	25,000	Hydro One Inc 2.160% 28/02/2030	17	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>Canada (31 March 2021: 4.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	500,000	Hydro One Inc 3.630% 25/06/2049	360	0.02
CAD	200,000	Hydro One Inc 5.360% 20/05/2036	173	0.01
CAD	450,000	Hydro One Inc 5.490% 16/07/2040	404	0.03
CAD	25,000	Hydro One Inc 7.350% 03/06/2030	23	0.00
CAD	300,000	Hydro One Ltd 1.410% 15/10/2027	198	0.01
CAD	200,000	iA Financial Corp Inc 3.072% 24/09/2031	143	0.01
CAD	200,000	IGM Financial Inc 3.440% 26/01/2027	146	0.01
CAD	100,000	IGM Financial Inc 4.206% 21/03/2050	75	0.01
CAD	100,000	IGM Financial Inc 4.560% 25/01/2047	79	0.01
CAD	200,000	Intact Financial Corp 2.850% 07/06/2027	142	0.01
CAD	50,000	Intact Financial Corp 2.954% 16/12/2050	31	0.00
CAD	200,000	Intact Financial Corp 3.770% 02/03/2026	147	0.01
CAD	100,000	Intact Financial Corp 5.160% 16/06/2042	85	0.01
CAD	300,000	Inter Pipeline Ltd 2.734% 18/04/2024	210	0.01
CAD	100,000	Inter Pipeline Ltd 3.173% 24/03/2025	71	0.00
CAD	300,000	Inter Pipeline Ltd 4.232% 01/06/2027	222	0.01
CAD	25,000	Inter Pipeline Ltd 4.637% 30/05/2044	17	0.00
CAD	300,000	John Deere Financial Inc 2.410% 14/01/2025	211	0.01
CAD	300,000	John Deere Financial Inc 2.460% 04/04/2024	211	0.01
CAD	200,000	Keyera Corp 3.959% 29/05/2030	145	0.01
USD	275,000	Kinross Gold Corp 4.500% 15/07/2027	273	0.02
USD	100,000	Kinross Gold Corp 5.950% 15/03/2024	96	0.01
CAD	200,000	Laurentian Bank of Canada 1.150% 03/06/2024	135	0.01
CAD	100,000	Laurentian Bank of Canada 2.550% 20/06/2022	69	0.00
CAD	200,000	Loblaws Cos Ltd 2.284% 07/05/2030	134	0.01
CAD	300,000	Loblaws Cos Ltd 4.488% 11/12/2028	233	0.02
CAD	400,000	Loblaws Cos Ltd 4.860% 12/09/2023	290	0.02
EUR	100,000	Magna International Inc 1.500% 25/09/2027	108	0.01
USD	375,000	Magna International Inc 3.625% 15/06/2024	348	0.02
USD	200,000	Magna International Inc 4.150% 01/10/2025	191	0.01
CAD	350,000	Manufacturers Life Insurance Co 3.181% 22/11/2027	245	0.02
CAD	350,000	Manulife Bank of Canada 1.504% 25/06/2025	239	0.02
CAD	100,000	Manulife Financial Corp 2.237% 12/05/2030	69	0.00
CAD	100,000	Manulife Financial Corp 2.818% 13/05/2035	69	0.00
CAD	200,000	Manulife Financial Corp 3.049% 20/08/2029	142	0.01
USD	250,000	Manulife Financial Corp 4.150% 04/03/2026	241	0.02
USD	125,000	Manulife Financial Corp 5.375% 04/03/2046	151	0.01
CAD	170,000	Metro Inc 3.390% 06/12/2027	124	0.01
CAD	200,000	Metro Inc 3.413% 28/02/2050	126	0.01
CAD	25,000	Metro Inc 4.270% 04/12/2047	18	0.00
CAD	100,000	Metro Inc 5.030% 01/12/2044	80	0.01
CAD	50,000	Metro Inc 5.970% 15/10/2035	43	0.00
CAD	250,000	National Bank of Canada 1.957% 30/06/2022	172	0.01
USD	600,000	National Bank of Canada 2.100% 01/02/2023	529	0.03
CAD	400,000	National Bank of Canada 2.105% 18/03/2022	275	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 March 2021: 4.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	National Bank of Canada 2.545% 12/07/2024	141	0.01
CAD	500,000	National Bank of Canada 2.983% 04/03/2024	355	0.02
CAD	300,000	NAV Canada 2.063% 29/05/2030	203	0.01
CAD	200,000	NAV Canada 3.209% 29/09/2050	138	0.01
CAD	300,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2027	212	0.01
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2031	136	0.01
CAD	300,000	North West Redwater Partnership / NWR Financing Co Ltd 3.650% 01/06/2035	212	0.01
CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd 3.750% 01/06/2051	68	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.050% 22/07/2044	107	0.01
CAD	250,000	North West Redwater Partnership / NWR Financing Co Ltd 4.150% 01/06/2033	187	0.01
CAD	190,355	Nouvelle Autoroute 30 Financement Inc 3.742% 31/12/2032	137	0.01
CAD	200,000	Nova Scotia Power Inc 3.571% 05/04/2049	139	0.01
CAD	50,000	Nova Scotia Power Inc 4.500% 20/07/2043	39	0.00
CAD	100,000	Nova Scotia Power Inc 5.610% 15/06/2040	88	0.01
USD	225,000	Nutrien Ltd 1.900% 13/05/2023	198	0.01
USD	25,000	Nutrien Ltd 3.500% 01/06/2023	22	0.00
USD	75,000	Nutrien Ltd 3.950% 13/05/2050	74	0.00
USD	325,000	Nutrien Ltd 4.000% 15/12/2026	313	0.02
USD	100,000	Nutrien Ltd 4.125% 15/03/2035	98	0.01
USD	25,000	Nutrien Ltd 4.900% 01/06/2043	27	0.00
USD	25,000	Nutrien Ltd 5.000% 01/04/2049	28	0.00
USD	100,000	Nutrien Ltd 5.250% 15/01/2045	114	0.01
USD	100,000	Nutrien Ltd 5.625% 01/12/2040	117	0.01
USD	100,000	Nutrien Ltd 5.875% 01/12/2036	116	0.01
USD	150,000	Nutrien Ltd 6.125% 15/01/2041	183	0.01
CAD	243,974	Ottawa MacDonald-Cartier International Airport Authority 3.933% 09/06/2045	175	0.01
CAD	150,000	Pembina Pipeline Corp 2.560% 01/06/2023	105	0.01
CAD	200,000	Pembina Pipeline Corp 3.310% 01/02/2030	141	0.01
CAD	200,000	Pembina Pipeline Corp 3.540% 03/02/2025	144	0.01
CAD	200,000	Pembina Pipeline Corp 3.620% 03/04/2029	145	0.01
CAD	25,000	Pembina Pipeline Corp 3.770% 24/10/2022	18	0.00
CAD	300,000	Pembina Pipeline Corp 4.020% 27/03/2028	222	0.01
CAD	50,000	Pembina Pipeline Corp 4.540% 03/04/2049	35	0.00
CAD	150,000	Pembina Pipeline Corp 4.740% 21/01/2047	107	0.01
CAD	50,000	Pembina Pipeline Corp 4.750% 30/04/2043	36	0.00
CAD	100,000	Pembina Pipeline Corp 4.750% 26/03/2048	72	0.00
CAD	100,000	Pembina Pipeline Corp 4.810% 25/03/2044	72	0.00
CAD	133,249	Plenary Properties LTAP LP 6.288% 31/01/2044	121	0.01
CAD	100,000	Power Corp of Canada 4.455% 27/07/2048	78	0.01
CAD	100,000	Reliance LP 2.680% 01/12/2027	69	0.00



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>Canada (31 March 2021: 4.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Toronto-Dominion Bank 0.550% 04/03/2024	172	0.01
USD	300,000	Toronto-Dominion Bank 0.750% 12/06/2023	261	0.02
USD	250,000	Toronto-Dominion Bank 1.150% 12/06/2025	216	0.01
USD	300,000	Toronto-Dominion Bank 1.200% 03/06/2026	258	0.02
USD	225,000	Toronto-Dominion Bank 1.250% 10/09/2026	193	0.01
CAD	200,000	Toronto-Dominion Bank 1.896% 11/09/2028	134	0.01
USD	275,000	Toronto-Dominion Bank 1.900% 01/12/2022	242	0.02
CAD	200,000	Toronto-Dominion Bank 1.909% 18/07/2023	139	0.01
CAD	400,000	Toronto-Dominion Bank 1.943% 13/03/2025	277	0.02
CAD	425,000	Toronto-Dominion Bank 1.994% 23/03/2022	292	0.02
USD	175,000	Toronto-Dominion Bank 2.000% 10/09/2031	148	0.01
CAD	300,000	Toronto-Dominion Bank 2.496% 02/12/2024	212	0.01
CAD	200,000	Toronto-Dominion Bank 2.621% 22/12/2021	137	0.01
USD	100,000	Toronto-Dominion Bank 2.650% 12/06/2024 <sup>^</sup>	91	0.01
CAD	100,000	Toronto-Dominion Bank 2.850% 08/03/2024	71	0.00
CAD	500,000	Toronto-Dominion Bank 3.005% 30/05/2023	353	0.02
CAD	300,000	Toronto-Dominion Bank 3.060% 26/01/2032	214	0.01
CAD	875,000	Toronto-Dominion Bank 3.105% 22/04/2030	624	0.04
CAD	200,000	Toronto-Dominion Bank 3.224% 25/07/2029	143	0.01
CAD	200,000	Toronto-Dominion Bank 3.226% 24/07/2024	144	0.01
USD	80,000	Toronto-Dominion Bank 3.250% 11/03/2024	73	0.00
USD	100,000	Toronto-Dominion Bank 3.500% 19/07/2023	91	0.01
USD	350,000	Toronto-Dominion Bank 3.625% 15/09/2031	331	0.02
CAD	300,000	Toronto-Dominion Bank 4.859% 04/03/2031	230	0.01
EUR	100,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	114	0.01
USD	250,000	TotalEnergies Capital Canada Ltd 2.750% 15/07/2023	225	0.01
CAD	400,000	Toyota Credit Canada Inc 2.310% 23/10/2024	280	0.02
CAD	500,000	Toyota Credit Canada Inc 2.640% 27/03/2024	353	0.02
USD	150,000	TransCanada PipeLines Ltd 2.500% 01/08/2022	132	0.01
CAD	200,000	TransCanada PipeLines Ltd 2.970% 09/06/2031	137	0.01
CAD	200,000	TransCanada PipeLines Ltd 3.000% 18/09/2029	140	0.01
CAD	200,000	TransCanada PipeLines Ltd 3.300% 17/07/2025	144	0.01
CAD	380,000	TransCanada PipeLines Ltd 3.390% 15/03/2028	274	0.02
CAD	200,000	TransCanada PipeLines Ltd 3.690% 19/07/2023	142	0.01
USD	500,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	490	0.03
CAD	300,000	TransCanada PipeLines Ltd 4.180% 03/07/2048	204	0.01
CAD	100,000	TransCanada PipeLines Ltd 4.330% 16/09/2047	70	0.00
CAD	200,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	140	0.01
USD	50,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	51	0.00
USD	200,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	206	0.01
USD	200,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	197	0.01
USD	150,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	160	0.01
USD	100,000	TransCanada PipeLines Ltd 5.100% 15/03/2049 <sup>^</sup>	113	0.01
USD	50,000	TransCanada PipeLines Ltd 5.600% 31/03/2034	54	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 March 2021: 4.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	170,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	192	0.01
USD	155,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	182	0.01
USD	150,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	176	0.01
USD	100,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	128	0.01
USD	150,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	200	0.01
CAD	50,000	TransCanada PipeLines Ltd 8.050% 17/02/2039	50	0.00
CAD	150,000	University of Ottawa 2.635% 13/02/2060	87	0.01
CAD	250,000	Vancouver Airport Authority 2.874% 18/10/2049	158	0.01
CAD	400,000	Ventas Canada Finance Ltd 2.800% 12/04/2024	281	0.02
CAD	400,000	VW Credit Canada Inc 2.850% 26/09/2024 <sup>^</sup>	283	0.02
USD	200,000	Waste Connections Inc 2.200% 15/01/2032	170	0.01
USD	200,000	Waste Connections Inc 2.600% 01/02/2030	178	0.01
CAD	300,000	Westcoast Energy Inc 3.430% 12/09/2024	216	0.01
CAD	100,000	Westcoast Energy Inc 3.770% 08/12/2025	73	0.00
USD	200,000	Yamana Gold Inc 2.630% 15/08/2031	168	0.01
<b>Total Canada</b>			<b>77,784</b>	<b>4.92</b>
<b>Cayman Islands (31 March 2021: 1.35%)</b>				
<b>Corporate Bonds</b>				
USD	700,000	AAC Technologies Holdings Inc 2.625% 02/06/2026	604	0.04
USD	350,000	ABQ Finance Ltd 3.500% 22/02/2022	305	0.02
USD	200,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	166	0.01
USD	200,000	Alibaba Group Holding Ltd 2.700% 09/02/2041	158	0.01
USD	200,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	161	0.01
USD	200,000	Alibaba Group Holding Ltd 3.250% 09/02/2061 <sup>^</sup>	160	0.01
USD	300,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	278	0.02
USD	400,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	370	0.02
USD	200,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	188	0.01
USD	200,000	Alibaba Group Holding Ltd 4.200% 06/12/2047 <sup>^</sup>	190	0.01
USD	200,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	198	0.01
USD	200,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	198	0.01
USD	25,000	Avolon Holdings Funding Ltd 2.125% 21/02/2026	21	0.00
USD	455,000	Avolon Holdings Funding Ltd 2.528% 18/11/2027	386	0.02
USD	125,000	Avolon Holdings Funding Ltd 2.750% 21/02/2028	107	0.01
USD	100,000	Avolon Holdings Funding Ltd 3.250% 15/02/2027	89	0.01
USD	141,000	Avolon Holdings Funding Ltd 3.625% 01/05/2022	124	0.01
USD	50,000	Avolon Holdings Funding Ltd 3.950% 01/07/2024	46	0.00
USD	100,000	Avolon Holdings Funding Ltd 4.250% 15/04/2026	93	0.01
USD	200,000	Avolon Holdings Funding Ltd 4.375% 01/05/2026	186	0.01
USD	200,000	Avolon Holdings Funding Ltd 5.125% 01/10/2023	185	0.01
USD	100,000	Avolon Holdings Funding Ltd 5.250% 15/05/2024	94	0.01
USD	125,000	Avolon Holdings Funding Ltd 5.500% 15/01/2026	121	0.01
USD	200,000	Azure Orbit International Finance Ltd 3.750% 06/03/2023	180	0.01
USD	300,000	Baidu Inc 2.375% 09/10/2030	254	0.02
USD	200,000	Baidu Inc 2.875% 06/07/2022	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 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>Cayman Islands (31 March 2021: 1.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Baidu Inc 3.075% 07/04/2025	181	0.01
USD	200,000	Baidu Inc 3.500% 28/11/2022 <sup>^</sup>	178	0.01
USD	250,000	Baidu Inc 3.875% 29/09/2023	228	0.01
USD	200,000	Baidu Inc 4.125% 30/06/2025	188	0.01
USD	300,000	China Mengniu Dairy Co Ltd 3.000% 18/07/2024	270	0.02
EUR	250,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	256	0.02
EUR	400,000	CK Hutchison Finance 16 Ltd 1.250% 06/04/2023	408	0.03
EUR	100,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	110	0.01
USD	200,000	CK Hutchison International 17 Ltd 3.500% 05/04/2027	188	0.01
USD	200,000	CK Hutchison International 19 II Ltd 2.750% 06/09/2029	179	0.01
USD	200,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049	184	0.01
USD	200,000	CK Hutchison International 20 Ltd 2.500% 08/05/2030	175	0.01
USD	700,000	CK Hutchison International 21 Ltd 1.500% 15/04/2026	604	0.04
USD	300,000	Country Garden Holdings Co Ltd 3.125% 22/10/2025	246	0.02
USD	200,000	Country Garden Holdings Co Ltd 3.300% 12/01/2031	158	0.01
USD	200,000	Country Garden Holdings Co Ltd 4.800% 06/08/2030	172	0.01
USD	250,000	Country Garden Holdings Co Ltd 5.125% 14/01/2027	219	0.01
USD	300,000	Country Garden Holdings Co Ltd 6.500% 08/04/2024	264	0.02
USD	200,000	Country Garden Holdings Co Ltd 7.250% 08/04/2026	182	0.01
USD	200,000	Country Garden Holdings Co Ltd 8.000% 27/01/2024	179	0.01
USD	200,000	DIB Sukuk Ltd 2.950% 16/01/2026	180	0.01
USD	600,000	DIB Sukuk Ltd 3.625% 06/02/2023	535	0.03
USD	250,000	Formosa Group Cayman Ltd 3.375% 22/04/2025	228	0.02
USD	300,000	Foxconn Far East Ltd 2.500% 28/10/2030	258	0.02
USD	200,000	Geely Automobile Holdings Ltd 3.625% 25/01/2023	177	0.01
USD	200,000	Geely Automobile Holdings Ltd 4.000% <sup>#</sup>	179	0.01
USD	100,000	Hongkong Land Finance Cayman Islands Co Ltd 4.500% 07/10/2025	96	0.01
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 4.625% 16/01/2024	186	0.01
USD	245,000	HPHT Finance 17 Ltd 2.750% 11/09/2022	215	0.01
USD	300,000	Hutchison Whampoa Finance CI Ltd 7.500% 01/08/2027	337	0.02
USD	200,000	JD.com Inc 3.375% 14/01/2030	181	0.01
USD	200,000	JD.com Inc 3.875% 29/04/2026	187	0.01
USD	202,759	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	205	0.01
USD	200,000	Link Finance Cayman 2009 Ltd 3.600% 03/09/2024	184	0.01
USD	200,000	Longfor Group Holdings Ltd 3.950% 16/09/2029	179	0.01
USD	350,000	MAF Sukuk Ltd 4.638% 14/05/2029	345	0.02
USD	200,000	Meituan 2.125% 28/10/2025 <sup>^</sup>	168	0.01
USD	300,000	Meituan 3.050% 28/10/2030	241	0.02
USD	300,000	Mizuho Financial Group Cayman 3 Ltd 4.600% 27/03/2024	280	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cayman Islands (31 March 2021: 1.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	39,000	Park Aerospace Holdings Ltd 5.500% 15/02/2024	37	0.00
USD	400,000	Samba Funding Ltd 2.900% 29/01/2027	361	0.02
USD	200,000	Sands China Ltd 5.125% 08/08/2025	186	0.01
USD	450,000	Sands China Ltd 5.400% 08/08/2028	429	0.03
USD	400,000	Shimao Group Holdings Ltd 3.450% 11/01/2031	309	0.02
USD	200,000	Shimao Group Holdings Ltd 5.600% 15/07/2026	171	0.01
USD	200,000	Shimao Group Holdings Ltd 6.125% 21/02/2024 <sup>^</sup>	172	0.01
GBP	100,000	Southern Water Services Finance Ltd 2.375% 28/05/2028	120	0.01
GBP	100,000	Southern Water Services Finance Ltd 3.000% 28/05/2037	124	0.01
GBP	50,000	Southern Water Services Finance Ltd 4.500% 31/03/2052	88	0.01
GBP	100,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	153	0.01
GBP	100,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	142	0.01
USD	200,000	Sun Hung Kai Properties Capital Market Ltd 3.625% 16/01/2023	178	0.01
USD	200,000	Sunny Optical Technology Group Co Ltd 3.750% 23/01/2023	178	0.01
USD	200,000	Sunrise Cayman Ltd 5.250% 11/03/2024	178	0.01
USD	300,000	Swire Pacific MTN Financing Ltd 3.875% 21/09/2025 <sup>^</sup>	280	0.02
USD	300,000	Swire Pacific MTN Financing Ltd 4.500% 09/10/2023	277	0.02
USD	300,000	Tencent Holdings Ltd 1.810% 26/01/2026	261	0.02
USD	500,000	Tencent Holdings Ltd 2.390% 03/06/2030	425	0.03
USD	200,000	Tencent Holdings Ltd 2.985% 19/01/2023	177	0.01
USD	450,000	Tencent Holdings Ltd 3.240% 03/06/2050	369	0.02
USD	400,000	Tencent Holdings Ltd 3.280% 11/04/2024	364	0.02
USD	575,000	Tencent Holdings Ltd 3.595% 19/01/2028	531	0.03
USD	200,000	Tencent Holdings Ltd 3.840% 22/04/2051	181	0.01
USD	200,000	Tencent Holdings Ltd 3.925% 19/01/2038	183	0.01
USD	200,000	Tencent Holdings Ltd 3.975% 11/04/2029	189	0.01
USD	300,000	Tencent Holdings Ltd 4.525% 11/04/2049	303	0.02
USD	400,000	Vale Overseas Ltd 3.750% 08/07/2030	358	0.02
USD	124,000	Vale Overseas Ltd 6.250% 10/08/2026	127	0.01
USD	380,000	Vale Overseas Ltd 6.875% 21/11/2036 <sup>^</sup>	438	0.03
USD	100,000	Vale Overseas Ltd 6.875% 10/11/2039	117	0.01
USD	200,000	Weibo Corp 3.500% 05/07/2024	180	0.01
EUR	100,000	XLIT Ltd 3.250% 29/06/2047	112	0.01
USD	40,000	XLIT Ltd 5.250% 15/12/2043	48	0.00
USD	100,000	XLIT Ltd 5.500% 31/03/2045	119	0.01
<b>Total Cayman Islands</b>			<b>21,832</b>	<b>1.38</b>

<b>Chile (31 March 2021: 0.19%)</b>				
<b>Corporate Bonds</b>				
USD	150,000	Banco Santander Chile 2.700% 10/01/2025	135	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>Chile (31 March 2021: 0.19%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Celulosa Arauco y Constitucion SA 4.500% 01/08/2024	187	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 5.150% 29/01/2050	196	0.01
USD	200,000	Cencosud SA 6.625% 12/02/2045 <sup>^</sup>	223	0.02
USD	400,000	Colbun SA 3.150% 06/03/2030	356	0.02
USD	200,000	Empresa Nacional de Telecomunicaciones SA 4.750% 01/08/2026	189	0.01
USD	100,000	Enel Americas SA 4.000% 25/10/2026	94	0.01
USD	75,000	Enel Chile SA 4.875% 12/06/2028	75	0.01
USD	75,000	Enel Generacion Chile SA 4.250% 15/04/2024	69	0.01
USD	200,000	Engie Energia Chile SA 4.500% 29/01/2025	188	0.01
USD	200,000	Falabella SA 4.375% 27/01/2025	186	0.01
USD	188,240	GNL Quintero SA 4.634% 31/07/2029	176	0.01
USD	200,000	Inversiones CMPC SA 3.850% 13/01/2030	183	0.01
USD	200,000	Inversiones CMPC SA 4.500% 25/04/2022	174	0.01
USD	200,000	Inversiones CMPC SA 4.750% 15/09/2024 <sup>^</sup>	188	0.01
USD	200,000	Sociedad Quimica y Minera de Chile SA 4.250% 07/05/2029 <sup>^</sup>	195	0.01
		<b>Total Chile</b>	<b>2,814</b>	<b>0.18</b>
<b>Colombia (31 March 2021: 0.02%)</b>				
<b>Croatia (31 March 2021: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	99	0.01
		<b>Total Croatia</b>	<b>99</b>	<b>0.01</b>
<b>Czech Republic (31 March 2021: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ceska sporitelna AS 0.500% 13/09/2028	100	0.01
EUR	100,000	EP Infrastructure AS 1.659% 26/04/2024 <sup>^</sup>	103	0.01
EUR	100,000	EP Infrastructure AS 1.698% 30/07/2026	105	0.01
EUR	100,000	Raiffeisenbank AS 1.000% 09/06/2028	100	0.00
		<b>Total Czech Republic</b>	<b>408</b>	<b>0.03</b>
<b>Denmark (31 March 2021: 0.41%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	AP Moller - Maersk A/S 3.875% 28/09/2025	329	0.02
GBP	100,000	AP Moller - Maersk A/S 4.000% 04/04/2025	128	0.01
EUR	150,000	Carlsberg Breweries AS 0.500% 06/09/2023	152	0.01
EUR	100,000	Carlsberg Breweries AS 0.625% 09/03/2030 <sup>^</sup>	101	0.01
EUR	100,000	Carlsberg Breweries AS 0.875% 01/07/2029	103	0.01
EUR	150,000	Carlsberg Breweries AS 2.500% 28/05/2024	160	0.01
EUR	100,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	113	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (31 March 2021: 0.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Danske Bank A/S 0.250% 28/11/2022	202	0.01
EUR	250,000	Danske Bank A/S 0.500% 27/08/2025	253	0.01
EUR	200,000	Danske Bank A/S 0.625% 26/05/2025	204	0.01
EUR	322,000	Danske Bank A/S 0.750% 02/06/2023	328	0.02
EUR	100,000	Danske Bank A/S 0.750% 09/06/2029	100	0.00
EUR	100,000	Danske Bank A/S 0.875% 22/05/2023	102	0.01
USD	500,000	Danske Bank A/S 1.226% 22/06/2024	436	0.03
EUR	200,000	Danske Bank A/S 1.375% 12/02/2030	204	0.01
GBP	200,000	Danske Bank A/S 2.250% 14/01/2028	237	0.01
EUR	100,000	Danske Bank A/S 2.500% 21/06/2029	105	0.01
USD	250,000	Danske Bank A/S 3.875% 12/09/2023	228	0.01
USD	200,000	Danske Bank A/S 5.375% 12/01/2024	189	0.01
EUR	100,000	H Lundbeck A/S 0.875% 14/10/2027	102	0.01
EUR	150,000	ISS Global A/S 1.500% 31/08/2027 <sup>^</sup>	156	0.01
EUR	100,000	Jyske Bank A/S 0.375% 15/10/2025	101	0.01
EUR	200,000	Jyske Bank A/S 0.625% 20/06/2024	203	0.01
EUR	250,000	Jyske Bank A/S 2.250% 05/04/2029	261	0.02
EUR	221,000	Nykredit Realkredit AS 0.250% 20/01/2023	222	0.01
EUR	275,000	Nykredit Realkredit AS 0.375% 17/01/2028	271	0.02
EUR	225,000	Nykredit Realkredit AS 0.750% 20/01/2027	230	0.01
EUR	100,000	Nykredit Realkredit AS 0.875% 17/01/2024	102	0.01
EUR	100,000	Nykredit Realkredit AS 2.750% 17/11/2027	103	0.01
EUR	300,000	Sydbank AS 1.375% 18/09/2023	308	0.02
		<b>Total Denmark</b>	<b>5,733</b>	<b>0.36</b>
<b>Estonia (31 March 2021: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Luminor Bank AS 0.539% 23/09/2026	100	0.01
EUR	400,000	Luminor Bank AS 0.792% 03/12/2024	405	0.02
		<b>Total Estonia</b>	<b>505</b>	<b>0.03</b>
<b>Finland (31 March 2021: 0.40%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Balder Finland Oyj 1.375% 24/05/2030	101	0.01
EUR	150,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	148	0.01
EUR	200,000	Elenia Verkko Oyj 0.375% 06/02/2027	201	0.01
EUR	150,000	Elisa Oyj 0.250% 15/09/2027	150	0.01
EUR	100,000	Elisa Oyj 0.875% 17/03/2024	102	0.01
EUR	100,000	Hemso Treasury Oyj 0.000% 19/01/2028	98	0.00
EUR	150,000	Kojamo Oyj 1.625% 07/03/2025	157	0.01
EUR	100,000	Metso Outotec Oyj 0.875% 26/05/2028	101	0.01
EUR	125,000	Metso Outotec Oyj 1.125% 13/06/2024	129	0.01
EUR	300,000	Nordea Bank Abp 0.375% 28/05/2026	306	0.02
USD	300,000	Nordea Bank Abp 0.750% 28/08/2025	256	0.01
EUR	153,000	Nordea Bank Abp 0.875% 26/06/2023	156	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>Finland (31 March 2021: 0.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	350,000	Nordea Bank Abp 1.000% 22/02/2023	357	0.02
EUR	255,000	Nordea Bank Abp 1.125% 12/02/2025	267	0.02
EUR	100,000	Nordea Bank Abp 1.125% 27/09/2027	106	0.01
USD	300,000	Nordea Bank Abp 3.750% 30/08/2023	275	0.02
USD	200,000	Nordea Bank Abp 4.250% 21/09/2022	179	0.01
USD	200,000	Nordea Bank Abp 4.625% 13/09/2033	193	0.01
EUR	100,000	OP Corporate Bank Plc 0.100% 16/11/2027	99	0.00
EUR	100,000	OP Corporate Bank Plc 0.375% 29/08/2023	101	0.01
EUR	100,000	OP Corporate Bank Plc 0.375% 26/02/2024	102	0.01
EUR	175,000	OP Corporate Bank Plc 0.375% 08/12/2028	173	0.01
EUR	175,000	OP Corporate Bank Plc 0.500% 12/08/2025	179	0.01
EUR	125,000	OP Corporate Bank Plc 0.600% 18/01/2027 <sup>^</sup>	127	0.01
EUR	100,000	OP Corporate Bank Plc 0.625% 12/11/2029	100	0.00
EUR	300,000	OP Corporate Bank Plc 1.625% 09/06/2030	311	0.02
EUR	150,000	Sampo Oyj 2.250% 27/09/2030	174	0.01
EUR	200,000	Sampo Oyj 2.500% 03/09/2052	212	0.01
EUR	125,000	SATO Oyj 1.375% 31/05/2024	129	0.01
EUR	100,000	SATO Oyj 1.375% 24/02/2028	104	0.01
EUR	125,000	SBB Treasury Oyj 0.750% 14/12/2028	123	0.01
EUR	100,000	SBB Treasury Oyj 1.125% 26/11/2029	100	0.01
EUR	300,000	Stora Enso Oyj 2.125% 16/06/2023	310	0.02
USD	100,000	Stora Enso Oyj 7.250% 15/04/2036	117	0.01
EUR	200,000	UPM-Kymmene Oyj 0.125% 19/11/2028	197	0.01
<b>Total Finland</b>			<b>5,940</b>	<b>0.38</b>
<b>France (31 March 2021: 6.55%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Air Liquide Finance SA 0.375% 27/05/2031	101	0.01
EUR	100,000	Air Liquide Finance SA 0.625% 20/06/2030	103	0.01
EUR	100,000	Air Liquide Finance SA 0.750% 13/06/2024	103	0.01
EUR	100,000	Air Liquide Finance SA 1.000% 02/04/2025	104	0.01
EUR	200,000	Air Liquide Finance SA 1.250% 03/06/2025	210	0.01
EUR	100,000	Air Liquide Finance SA 1.250% 13/06/2028	108	0.01
EUR	100,000	Air Liquide Finance SA 1.875% 05/06/2024	106	0.01
USD	350,000	Air Liquide Finance SA 2.500% 27/09/2026	319	0.02
USD	200,000	Air Liquide Finance SA 3.500% 27/09/2046	195	0.01
EUR	100,000	ALD SA 0.375% 18/07/2023	101	0.01
EUR	100,000	Alstom SA 0.000% 11/01/2029	97	0.00
EUR	200,000	Alstom SA 0.250% 14/10/2026	201	0.01
EUR	200,000	Alstom SA 0.500% 27/07/2030	198	0.01
EUR	100,000	Altarea SCA 1.750% 16/01/2030	100	0.01
EUR	100,000	Altarea SCA 1.875% 17/01/2028	103	0.01
EUR	200,000	Altareit SCA 2.875% 02/07/2025 <sup>^</sup>	213	0.01
EUR	100,000	APRR SA 1.125% 09/01/2026	105	0.01
EUR	100,000	APRR SA 1.250% 14/01/2027 <sup>^</sup>	106	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2021: 6.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	APRR SA 1.250% 18/01/2028	107	0.01
EUR	100,000	APRR SA 1.500% 25/01/2030	111	0.01
EUR	200,000	APRR SA 1.500% 17/01/2033	224	0.01
EUR	300,000	APRR SA 1.875% 15/01/2025	319	0.02
EUR	100,000	Arkema SA 0.750% 03/12/2029	104	0.01
EUR	200,000	Arkema SA 1.500% 20/01/2025	210	0.01
EUR	100,000	Arkema SA 1.500% 20/04/2027	107	0.01
EUR	100,000	Atos SE 1.750% 07/05/2025	104	0.01
EUR	200,000	Atos SE 2.500% 07/11/2028	221	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	106	0.01
EUR	200,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	213	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	108	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	110	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	109	0.01
EUR	100,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	104	0.01
EUR	100,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	107	0.01
EUR	350,000	AXA SA 1.375% 07/10/2041	350	0.02
EUR	300,000	AXA SA 3.250% 28/05/2049 <sup>^</sup>	343	0.02
EUR	100,000	AXA SA 3.375% 06/07/2047	114	0.01
EUR	150,000	AXA SA 3.875% <sup>#</sup>	169	0.01
EUR	150,000	AXA SA 3.941% <sup>#</sup>	166	0.01
EUR	100,000	AXA SA 5.125% 04/07/2043	109	0.01
GBP	100,000	AXA SA 5.625% 16/01/2054	143	0.01
USD	100,000	AXA SA 6.379% <sup>#</sup>	121	0.01
GBP	150,000	AXA SA 6.686% <sup>#</sup>	214	0.01
USD	305,000	AXA SA 8.600% 15/12/2030	393	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	100	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	202	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	299	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028 <sup>^</sup>	196	0.01
EUR	800,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	804	0.05
USD	200,000	Banque Federative du Credit Mutuel SA 0.650% 27/02/2024	172	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	102	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	309	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	206	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>France (31 March 2021: 6.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030 <sup>1</sup>	201	0.01
GBP	200,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	229	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	418	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	212	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	105	0.01
GBP	200,000	Banque Federative du Credit Mutuel SA 1.500% 07/10/2026	235	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	107	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	214	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	216	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	120	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	218	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	321	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	111	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	214	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	111	0.01
USD	200,000	Banque Federative du Credit Mutuel SA 3.750% 20/07/2023	183	0.01
EUR	100,000	BNP Paribas Cardiff SA 4.032%#	113	0.01
EUR	100,000	BNP Paribas SA 0.125% 04/09/2026 <sup>^</sup>	100	0.00
EUR	700,000	BNP Paribas SA 0.250% 13/04/2027	697	0.04
EUR	200,000	BNP Paribas SA 0.375% 14/10/2027	201	0.01
EUR	200,000	BNP Paribas SA 0.500% 15/07/2025	203	0.01
EUR	200,000	BNP Paribas SA 0.500% 04/06/2026	203	0.01
EUR	300,000	BNP Paribas SA 0.500% 19/02/2028	300	0.02
EUR	400,000	BNP Paribas SA 0.500% 01/09/2028	399	0.02
EUR	200,000	BNP Paribas SA 0.500% 19/01/2030	197	0.01
EUR	100,000	BNP Paribas SA 0.625% 03/12/2032 <sup>^</sup>	97	0.00
EUR	100,000	BNP Paribas SA 0.875% 31/08/2033	99	0.00
EUR	100,000	BNP Paribas SA 1.000% 17/04/2024	103	0.01
EUR	110,000	BNP Paribas SA 1.125% 10/10/2023	113	0.01
EUR	100,000	BNP Paribas SA 1.125% 28/08/2024	104	0.01
EUR	100,000	BNP Paribas SA 1.125% 15/01/2032	101	0.01
GBP	200,000	BNP Paribas SA 1.250% 13/07/2031	216	0.01
USD	300,000	BNP Paribas SA 1.323% 13/01/2027	255	0.01
EUR	300,000	BNP Paribas SA 1.375% 28/05/2029	317	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2021: 6.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	BNP Paribas SA 1.500% 17/11/2025	264	0.02
EUR	100,000	BNP Paribas SA 1.500% 23/05/2028	107	0.01
EUR	200,000	BNP Paribas SA 1.500% 25/05/2028	218	0.01
EUR	400,000	BNP Paribas SA 1.625% 23/02/2026	430	0.03
USD	200,000	BNP Paribas SA 1.675% 30/06/2027	172	0.01
GBP	200,000	BNP Paribas SA 2.000% 24/05/2031	233	0.01
GBP	200,000	BNP Paribas SA 2.000% 13/09/2036	221	0.01
EUR	200,000	BNP Paribas SA 2.125% 23/01/2027	215	0.01
USD	1,000,000	BNP Paribas SA 2.219% 09/06/2026	886	0.05
EUR	100,000	BNP Paribas SA 2.250% 11/01/2027	109	0.01
EUR	400,000	BNP Paribas SA 2.375% 17/02/2025	430	0.03
USD	500,000	BNP Paribas SA 2.588% 12/08/2035	418	0.03
EUR	100,000	BNP Paribas SA 2.625% 14/10/2027	103	0.01
EUR	100,000	BNP Paribas SA 2.750% 27/01/2026	111	0.01
USD	500,000	BNP Paribas SA 2.819% 19/11/2025	452	0.03
USD	200,000	BNP Paribas SA 2.824% 26/01/2041	164	0.01
EUR	395,000	BNP Paribas SA 2.875% 26/09/2023	420	0.03
EUR	200,000	BNP Paribas SA 2.875% 01/10/2026	224	0.01
USD	250,000	BNP Paribas SA 3.052% 13/01/2031	226	0.01
USD	200,000	BNP Paribas SA 3.250% 03/03/2023	180	0.01
USD	200,000	BNP Paribas SA 3.375% 09/01/2025	184	0.01
GBP	200,000	BNP Paribas SA 3.375% 23/01/2026	251	0.01
USD	200,000	BNP Paribas SA 3.500% 16/11/2027	188	0.01
USD	200,000	BNP Paribas SA 3.800% 10/01/2024	184	0.01
USD	250,000	BNP Paribas SA 4.375% 12/05/2026	238	0.01
USD	250,000	BNP Paribas SA 4.375% 01/03/2033	236	0.01
USD	400,000	BNP Paribas SA 4.400% 14/08/2028	393	0.02
USD	250,000	BNP Paribas SA 4.625% 13/03/2027	242	0.01
AUD	200,000	BNP Paribas SA 5.000% 31/05/2028	132	0.01
USD	200,000	BNP Paribas SA 5.198% 10/01/2030	205	0.01
USD	100,000	BNP Paribas SA 7.195% <sup>^##</sup>	90	0.00
EUR	200,000	Bouygues SA 1.125% 24/07/2028	213	0.01
EUR	100,000	Bouygues SA 1.375% 07/06/2027	108	0.01
GBP	150,000	Bouygues SA 5.500% 06/10/2026	210	0.01
EUR	200,000	BPCE SA 0.010% 14/01/2027	198	0.01
EUR	200,000	BPCE SA 0.250% 15/01/2026	202	0.01
EUR	300,000	BPCE SA 0.250% 14/01/2031	291	0.02
EUR	200,000	BPCE SA 0.500% 24/02/2027	201	0.01
EUR	100,000	BPCE SA 0.625% 26/09/2023	102	0.01
EUR	200,000	BPCE SA 0.625% 26/09/2024	204	0.01
EUR	200,000	BPCE SA 0.625% 28/04/2025	205	0.01
EUR	100,000	BPCE SA 0.625% 15/01/2030	101	0.01
EUR	200,000	BPCE SA 0.750% 03/03/2031 <sup>^</sup>	200	0.01
EUR	100,000	BPCE SA 0.875% 31/01/2024	102	0.01
EUR	300,000	BPCE SA 1.000% 15/07/2024	310	0.02
EUR	200,000	BPCE SA 1.000% 01/04/2025	207	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>France (31 March 2021: 6.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	BPCE SA 1.000% 05/10/2028	105	0.01
EUR	100,000	BPCE SA 1.125% 18/01/2023	102	0.01
EUR	100,000	BPCE SA 1.375% 23/03/2026	105	0.01
AUD	200,000	BPCE SA 1.500% 20/04/2026	125	0.01
EUR	100,000	BPCE SA 1.625% 31/01/2028	107	0.01
USD	300,000	BPCE SA 2.277% 20/01/2032	251	0.01
USD	300,000	BPCE SA 2.375% 14/01/2025	267	0.02
USD	250,000	BPCE SA 2.700% 01/10/2029	224	0.01
EUR	200,000	BPCE SA 2.750% 30/11/2027	206	0.01
EUR	100,000	BPCE SA 2.875% 16/01/2024	107	0.01
EUR	100,000	BPCE SA 2.875% 22/04/2026	112	0.01
EUR	100,000	BPCE SA 3.000% 19/07/2024	109	0.01
USD	250,000	BPCE SA 3.375% 02/12/2026	235	0.01
USD	400,000	BPCE SA 3.500% 23/10/2027	373	0.02
USD	250,000	BPCE SA 4.000% 12/09/2023	229	0.01
USD	250,000	BPCE SA 4.000% 15/04/2024	234	0.01
EUR	200,000	BPCE SA 4.625% 18/07/2023	217	0.01
USD	300,000	BPCE SA 4.625% 12/09/2028	299	0.02
USD	200,000	BPCE SA 4.875% 01/04/2026	195	0.01
USD	200,000	BPCE SA 5.150% 21/07/2024	191	0.01
GBP	100,000	BPCE SA 5.250% 16/04/2029	141	0.01
USD	200,000	BPCE SA 5.700% 22/10/2023	189	0.01
EUR	100,000	Caisse Federale du Credit Mutuel Nord Europe SCOFAY 2.125% 12/09/2026	108	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	99	0.00
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	126	0.01
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375% <sup>^#</sup>	230	0.01
EUR	100,000	Capgemini SE 1.000% 18/10/2024	103	0.01
EUR	100,000	Capgemini SE 1.125% 23/06/2030	106	0.01
EUR	100,000	Capgemini SE 1.625% 15/04/2026	107	0.01
EUR	200,000	Capgemini SE 1.750% 18/04/2028	219	0.01
EUR	100,000	Capgemini SE 2.000% 15/04/2029	112	0.01
EUR	200,000	Capgemini SE 2.375% 15/04/2032	234	0.01
EUR	200,000	Capgemini SE 2.500% 01/07/2023	208	0.01
EUR	100,000	Carmila SA 1.625% 01/04/2029	101	0.01
EUR	100,000	Carmila SA 2.375% 18/09/2023	105	0.01
EUR	100,000	Carrefour Banque SA 0.107% 14/06/2025	100	0.01
EUR	100,000	Carrefour SA 0.750% 26/04/2024	102	0.01
EUR	200,000	Carrefour SA 0.875% 12/06/2023 <sup>^</sup>	203	0.01
EUR	100,000	Carrefour SA 1.250% 03/06/2025	104	0.01
EUR	200,000	Carrefour SA 1.750% 04/05/2026	215	0.01
EUR	100,000	Carrefour SA 2.625% 15/12/2027 <sup>^</sup>	114	0.01
EUR	200,000	Cie de Saint-Gobain 0.875% 21/09/2023	205	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2021: 6.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Cie de Saint-Gobain 1.125% 23/03/2026	105	0.01
EUR	200,000	Cie de Saint-Gobain 1.375% 14/06/2027	215	0.01
EUR	100,000	Cie de Saint-Gobain 1.875% 15/03/2031	113	0.01
EUR	200,000	Cie de Saint-Gobain 2.375% 04/10/2027	226	0.01
GBP	100,000	Cie de Saint-Gobain 5.625% 15/11/2024	133	0.01
EUR	200,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025 <sup>^</sup>	204	0.01
EUR	200,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	212	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	97	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	96	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	110	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 <sup>^</sup>	113	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	127	0.01
EUR	100,000	CNP Assurances 1.875% 20/10/2022	102	0.01
EUR	100,000	CNP Assurances 2.000% 27/07/2050	104	0.01
EUR	100,000	CNP Assurances 2.500% 30/06/2051	107	0.01
EUR	100,000	CNP Assurances 2.750% 05/02/2029	113	0.01
EUR	200,000	CNP Assurances 4.250% 05/06/2045	227	0.01
EUR	100,000	CNP Assurances 4.500% 10/06/2047	120	0.01
EUR	200,000	Covivio 1.500% 21/06/2027	215	0.01
EUR	225,000	Covivio 1.625% 17/10/2024	236	0.01
EUR	100,000	Covivio 1.625% 23/06/2030	108	0.01
EUR	100,000	Covivio Hotels SACA 1.875% 24/09/2025	106	0.01
EUR	400,000	Credit Agricole Assurances SA 1.500% 06/10/2031	397	0.02
EUR	100,000	Credit Agricole Assurances SA 2.000% 17/07/2030 <sup>^</sup>	105	0.01
EUR	100,000	Credit Agricole Assurances SA 2.625% 29/01/2048 <sup>^</sup>	108	0.01
EUR	200,000	Credit Agricole Assurances SA 4.500% <sup>#</sup>	228	0.01
EUR	100,000	Credit Agricole Assurances SA 4.750% 27/09/2048	123	0.01
EUR	300,000	Credit Agricole SA 0.125% 09/12/2027	295	0.02
EUR	200,000	Credit Agricole SA 0.375% 21/10/2025	203	0.01
EUR	200,000	Credit Agricole SA 0.500% 24/06/2024	204	0.01
EUR	400,000	Credit Agricole SA 0.750% 05/12/2023	410	0.02
EUR	200,000	Credit Agricole SA 0.875% 14/01/2032	202	0.01
EUR	100,000	Credit Agricole SA 1.000% 16/09/2024	104	0.01
EUR	200,000	Credit Agricole SA 1.000% 03/07/2029	210	0.01
EUR	200,000	Credit Agricole SA 1.250% 14/04/2026	211	0.01
EUR	200,000	Credit Agricole SA 1.375% 13/03/2025	209	0.01
EUR	300,000	Credit Agricole SA 1.375% 03/05/2027	321	0.02
EUR	200,000	Credit Agricole SA 1.625% 05/06/2030	208	0.01
GBP	100,000	Credit Agricole SA 1.874% 09/12/2031	115	0.01
EUR	400,000	Credit Agricole SA 1.875% 20/12/2026	433	0.03
USD	1,000,000	Credit Agricole SA 1.907% 16/06/2026	878	0.05

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>France (31 March 2021: 6.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Credit Agricole SA 2.000% 25/03/2029	108	0.01
EUR	200,000	Credit Agricole SA 2.375% 20/05/2024	214	0.01
USD	300,000	Credit Agricole SA 2.375% 22/01/2025	270	0.02
EUR	300,000	Credit Agricole SA 2.625% 17/03/2027	333	0.02
USD	300,000	Credit Agricole SA 2.811% 11/01/2041 <sup>^</sup>	247	0.01
USD	250,000	Credit Agricole SA 3.250% 04/10/2024	230	0.01
USD	325,000	Credit Agricole SA 4.000% 10/01/2033	303	0.02
USD	450,000	Credit Agricole SA 4.375% 17/03/2025	425	0.03
EUR	100,000	Credit Logement SA 1.350% 28/11/2029	103	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	100	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	100	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.875% 05/10/2023	102	0.01
EUR	200,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	207	0.01
EUR	200,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	199	0.01
EUR	100,000	Credit Mutuel Arkea SA 1.000% 26/01/2023	102	0.01
EUR	100,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	106	0.01
EUR	100,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	104	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	238	0.01
EUR	200,000	Danone SA 0.000% 01/12/2025	100	0.01
EUR	200,000	Danone SA 0.395% 10/06/2029 <sup>^</sup>	203	0.01
EUR	200,000	Danone SA 0.571% 17/03/2027	206	0.01
EUR	300,000	Danone SA 1.000% 26/03/2025	311	0.02
EUR	100,000	Danone SA 1.000% <sup>#</sup>	100	0.01
EUR	200,000	Danone SA 1.208% 03/11/2028	215	0.01
EUR	100,000	Danone SA 1.250% 30/05/2024	104	0.01
EUR	100,000	Danone SA 1.750% <sup>#</sup>	102	0.01
USD	250,000	Danone SA 2.589% 02/11/2023	224	0.01
EUR	100,000	Danone SA 2.600% 28/06/2023	105	0.01
USD	200,000	Danone SA 2.947% 02/11/2026	184	0.01
USD	200,000	Danone SA 3.000% 15/06/2022	176	0.01
EUR	300,000	Dassault Systemes SE 0.000% 16/09/2024	302	0.02
EUR	200,000	Dassault Systemes SE 0.125% 16/09/2026	202	0.01
EUR	200,000	Dassault Systemes SE 0.375% 16/09/2029	202	0.01
EUR	100,000	Edenred 1.375% 10/03/2025	105	0.01
EUR	200,000	Edenred 1.875% 06/03/2026	215	0.01
EUR	100,000	ELO SACA 2.250% 06/04/2023	104	0.01
EUR	300,000	ELO SACA 2.375% 25/04/2025	322	0.02
EUR	200,000	ELO SACA 3.250% 23/07/2027	229	0.01
EUR	150,000	Engie Alliance GIE 5.750% 24/06/2023	165	0.01
EUR	100,000	Engie SA 0.375% 28/02/2023	101	0.01
EUR	200,000	Engie SA 0.375% 11/06/2027	202	0.01
EUR	100,000	Engie SA 0.375% 21/06/2027	101	0.01
EUR	100,000	Engie SA 0.875% 27/03/2024	103	0.01
EUR	300,000	Engie SA 0.875% 19/09/2025	310	0.02
EUR	100,000	Engie SA 1.000% 13/03/2026	104	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2021: 6.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Engie SA 1.375% 27/03/2025	105	0.01
EUR	100,000	Engie SA 1.375% 22/06/2028	107	0.01
EUR	200,000	Engie SA 1.375% 28/02/2029	215	0.01
EUR	100,000	Engie SA 1.375% 21/06/2039	105	0.01
EUR	100,000	Engie SA 1.500% 27/03/2028	108	0.01
EUR	100,000	Engie SA 1.500% 13/03/2035	108	0.01
EUR	100,000	Engie SA 1.500% <sup>#</sup>	101	0.01
EUR	100,000	Engie SA 1.625% <sup>#</sup>	102	0.01
EUR	300,000	Engie SA 1.750% 27/03/2028	327	0.02
EUR	100,000	Engie SA 1.875% 19/09/2033	112	0.01
EUR	100,000	Engie SA 2.000% 28/09/2037	114	0.01
EUR	200,000	Engie SA 2.125% 30/03/2032 <sup>^</sup>	229	0.01
EUR	100,000	Engie SA 2.375% 19/05/2026	111	0.01
USD	25,000	Engie SA 2.875% 10/10/2022	22	0.00
EUR	150,000	Engie SA 3.000% 01/02/2023	157	0.01
EUR	200,000	Engie SA 3.250% <sup>#</sup>	216	0.01
EUR	86,000	Engie SA 3.500% 18/10/2022	90	0.00
GBP	150,000	Engie SA 5.000% 01/10/2060	275	0.02
EUR	35,000	Engie SA 5.950% 16/03/2111	68	0.00
EUR	100,000	EssilorLuxottica SA 0.000% 27/05/2023	101	0.01
EUR	300,000	EssilorLuxottica SA 0.375% 05/01/2026	306	0.02
EUR	200,000	EssilorLuxottica SA 0.375% 27/11/2027	204	0.01
EUR	400,000	EssilorLuxottica SA 0.500% 05/06/2028	410	0.02
EUR	200,000	EssilorLuxottica SA 2.375% 09/04/2024	213	0.01
EUR	200,000	EssilorLuxottica SA 2.625% 10/02/2024	214	0.01
EUR	100,000	Eutelsat SA 1.500% 13/10/2028	102	0.01
EUR	200,000	Eutelsat SA 2.250% 13/07/2027	209	0.01
EUR	100,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	106	0.01
EUR	200,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	219	0.01
EUR	300,000	Gecina SA 1.000% 30/01/2029	318	0.02
EUR	100,000	Gecina SA 1.375% 30/06/2027	108	0.01
EUR	100,000	Gecina SA 1.625% 29/05/2034	111	0.01
EUR	100,000	Gecina SA 2.000% 30/06/2032	115	0.01
EUR	100,000	Groupe VYV 1.625% 02/07/2029	107	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	99	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	105	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	107	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027 <sup>^</sup>	111	0.01
EUR	150,000	Holding d'Infrastructures et des Metiers de l'Environnement 0.625% 16/09/2028	150	0.01
EUR	200,000	HSBC Continental Europe SA 0.100% 03/09/2027	198	0.01
EUR	200,000	HSBC Continental Europe SA 0.250% 17/05/2024	203	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>France (31 March 2021: 6.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	HSBC Continental Europe SA 1.375% 04/09/2028	215	0.01
EUR	200,000	ICADE 1.125% 17/11/2025	209	0.01
EUR	100,000	Icade Sante SAS 0.875% 04/11/2029	101	0.01
EUR	100,000	Icade Sante SAS 1.375% 17/09/2030	105	0.01
EUR	200,000	Imerys SA 1.000% 15/07/2031	198	0.01
EUR	100,000	Imerys SA 1.500% 15/01/2027	106	0.01
EUR	100,000	Imerys SA 2.000% 10/12/2024	106	0.01
EUR	200,000	Indigo Group SAS 1.625% 19/04/2028	210	0.01
EUR	100,000	JCDecaux SA 1.000% 01/06/2023	102	0.01
EUR	100,000	JCDecaux SA 2.625% 24/04/2028	112	0.01
EUR	200,000	Kering SA 1.500% 05/04/2027	216	0.01
EUR	100,000	Kering SA 2.750% 08/04/2024	108	0.01
EUR	100,000	Klepierre SA 0.625% 01/07/2030	100	0.00
EUR	100,000	Klepierre SA 0.875% 17/02/2031	101	0.01
EUR	100,000	Klepierre SA 1.250% 29/09/2031	104	0.01
EUR	100,000	Klepierre SA 1.375% 16/02/2027 <sup>*</sup>	106	0.01
EUR	100,000	Klepierre SA 1.625% 13/12/2032	108	0.01
EUR	200,000	Klepierre SA 1.750% 06/11/2024	211	0.01
USD	200,000	La Mondiale SAM 4.800% 18/01/2048	186	0.01
EUR	100,000	La Mondiale SAM 5.050% <sup>#</sup>	117	0.01
USD	250,000	La Mondiale SAM 5.875% 26/01/2047	247	0.01
USD	50,000	Lafarge SA 7.125% 15/07/2036	63	0.00
USD	225,000	Legrand France SA 8.500% 15/02/2025	241	0.01
EUR	100,000	Legrand SA 0.750% 06/07/2024	103	0.01
EUR	100,000	Legrand SA 0.750% 20/05/2030	104	0.01
EUR	100,000	Legrand SA 1.875% 06/07/2032	116	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2024 <sup>^</sup>	201	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026	201	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	201	0.01
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031 <sup>^</sup>	404	0.02
EUR	150,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	154	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025	206	0.01
EUR	100,000	Mercialys SA 1.800% 27/02/2026	104	0.01
EUR	100,000	New Immo Holding SA 2.750% 26/11/2026	109	0.01
EUR	300,000	Orange SA 0.000% 04/09/2026	300	0.02
EUR	300,000	Orange SA 0.500% 04/09/2032	297	0.02
EUR	100,000	Orange SA 0.750% 29/06/2034	100	0.01
EUR	100,000	Orange SA 0.875% 03/02/2027	104	0.01
EUR	100,000	Orange SA 1.000% 12/05/2025	104	0.01
EUR	100,000	Orange SA 1.000% 12/09/2025	104	0.01
EUR	300,000	Orange SA 1.125% 15/07/2024	310	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2021: 6.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Orange SA 1.250% 07/07/2027	106	0.01
EUR	100,000	Orange SA 1.375% 20/03/2028	107	0.01
EUR	200,000	Orange SA 1.375% 16/01/2030	217	0.01
EUR	100,000	Orange SA 1.375% 04/09/2049	101	0.01
EUR	100,000	Orange SA 1.375% <sup>#</sup>	99	0.00
EUR	100,000	Orange SA 1.500% 09/09/2027	108	0.01
EUR	200,000	Orange SA 1.625% 07/04/2032	221	0.01
EUR	100,000	Orange SA 1.750% <sup>#</sup>	103	0.01
EUR	100,000	Orange SA 1.750% <sup>#</sup>	102	0.01
EUR	200,000	Orange SA 1.875% 12/09/2030	225	0.01
EUR	300,000	Orange SA 2.000% 15/01/2029	337	0.02
EUR	100,000	Orange SA 2.375% <sup>#</sup>	105	0.01
EUR	100,000	Orange SA 3.125% 09/01/2024	108	0.01
GBP	200,000	Orange SA 3.250% 15/01/2032	259	0.02
EUR	200,000	Orange SA 5.000% <sup>#</sup>	238	0.01
GBP	120,000	Orange SA 5.250% 05/12/2025	163	0.01
EUR	100,000	Orange SA 5.250% <sup>#</sup>	111	0.01
USD	150,000	Orange SA 5.375% 13/01/2042	173	0.01
GBP	100,000	Orange SA 5.375% 22/11/2050	183	0.01
EUR	75,000	Orange SA 8.125% 28/01/2033	135	0.01
USD	325,000	Orange SA 9.000% 01/03/2031	436	0.03
EUR	100,000	Permod Ricard SA 0.000% 24/10/2023	101	0.01
EUR	100,000	Permod Ricard SA 0.125% 04/10/2029	98	0.00
EUR	200,000	Permod Ricard SA 0.500% 24/10/2027	205	0.01
EUR	100,000	Permod Ricard SA 0.875% 24/10/2031	105	0.01
EUR	100,000	Permod Ricard SA 1.500% 18/05/2026	107	0.01
EUR	200,000	Permod Ricard SA 1.750% 08/04/2030 <sup>^</sup>	224	0.01
USD	150,000	Permod Ricard SA 4.250% 15/07/2022	133	0.01
USD	150,000	Permod Ricard SA 5.500% 15/01/2042	175	0.01
EUR	100,000	Peugeot SA 1.125% 18/09/2029	102	0.01
EUR	100,000	PSA Banque France SA 0.625% 10/10/2022	101	0.01
EUR	150,000	PSA Banque France SA 0.625% 21/06/2024	153	0.01
EUR	100,000	PSA Banque France SA 0.750% 19/04/2023	101	0.01
EUR	100,000	PSA Tresorerie GIE 6.000% 19/09/2033	150	0.01
EUR	100,000	Publicis Groupe SA 0.500% 03/11/2023	101	0.01
EUR	200,000	Publicis Groupe SA 1.625% 16/12/2024	211	0.01
EUR	225,000	RCI Banque SA 0.500% 15/09/2023	227	0.01
EUR	100,000	RCI Banque SA 0.750% 10/04/2023	101	0.01
EUR	200,000	RCI Banque SA 1.375% 08/03/2024	206	0.01
EUR	108,000	RCI Banque SA 1.625% 26/05/2026	114	0.01
EUR	100,000	RCI Banque SA 1.750% 10/04/2026	106	0.01
GBP	35,000	RCI Banque SA 1.875% 08/11/2022	41	0.00
EUR	425,000	RCI Banque SA 2.000% 11/07/2024	446	0.03
EUR	100,000	Safran SA 0.125% 16/03/2026	100	0.01
EUR	100,000	Safran SA 0.750% 17/03/2031	101	0.01
EUR	100,000	SANEF SA 1.875% 16/03/2026	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 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>France (31 March 2021: 6.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Sanofi 0.500% 13/01/2027	103	0.01
EUR	100,000	Sanofi 0.625% 05/04/2024	102	0.01
EUR	400,000	Sanofi 1.000% 21/03/2026	420	0.03
EUR	100,000	Sanofi 1.125% 05/04/2028	107	0.01
EUR	100,000	Sanofi 1.250% 21/03/2034	110	0.01
EUR	300,000	Sanofi 1.375% 21/03/2030 <sup>^</sup>	329	0.02
EUR	100,000	Sanofi 1.500% 22/09/2025	106	0.01
EUR	300,000	Sanofi 1.500% 01/04/2030	331	0.02
EUR	200,000	Sanofi 1.750% 10/09/2026	218	0.01
EUR	100,000	Sanofi 1.875% 21/03/2038 <sup>^</sup>	119	0.01
EUR	300,000	Sanofi 2.500% 14/11/2023	316	0.02
USD	200,000	Sanofi 3.625% 19/06/2028	196	0.01
EUR	100,000	Schlumberger Finance France SAS 1.000% 18/02/2026	104	0.01
EUR	200,000	Schneider Electric SE 0.000% 12/06/2023	201	0.01
EUR	100,000	Schneider Electric SE 0.250% 09/09/2024	101	0.01
EUR	100,000	Schneider Electric SE 0.250% 11/03/2029	101	0.01
EUR	100,000	Schneider Electric SE 0.875% 11/03/2025	104	0.01
EUR	100,000	Schneider Electric SE 0.875% 13/12/2026	105	0.01
EUR	100,000	Schneider Electric SE 1.375% 21/06/2027	108	0.01
EUR	200,000	Schneider Electric SE 1.500% 15/01/2028	218	0.01
EUR	100,000	SCOR SE 1.375% 17/09/2051	100	0.01
EUR	100,000	SCOR SE 3.000% 08/06/2046	111	0.01
EUR	400,000	Societe Generale SA 0.125% 24/02/2026	401	0.02
EUR	100,000	Societe Generale SA 0.125% 18/02/2028	99	0.00
EUR	200,000	Societe Generale SA 0.500% 13/01/2023	202	0.01
EUR	200,000	Societe Generale SA 0.500% 12/06/2029	197	0.01
EUR	100,000	Societe Generale SA 0.750% 26/05/2023	102	0.01
EUR	100,000	Societe Generale SA 0.750% 25/01/2027	101	0.01
EUR	100,000	Societe Generale SA 0.875% 22/09/2028	102	0.01
EUR	100,000	Societe Generale SA 0.875% 24/09/2029	100	0.00
EUR	100,000	Societe Generale SA 1.000% 24/11/2030	101	0.01
EUR	100,000	Societe Generale SA 1.125% 23/01/2025	103	0.01
EUR	200,000	Societe Generale SA 1.125% 21/04/2026	206	0.01
EUR	200,000	Societe Generale SA 1.125% 30/06/2031	202	0.01
EUR	600,000	Societe Generale SA 1.250% 15/02/2024	620	0.04
EUR	100,000	Societe Generale SA 1.250% 12/06/2030	103	0.01
USD	200,000	Societe Generale SA 1.375% 08/07/2025	173	0.01
EUR	100,000	Societe Generale SA 1.375% 13/01/2028	105	0.01
EUR	200,000	Societe Generale SA 1.375% 23/02/2028	203	0.01
USD	500,000	Societe Generale SA 1.488% 14/12/2026	427	0.03
EUR	200,000	Societe Generale SA 1.750% 22/03/2029	214	0.01
USD	200,000	Societe Generale SA 1.792% 09/06/2027	172	0.01
GBP	100,000	Societe Generale SA 1.875% 03/10/2024	118	0.01
EUR	100,000	Societe Generale SA 2.125% 27/09/2028	110	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2021: 6.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Societe Generale SA 2.625% 16/10/2024	225	0.01
USD	200,000	Societe Generale SA 2.625% 22/01/2025	179	0.01
EUR	100,000	Societe Generale SA 2.625% 27/02/2025	108	0.01
USD	200,000	Societe Generale SA 2.889% 09/06/2032	174	0.01
USD	300,000	Societe Generale SA 3.000% 22/01/2030	268	0.02
USD	500,000	Societe Generale SA 3.653% 08/07/2035	448	0.03
USD	200,000	Societe Generale SA 3.875% 28/03/2024	185	0.01
EUR	100,000	Societe Generale SA 4.000% 07/06/2023	107	0.01
USD	200,000	Societe Generale SA 4.250% 14/04/2025	186	0.01
USD	200,000	Societe Generale SA 4.250% 19/08/2026	188	0.01
USD	200,000	Societe Generale SA 4.750% 24/11/2025	191	0.01
USD	200,000	Societe Generale SA 5.000% 17/01/2024	187	0.01
EUR	100,000	Sodexo SA 0.500% 17/01/2024	102	0.01
EUR	100,000	Sodexo SA 0.750% 14/04/2027	104	0.01
EUR	125,000	Sodexo SA 1.000% 17/07/2028	132	0.01
EUR	150,000	Sodexo SA 1.000% 27/04/2029	157	0.01
GBP	100,000	Sodexo SA 1.750% 26/06/2028	117	0.01
EUR	100,000	Sodexo SA 2.500% 24/06/2026	112	0.01
EUR	200,000	Sogecap SA 4.125% <sup>#</sup>	226	0.01
EUR	100,000	Suez SA 0.000% 09/06/2026	100	0.01
EUR	200,000	Suez SA 1.000% 03/04/2025	207	0.01
EUR	100,000	Suez SA 1.250% 02/04/2027	106	0.01
EUR	100,000	Suez SA 1.250% 19/05/2028	106	0.01
EUR	100,000	Suez SA 1.500% 03/04/2029	108	0.01
EUR	100,000	Suez SA 1.625% 17/09/2030	110	0.01
EUR	100,000	Suez SA 1.625% 21/09/2032	109	0.01
EUR	200,000	Suez SA 1.750% 10/09/2025	214	0.01
EUR	100,000	Suez SA 2.875% <sup>#</sup>	105	0.01
EUR	200,000	TDF Infrastructure SASU 2.500% 07/04/2026	216	0.01
EUR	100,000	Teleperformance 0.250% 26/11/2027	99	0.00
EUR	100,000	Teleperformance 1.500% 03/04/2024	103	0.01
EUR	100,000	Teleperformance 1.875% 02/07/2025	106	0.01
EUR	100,000	Terega SA 0.875% 17/09/2030	101	0.01
EUR	100,000	Terega SASU 0.625% 27/02/2028	99	0.00
EUR	100,000	Thales SA 0.000% 26/03/2026	100	0.01
EUR	200,000	Thales SA 0.250% 29/01/2027	201	0.01
EUR	100,000	Thales SA 0.750% 07/06/2023	102	0.01
EUR	200,000	Thales SA 0.750% 23/01/2025	205	0.01
EUR	100,000	Thales SA 1.000% 15/05/2028	104	0.01
EUR	200,000	Tikehau Capital SCA 2.250% 14/10/2026	210	0.01
GBP	200,000	Total Capital International SA 1.405% 03/09/2031	225	0.01
USD	100,000	Total Capital International SA 2.434% 10/01/2025	90	0.00
USD	200,000	Total Capital International SA 2.829% 10/01/2030	184	0.01
USD	300,000	Total Capital International SA 3.461% 12/07/2049	277	0.02
EUR	200,000	TotalEnergies Capital International SA 0.250% 12/07/2023	202	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>France (31 March 2021: 6.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	TotalEnergies Capital International SA 0.696% 31/05/2028	206	0.01
EUR	300,000	TotalEnergies Capital International SA 0.750% 12/07/2028	311	0.02
EUR	100,000	TotalEnergies Capital International SA 0.952% 18/05/2031	105	0.01
CHF	50,000	TotalEnergies Capital International SA 1.000% 29/08/2024	48	0.00
EUR	100,000	TotalEnergies Capital International SA 1.023% 04/03/2027	105	0.01
EUR	200,000	TotalEnergies Capital International SA 1.375% 19/03/2025	211	0.01
EUR	200,000	TotalEnergies Capital International SA 1.375% 04/10/2029	216	0.01
EUR	100,000	TotalEnergies Capital International SA 1.491% 04/09/2030	109	0.01
EUR	200,000	TotalEnergies Capital International SA 1.535% 31/05/2039	218	0.01
EUR	100,000	TotalEnergies Capital International SA 1.618% 18/05/2040	109	0.01
GBP	200,000	TotalEnergies Capital International SA 1.660% 22/07/2026	238	0.01
EUR	200,000	TotalEnergies Capital International SA 1.994% 08/04/2032 <sup>^</sup>	229	0.01
EUR	100,000	TotalEnergies Capital International SA 2.125% 15/03/2023	104	0.01
EUR	200,000	TotalEnergies Capital International SA 2.500% 25/03/2026 <sup>^</sup>	223	0.01
EUR	100,000	TotalEnergies Capital International SA 2.875% 19/11/2025	112	0.01
USD	375,000	TotalEnergies Capital International SA 3.127% 29/05/2050	326	0.02
USD	250,000	TotalEnergies Capital International SA 3.700% 15/01/2024	231	0.01
USD	25,000	TotalEnergies Capital International SA 3.750% 10/04/2024	23	0.00
USD	450,000	TotalEnergies Capital SA 3.883% 11/10/2028	440	0.03
EUR	214,000	TotalEnergies Capital SA 5.125% 26/03/2024	243	0.01
EUR	200,000	TotalEnergies SE 1.750% <sup>#</sup>	205	0.01
EUR	100,000	TotalEnergies SE 2.000% <sup>#</sup>	100	0.01
EUR	375,000	TotalEnergies SE 2.125% <sup>#</sup>	367	0.02
EUR	450,000	TotalEnergies SE 2.625% <sup>#</sup>	474	0.03
EUR	200,000	TotalEnergies SE 2.708% <sup>#</sup>	207	0.01
EUR	325,000	TotalEnergies SE 3.369% <sup>#</sup>	359	0.02
EUR	400,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	406	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	203	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	197	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	104	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031 <sup>^</sup>	207	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033 <sup>^</sup>	203	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2021: 6.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	97	0.00
EUR	250,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	270	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	110	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	107	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030 <sup>^</sup>	232	0.01
EUR	200,000	Veolia Environnement SA 0.000% 14/01/2027	199	0.01
EUR	100,000	Veolia Environnement SA 0.314% 04/10/2023	101	0.01
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031	101	0.01
EUR	100,000	Veolia Environnement SA 0.800% 15/01/2032	101	0.01
EUR	100,000	Veolia Environnement SA 1.250% 15/04/2028	106	0.01
EUR	100,000	Veolia Environnement SA 1.590% 10/01/2028	108	0.01
EUR	100,000	Veolia Environnement SA 1.940% 07/01/2030	112	0.01
EUR	100,000	Veolia Environnement SA 4.625% 30/03/2027	125	0.01
EUR	189,000	Veolia Environnement SA 6.125% 25/11/2033	304	0.02
GBP	150,000	Veolia Environnement SA 6.125% 29/10/2037	265	0.02
USD	20,000	Veolia Environnement SA 6.750% 01/06/2038	26	0.00
EUR	200,000	Vinci SA 1.000% 26/09/2025	209	0.01
EUR	100,000	Vinci SA 1.625% 18/01/2029	110	0.01
EUR	200,000	Vinci SA 1.750% 26/09/2030 <sup>^</sup>	226	0.01
USD	200,000	Vinci SA 3.750% 10/04/2029	192	0.01
EUR	100,000	Vivendi SE 0.625% 11/06/2025	102	0.01
EUR	100,000	Vivendi SE 0.875% 18/09/2024	103	0.01
EUR	200,000	Vivendi SE 1.125% 24/11/2023	205	0.01
EUR	100,000	Vivendi SE 1.125% 11/12/2028	105	0.01
EUR	100,000	Wendel SE 1.000% 01/06/2031	100	0.01
EUR	100,000	Wendel SE 1.375% 26/04/2026	105	0.01
EUR	100,000	Wendel SE 2.500% 09/02/2027	111	0.01
EUR	200,000	Worldline SA 0.250% 18/09/2024	202	0.01
EUR	100,000	WPP Finance SA 2.375% 19/05/2027	112	0.01
<b>Total France</b>			<b>97,203</b>	<b>6.15</b>
<b>Germany (31 March 2021: 2.27%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aareal Bank AG 0.050% 02/09/2026	99	0.01
EUR	200,000	Aareal Bank AG 0.250% 23/11/2027	198	0.01
EUR	200,000	Aareal Bank AG 0.375% 10/04/2024	203	0.01
EUR	100,000	adidas AG 0.000% 05/10/2028	99	0.01
EUR	100,000	adidas AG 0.625% 10/09/2035	99	0.01
EUR	100,000	Albemarle New Holding GmbH 1.125% 25/11/2025	104	0.01
EUR	100,000	Allianz SE 1.301% 25/09/2049	101	0.01
EUR	200,000	Allianz SE 2.121% 08/07/2050 <sup>^</sup>	214	0.01
EUR	200,000	Allianz SE 2.241% 07/07/2045	213	0.01
EUR	200,000	Allianz SE 3.099% 06/07/2047	226	0.01
EUR	200,000	Allianz SE 3.375% <sup>#</sup>	217	0.01
EUR	300,000	Allianz SE 4.750% <sup>#</sup>	327	0.02
EUR	100,000	Allianz SE 5.625% 17/10/2042	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 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>Germany (31 March 2021: 2.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	alstria office REIT-AG 0.500% 26/09/2025	201	0.01
EUR	100,000	alstria office REIT-AG 1.500% 15/11/2027	104	0.01
EUR	100,000	Amprion GmbH 0.625% 23/09/2033	98	0.01
EUR	200,000	BASF SE 0.101% 05/06/2023	201	0.01
EUR	100,000	BASF SE 0.250% 05/06/2027	102	0.01
EUR	100,000	BASF SE 0.875% 15/11/2027	105	0.01
EUR	100,000	BASF SE 1.500% 22/05/2030	111	0.01
EUR	150,000	BASF SE 1.625% 15/11/2037 <sup>^</sup>	170	0.01
GBP	175,000	BASF SE 1.750% 11/03/2025	209	0.01
EUR	100,000	BASF SE 2.500% 22/01/2024	106	0.01
EUR	200,000	Bayer AG 0.375% 06/07/2024	202	0.01
EUR	200,000	Bayer AG 0.375% 12/01/2029	196	0.01
EUR	300,000	Bayer AG 0.750% 06/01/2027	306	0.02
EUR	200,000	Bayer AG 1.000% 12/01/2036	188	0.01
EUR	300,000	Bayer AG 1.125% 06/01/2030	308	0.02
EUR	300,000	Bayer AG 1.375% 06/07/2032	307	0.02
EUR	100,000	Berlin Hyp AG 0.375% 21/04/2031	100	0.01
EUR	100,000	Berlin Hyp AG 1.000% 05/02/2026	105	0.01
EUR	200,000	Berlin Hyp AG 1.250% 22/01/2025	209	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	105	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	105	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	111	0.01
EUR	125,000	Commerzbank AG 0.100% 11/09/2025	125	0.01
EUR	200,000	Commerzbank AG 0.500% 28/08/2023	203	0.01
EUR	150,000	Commerzbank AG 0.500% 13/09/2023	152	0.01
EUR	400,000	Commerzbank AG 0.500% 04/12/2026	406	0.02
EUR	150,000	Commerzbank AG 0.625% 28/08/2024	153	0.01
EUR	100,000	Commerzbank AG 0.875% 22/01/2027 <sup>^</sup>	101	0.01
EUR	192,000	Commerzbank AG 1.000% 04/03/2026	199	0.01
EUR	150,000	Commerzbank AG 1.500% 21/09/2022	153	0.01
EUR	25,000	Continental AG 0.375% 27/06/2025 <sup>^</sup>	25	0.00
EUR	250,000	Continental AG 2.500% 27/08/2026 <sup>^</sup>	277	0.02
EUR	200,000	Covestro AG 0.875% 03/02/2026	206	0.01
EUR	200,000	Covestro AG 1.750% 25/09/2024	210	0.01
EUR	150,000	Daimler AG 0.000% 08/02/2024	151	0.01
EUR	200,000	Daimler AG 0.375% 08/11/2026	203	0.01
EUR	150,000	Daimler AG 0.750% 08/02/2030	154	0.01
EUR	350,000	Daimler AG 0.750% 10/09/2030 <sup>^</sup>	359	0.02
EUR	125,000	Daimler AG 1.000% 15/11/2027	131	0.01
EUR	200,000	Daimler AG 1.125% 06/11/2031 <sup>^</sup>	210	0.01
EUR	200,000	Daimler AG 1.375% 11/05/2028	215	0.01
EUR	152,000	Daimler AG 1.400% 12/01/2024	158	0.01
EUR	150,000	Daimler AG 1.500% 09/03/2026	160	0.01
EUR	275,000	Daimler AG 1.500% 03/07/2029	299	0.02
EUR	500,000	Daimler AG 1.625% 22/08/2023	518	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 March 2021: 2.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Daimler AG 1.875% 08/07/2024	317	0.02
EUR	25,000	Daimler AG 2.000% 27/02/2031	28	0.00
EUR	125,000	Daimler AG 2.125% 03/07/2037	143	0.01
EUR	50,000	Daimler AG 2.375% 08/03/2023	52	0.00
EUR	125,000	Daimler AG 2.375% 22/05/2030	145	0.01
CHF	325,000	Deutsche Bank AG 0.625% 19/12/2023	305	0.02
EUR	300,000	Deutsche Bank AG 0.750% 17/02/2027	302	0.02
EUR	300,000	Deutsche Bank AG 1.000% 19/11/2025	307	0.02
EUR	25,000	Deutsche Bank AG 1.125% 30/08/2023	26	0.00
EUR	300,000	Deutsche Bank AG 1.375% 03/09/2026	311	0.02
EUR	200,000	Deutsche Bank AG 1.375% 17/02/2032	203	0.01
EUR	200,000	Deutsche Bank AG 1.625% 20/01/2027	211	0.01
EUR	100,000	Deutsche Bank AG 1.750% 17/01/2028	106	0.01
EUR	300,000	Deutsche Bank AG 1.750% 19/11/2030	316	0.02
USD	800,000	Deutsche Bank AG 2.129% 24/11/2026	701	0.04
USD	300,000	Deutsche Bank AG 2.222% 18/09/2024	265	0.02
EUR	200,000	Deutsche Bank AG 2.375% 11/01/2023	207	0.01
GBP	100,000	Deutsche Bank AG 2.625% 16/12/2024	120	0.01
EUR	100,000	Deutsche Bank AG 2.625% 12/02/2026	109	0.01
USD	200,000	Deutsche Bank AG 3.547% 18/09/2031	184	0.01
USD	750,000	Deutsche Bank AG 3.700% 30/05/2024	690	0.04
GBP	100,000	Deutsche Bank AG 3.875% 12/02/2024	123	0.01
USD	100,000	Deutsche Bank AG 3.950% 27/02/2023	90	0.00
USD	150,000	Deutsche Bank AG 4.100% 13/01/2026	141	0.01
USD	200,000	Deutsche Bank AG 4.100% 13/01/2026	189	0.01
EUR	200,000	Deutsche Boerse AG 0.125% 22/02/2031	197	0.01
EUR	200,000	Deutsche Boerse AG 1.125% 26/03/2028	213	0.01
EUR	150,000	Deutsche Boerse AG 1.625% 08/10/2025	161	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	99	0.01
EUR	200,000	Deutsche Pfandbriefbank AG 0.750% 07/02/2023	202	0.01
EUR	150,000	Deutsche Post AG 0.375% 20/05/2026	153	0.01
EUR	125,000	Deutsche Post AG 0.750% 20/05/2029	130	0.01
EUR	50,000	Deutsche Post AG 1.000% 13/12/2027	53	0.00
EUR	275,000	Deutsche Post AG 1.625% 05/12/2028	303	0.02
EUR	100,000	Deutsche Post AG 2.750% 09/10/2023	106	0.01
EUR	150,000	Deutsche Post AG 2.875% 11/12/2024	165	0.01
EUR	200,000	Deutsche Telekom AG 0.500% 05/07/2027	204	0.01
EUR	200,000	Deutsche Telekom AG 1.375% 05/07/2034	213	0.01
EUR	125,000	Deutsche Telekom AG 1.750% 25/03/2031 <sup>^</sup>	140	0.01
EUR	75,000	Deutsche Telekom AG 1.750% 09/12/2049	78	0.00
GBP	50,000	Deutsche Telekom AG 3.125% 06/02/2034	64	0.00
USD	150,000	Deutsche Telekom AG 3.625% 21/01/2050	138	0.01
EUR	100,000	Deutsche Wohnen SE 0.500% 07/04/2031 <sup>^</sup>	99	0.01
EUR	200,000	Deutsche Wohnen SE 1.000% 30/04/2025	207	0.01
EUR	100,000	Deutsche Wohnen SE 1.300% 07/04/2041	99	0.01
EUR	125,000	E.ON SE 0.000% 24/10/2022	125	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>Germany (31 March 2021: 2.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	E.ON SE 0.000% 18/12/2023	302	0.02
EUR	125,000	E.ON SE 0.100% 19/12/2028	123	0.01
EUR	150,000	E.ON SE 0.250% 24/10/2026	151	0.01
EUR	100,000	E.ON SE 0.350% 28/02/2030	99	0.01
EUR	125,000	E.ON SE 0.375% 29/09/2027	126	0.01
EUR	75,000	E.ON SE 0.600% 01/10/2032 <sup>^</sup>	74	0.00
EUR	125,000	E.ON SE 0.750% 18/12/2030 <sup>^</sup>	128	0.01
EUR	25,000	E.ON SE 0.875% 20/08/2031	26	0.00
EUR	475,000	E.ON SE 1.000% 07/10/2025	494	0.03
EUR	100,000	EEW Energy from Waste GmbH 0.361% 30/06/2026	101	0.01
EUR	100,000	Eurogrid GmbH 0.741% 21/04/2033	100	0.01
EUR	100,000	Eurogrid GmbH 1.113% 15/05/2032	105	0.01
EUR	100,000	Eurogrid GmbH 1.500% 18/04/2028	108	0.01
EUR	100,000	Eurogrid GmbH 1.625% 03/11/2023	103	0.01
EUR	100,000	Eurogrid GmbH 1.875% 10/06/2025	107	0.01
EUR	100,000	Evonik Industries AG 0.625% 18/09/2025	102	0.01
EUR	25,000	Evonik Industries AG 0.750% 07/09/2028	26	0.00
EUR	50,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	50	0.00
EUR	100,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026 <sup>^</sup>	102	0.01
EUR	250,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	259	0.02
EUR	150,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030 <sup>^</sup>	159	0.01
EUR	250,000	Fresenius SE & Co KGaA 0.750% 15/01/2028	255	0.01
EUR	200,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	214	0.01
EUR	100,000	Hamburg Commercial Bank AG 0.375% 09/03/2036	100	0.01
EUR	100,000	Hamburg Commercial Bank AG 0.500% 22/09/2036	100	0.01
EUR	200,000	Hannover Rueck SE 1.125% 09/10/2039	201	0.01
EUR	100,000	Hannover Rueck SE 1.375% 30/06/2042	100	0.01
EUR	100,000	Hannover Rueck SE 3.375% <sup>^/#</sup>	111	0.01
EUR	217,000	Hella GmbH & Co KGaA 1.000% 17/05/2024 <sup>^</sup>	220	0.01
EUR	75,000	HOCHTIEF AG 0.500% 03/09/2027	75	0.00
EUR	100,000	HOCHTIEF AG 0.625% 26/04/2029 <sup>^</sup>	98	0.00
EUR	200,000	HOCHTIEF AG 1.750% 03/07/2025 <sup>^</sup>	211	0.01
EUR	100,000	Infineon Technologies AG 0.750% 24/06/2023	102	0.01
EUR	100,000	Infineon Technologies AG 1.125% 24/06/2026	105	0.01
EUR	200,000	Infineon Technologies AG 2.000% 24/06/2032	222	0.01
EUR	100,000	KION Group AG 1.625% 24/09/2025	105	0.01
EUR	250,000	Knorr-Bremse AG 1.125% 13/06/2025	260	0.02
EUR	75,000	LANXESS AG 0.000% 08/09/2027	74	0.00
EUR	150,000	LANXESS AG 1.000% 07/10/2026	157	0.01
EUR	60,000	LANXESS AG 1.125% 16/05/2025	63	0.00
EUR	50,000	LANXESS AG 2.625% 21/11/2022	52	0.00
EUR	300,000	LEG Immobilien SE 1.250% 23/01/2024	309	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 March 2021: 2.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Merck Financial Services GmbH 0.125% 16/07/2025	101	0.01
EUR	100,000	Merck Financial Services GmbH 0.375% 05/07/2027	102	0.01
EUR	100,000	Merck Financial Services GmbH 0.500% 16/07/2028	102	0.01
EUR	100,000	Merck Financial Services GmbH 0.875% 05/07/2031	104	0.01
EUR	100,000	Merck KGaA 1.625% 25/06/2079	103	0.01
EUR	100,000	Merck KGaA 1.625% 09/09/2080	103	0.01
EUR	100,000	Merck KGaA 2.875% 25/06/2079	110	0.01
EUR	200,000	METRO AG 1.500% 19/03/2025 <sup>^</sup>	208	0.01
EUR	100,000	MTU Aero Engines AG 3.000% 01/07/2025	109	0.01
EUR	100,000	Muenchener Hypothekbank eG 0.375% 09/03/2029	99	0.01
EUR	200,000	Muenchener Hypothekbank eG 0.875% 11/07/2024	204	0.01
EUR	200,000	Muenchener Hypothekbank eG 0.875% 12/09/2025	205	0.01
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	201	0.01
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	231	0.01
EUR	200,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	211	0.01
EUR	100,000	Robert Bosch GmbH 1.750% 08/07/2024	106	0.01
EUR	200,000	Santander Consumer Bank AG 0.750% 17/10/2022	202	0.01
EUR	200,000	SAP SE 0.000% 17/05/2023	201	0.01
EUR	100,000	SAP SE 0.125% 18/05/2026	101	0.01
EUR	100,000	SAP SE 0.750% 10/12/2024	103	0.01
EUR	100,000	SAP SE 1.000% 13/03/2026	105	0.01
EUR	100,000	SAP SE 1.250% 10/03/2028 <sup>^</sup>	107	0.01
EUR	200,000	SAP SE 1.625% 10/03/2031	223	0.01
EUR	243,000	SAP SE 1.750% 22/02/2027	266	0.02
EUR	100,000	Talanx AG 2.250% 05/12/2047	108	0.01
EUR	100,000	Talanx AG 2.500% 23/07/2026	113	0.01
EUR	100,000	Vantage Towers AG 0.375% 31/03/2027	100	0.01
EUR	100,000	Vantage Towers AG 0.750% 31/03/2030	100	0.01
EUR	100,000	Vier Gas Transport GmbH 0.125% 10/09/2029	98	0.00
EUR	100,000	Vier Gas Transport GmbH 0.500% 10/09/2034	97	0.00
EUR	125,000	Vier Gas Transport GmbH 2.875% 12/06/2025	139	0.01
EUR	125,000	Vier Gas Transport GmbH 3.125% 10/07/2023	133	0.01
EUR	100,000	Volkswagen Bank GmbH 0.750% 15/06/2023	101	0.01
EUR	100,000	Volkswagen Bank GmbH 1.250% 15/12/2025	104	0.01
EUR	200,000	Volkswagen Bank GmbH 2.500% 31/07/2026	221	0.01
EUR	206,000	Volkswagen Financial Services AG 0.875% 12/04/2023 <sup>^</sup>	209	0.01
EUR	100,000	Volkswagen Financial Services AG 1.500% 01/10/2024	104	0.01
EUR	200,000	Volkswagen Financial Services AG 3.000% 06/04/2025	220	0.01
EUR	200,000	Volkswagen Financial Services AG 3.375% 06/04/2028	235	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>Germany (31 March 2021: 2.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	175,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	175	0.01
EUR	225,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	225	0.01
EUR	225,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	224	0.01
EUR	50,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	51	0.00
EUR	175,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	185	0.01
EUR	125,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	132	0.01
EUR	271,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	288	0.02
EUR	100,000	Vonovia SE 0.000% 16/09/2024	100	0.01
EUR	100,000	Vonovia SE 0.000% 01/12/2025	100	0.01
EUR	100,000	Vonovia SE 0.625% 14/12/2029	100	0.01
EUR	200,000	Vonovia SE 0.625% 24/03/2031 <sup>^</sup>	199	0.01
EUR	200,000	Vonovia SE 0.750% 01/09/2032	195	0.01
EUR	200,000	Vonovia SE 1.000% 16/06/2033	199	0.01
EUR	100,000	Vonovia SE 1.500% 14/06/2041	99	0.01
EUR	100,000	Vonovia SE 1.625% 01/09/2051	94	0.00
EUR	175,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	190	0.01
		<b>Total Germany</b>	<b>33,587</b>	<b>2.12</b>
<b>Guernsey (31 March 2021: 0.05%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 15/09/2022	223	0.01
EUR	131,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	141	0.01
EUR	100,000	Sirius Real Estate Ltd 1.125% 22/06/2026	100	0.01
		<b>Total Guernsey</b>	<b>464</b>	<b>0.03</b>
<b>Hong Kong (31 March 2021: 0.18%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	AIA Group Ltd 2.700%#	306	0.02
USD	200,000	AIA Group Ltd 3.125% 13/03/2023	178	0.01
USD	400,000	AIA Group Ltd 3.200% 16/09/2040	349	0.03
USD	200,000	AIA Group Ltd 3.375% 07/04/2030	187	0.01
USD	300,000	AIA Group Ltd 4.500% 16/03/2046	324	0.02
USD	200,000	Bocom Leasing Management Hong Kong Co Ltd 1.750% 14/07/2023	174	0.01
USD	200,000	China Railway Resources Huitung Ltd 3.850% 05/02/2023	179	0.01
USD	200,000	CMB International Leasing Management Ltd 1.875% 12/08/2025	172	0.01
USD	200,000	CMB International Leasing Management Ltd 2.875% 04/02/2031	171	0.01
USD	200,000	CMB International Leasing Management Ltd 3.000% 03/07/2024	180	0.01
USD	200,000	Far East Horizon Ltd 2.625% 03/03/2024	173	0.01
USD	300,000	GLP China Holdings Ltd 2.950% 29/03/2026	260	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Hong Kong (31 March 2021: 0.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Lenovo Group Ltd 3.421% 02/11/2030	180	0.01
USD	200,000	Swire Properties MTN Financing Ltd 4.375% 18/06/2022	177	0.01
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027	182	0.01
USD	300,000	Vanke Real Estate Hong Kong Co Ltd 4.200% 07/06/2024	274	0.02
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 5.350% 11/03/2024	187	0.01
USD	200,000	Xiaomi Best Time International Ltd 2.875% 14/07/2031	171	0.01
USD	200,000	Xiaomi Best Time International Ltd 3.375% 29/04/2030	179	0.01
		<b>Total Hong Kong</b>	<b>4,003</b>	<b>0.25</b>
<b>Hungary (31 March 2021: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	MOL Hungarian Oil & Gas Plc 2.625% 28/04/2023	104	0.01
		<b>Total Hungary</b>	<b>104</b>	<b>0.01</b>
<b>Iceland (31 March 2021: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	Arion Banki HF 0.375% 14/07/2025	250	0.02
EUR	300,000	Arion Banki HF 0.625% 27/05/2024	303	0.02
		<b>Total Iceland</b>	<b>553</b>	<b>0.04</b>
<b>India (31 March 2021: 0.10%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Adani Electricity Mumbai Ltd 3.949% 12/02/2030	173	0.01
USD	400,000	Adani Ports & Special Economic Zone Ltd 3.100% 02/02/2031	330	0.02
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.000% 30/07/2027	180	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027	181	0.01
USD	300,000	ICICI Bank Ltd 4.000% 18/03/2026	279	0.02
USD	250,000	Reliance Industries Ltd 4.875% 10/02/2045	266	0.02
		<b>Total India</b>	<b>1,409</b>	<b>0.09</b>
<b>Indonesia (31 March 2021: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 3.398% 09/06/2031	175	0.01
		<b>Total Indonesia</b>	<b>175</b>	<b>0.01</b>
<b>International (31 March 2021: 0.09%)</b>				

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>Ireland (31 March 2021: 0.98%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	126	0.01
EUR	125,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	126	0.01
EUR	100,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	102	0.01
EUR	100,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	107	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	135	0.01
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.150% 15/02/2024	270	0.02
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	137	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	141	0.01
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	189	0.01
USD	175,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.500% 15/09/2023	161	0.01
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	300	0.02
EUR	225,000	AIB Group Plc 0.500% 17/11/2027	226	0.01
EUR	200,000	AIB Group Plc 1.250% 28/05/2024	207	0.01
EUR	100,000	AIB Group Plc 1.500% 29/03/2023	103	0.01
USD	250,000	AIB Group Plc 4.750% 12/10/2023	232	0.01
USD	300,000	Aon Plc 3.500% 14/06/2024	276	0.02
USD	75,000	Aon Plc 3.875% 15/12/2025	71	0.00
USD	25,000	Aon Plc 4.000% 27/11/2023	23	0.00
USD	75,000	Aon Plc 4.750% 15/05/2045	82	0.00
EUR	200,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.250% 02/10/2043	217	0.01
EUR	100,000	Bank of Ireland Group Plc 0.750% 08/07/2024	101	0.01
EUR	100,000	Bank of Ireland Group Plc 1.000% 25/11/2025	103	0.01
USD	475,000	Bank of Ireland Group Plc 4.500% 25/11/2023	440	0.03
USD	225,000	Beazley Insurance DAC 5.500% 10/09/2029	219	0.01
EUR	400,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	400	0.02
EUR	125,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	125	0.01
EUR	125,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	124	0.01
EUR	100,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	100	0.01
USD	200,000	Cloverie Plc for Swiss Reinsurance Co Ltd 4.500% 11/09/2044	187	0.01
EUR	100,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	108	0.01
EUR	100,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024	106	0.01
USD	300,000	Cloverie Plc for Zurich Insurance Co Ltd 5.625% 24/06/2046	300	0.02
EUR	200,000	CRH Finance DAC 3.125% 03/04/2023	210	0.01
EUR	175,000	CRH SMW Finance DAC 1.250% 05/11/2026	185	0.01
EUR	125,000	Cyrusone Europe Finance DAC 1.125% 26/05/2028	123	0.01
EUR	175,000	Dell Bank International DAC 1.625% 24/06/2024	182	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (31 March 2021: 0.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	DXC Capital Funding DAC 0.450% 15/09/2027	396	0.02
EUR	500,000	DXC Capital Funding DAC 0.950% 15/09/2031	490	0.03
EUR	125,000	Eaton Capital Unlimited Co 0.577% 08/03/2030	125	0.01
EUR	150,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	154	0.01
EUR	150,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	154	0.01
EUR	150,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	155	0.01
EUR	200,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027 <sup>^</sup>	219	0.01
EUR	200,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	240	0.01
GBP	50,000	Freshwater Finance Plc 4.607% 17/10/2036	73	0.00
GBP	50,000	Freshwater Finance Plc 5.182% 20/04/2035	77	0.00
EUR	100,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	104	0.01
EUR	200,000	GE Capital European Funding Unlimited Co 4.625% 22/02/2027	245	0.02
EUR	50,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	82	0.00
USD	400,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025 <sup>^</sup>	374	0.02
USD	1,957,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	2,030	0.13
GBP	100,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	156	0.01
GBP	50,000	GE Capital UK Funding Unlimited Co 6.250% 05/05/2038	86	0.01
GBP	150,000	GE Capital UK Funding Unlimited Co 8.000% 14/01/2039	300	0.02
EUR	100,000	Glencore Capital Finance DAC 0.750% 01/03/2029	99	0.01
EUR	175,000	Glencore Capital Finance DAC 1.125% 10/03/2028	178	0.01
EUR	175,000	Glencore Capital Finance DAC 1.250% 01/03/2033	170	0.01
EUR	125,000	Grenke Finance Plc 0.625% 09/01/2025	120	0.01
EUR	100,000	Grenke Finance Plc 1.625% 05/04/2024	100	0.01
EUR	150,000	Johnson Controls International Plc 1.000% 15/09/2023	153	0.01
EUR	200,000	Johnson Controls International Plc 1.375% 25/02/2025	209	0.01
USD	110,000	Johnson Controls International Plc 4.625% 02/07/2044	116	0.01
USD	63,000	Johnson Controls International Plc 4.950% 02/07/2064	72	0.00
USD	128,000	Johnson Controls International Plc 5.125% 14/09/2045	145	0.01
USD	39,000	Johnson Controls International Plc 6.000% 15/01/2036	47	0.00
EUR	175,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	178	0.01
EUR	100,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	109	0.01
EUR	200,000	Linde Plc 0.375% 30/09/2033	196	0.01
USD	200,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 4.100% 11/04/2023	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 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>Ireland (31 March 2021: 0.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	MMC Norisk Nickel OJSC Via MMC Finance DAC 6.625% 14/10/2022	182	0.01
EUR	125,000	Novolipetsk Steel Via Steel Funding DAC 1.450% 02/06/2026	126	0.01
USD	300,000	Novolipetsk Steel Via Steel Funding DAC 4.700% 30/05/2026	287	0.02
EUR	225,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	235	0.01
USD	275,000	Perrigo Finance Unlimited Co 3.150% 15/06/2030	245	0.02
USD	200,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	186	0.01
EUR	200,000	Roadster Finance DAC 1.625% 09/12/2024	207	0.01
EUR	200,000	Ryanair DAC 0.875% 25/05/2026	203	0.01
EUR	150,000	Ryanair DAC 1.125% 10/03/2023	153	0.01
EUR	100,000	Ryanair DAC 1.125% 15/08/2023 <sup>^</sup>	102	0.01
EUR	100,000	Ryanair DAC 2.875% 15/09/2025 <sup>^</sup>	110	0.01
USD	650,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	585	0.04
USD	630,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	587	0.04
USD	200,000	SMBC Aviation Capital Finance DAC 2.300% 15/06/2028	173	0.01
USD	375,000	SMBC Aviation Capital Finance DAC 4.125% 15/07/2023	342	0.02
EUR	250,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	249	0.02
EUR	200,000	Transmission Finance DAC 0.375% 18/06/2028	198	0.01
USD	300,000	Zurich Finance Ireland Designated Activity Co 3.000% 19/04/2051	258	0.02
<b>Total Ireland</b>			<b>18,202</b>	<b>1.15</b>
<b>Isle of Man (31 March 2021: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030	177	0.01
USD	200,000	Gohl Capital Ltd 4.250% 24/01/2027	181	0.01
<b>Total Isle of Man</b>			<b>358</b>	<b>0.02</b>
<b>Italy (31 March 2021: 1.04%)</b>				
<b>Corporate Bonds</b>				
EUR	225,000	2i Rete Gas SpA 1.608% 31/10/2027	240	0.01
EUR	100,000	2i Rete Gas SpA 2.195% 11/09/2025	108	0.01
EUR	100,000	2i Rete Gas SpA 3.000% 16/07/2024	108	0.01
EUR	100,000	Aeroporti di Roma SpA 1.625% 08/06/2027	105	0.01
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029	105	0.01
EUR	100,000	Anima Holding SpA 1.500% 22/04/2028	100	0.00
EUR	100,000	Assicurazioni Generali SpA 2.429% 14/07/2031	108	0.01
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	119	0.01
EUR	300,000	Assicurazioni Generali SpA 4.125% 04/05/2026	350	0.02
EUR	100,000	Assicurazioni Generali SpA 5.000% 08/06/2048	122	0.01
EUR	225,000	Assicurazioni Generali SpA 5.125% 16/09/2024	262	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 March 2021: 1.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Assicurazioni Generali SpA 5.500% 27/10/2047	123	0.01
EUR	100,000	Assicurazioni Generali SpA 7.750% 12/12/2042	109	0.01
EUR	150,000	ASTM SpA 3.375% 13/02/2024 <sup>^</sup>	162	0.01
EUR	400,000	Enel SpA 1.375% <sup>#</sup>	396	0.02
EUR	100,000	Enel SpA 1.875% <sup>#</sup>	99	0.00
EUR	150,000	Enel SpA 3.375% <sup>^##</sup>	166	0.01
EUR	175,000	Enel SpA 3.500% 24/05/2080	190	0.01
EUR	150,000	Enel SpA 5.250% 20/05/2024	172	0.01
EUR	200,000	Enel SpA 5.625% 21/06/2027 <sup>^</sup>	260	0.02
GBP	100,000	Enel SpA 5.750% 22/06/2037	165	0.01
USD	200,000	Enel SpA 8.750% 24/09/2073	197	0.01
EUR	100,000	Eni SpA 0.375% 14/06/2028 <sup>^</sup>	100	0.01
EUR	200,000	Eni SpA 0.625% 19/09/2024	204	0.01
EUR	175,000	Eni SpA 0.625% 23/01/2030 <sup>^</sup>	175	0.01
EUR	100,000	Eni SpA 1.000% 14/03/2025	104	0.01
EUR	100,000	Eni SpA 1.000% 11/10/2034 <sup>^</sup>	103	0.01
EUR	100,000	Eni SpA 1.125% 19/09/2028	105	0.01
EUR	100,000	Eni SpA 1.500% 02/02/2026	106	0.01
EUR	100,000	Eni SpA 1.500% 17/01/2027	107	0.01
EUR	200,000	Eni SpA 1.625% 17/05/2028	218	0.01
EUR	200,000	Eni SpA 1.750% 18/01/2024	209	0.01
EUR	100,000	Eni SpA 2.000% <sup>#</sup>	101	0.01
EUR	200,000	Eni SpA 2.625% <sup>#</sup>	209	0.01
EUR	100,000	Eni SpA 2.750% <sup>#</sup>	101	0.01
EUR	250,000	Eni SpA 3.250% 10/07/2023	266	0.02
EUR	325,000	Eni SpA 3.375% <sup>#</sup>	346	0.02
EUR	200,000	Eni SpA 3.625% 29/01/2029	247	0.01
EUR	283,000	Eni SpA 3.750% 12/09/2025	325	0.02
USD	200,000	Eni SpA 4.250% 09/05/2029	196	0.01
USD	200,000	Eni SpA 4.750% 12/09/2028	201	0.01
USD	100,000	Eni SpA 5.700% 01/10/2040	111	0.01
EUR	100,000	ERG SpA 0.500% 11/09/2027	100	0.00
EUR	100,000	ERG SpA 0.875% 15/09/2031	100	0.01
EUR	100,000	ERG SpA 1.875% 11/04/2025	106	0.01
EUR	500,000	FCA Bank SpA 0.000% 16/04/2024	500	0.03
EUR	125,000	FCA Bank SpA 0.125% 16/11/2023	126	0.01
EUR	200,000	FCA Bank SpA 0.250% 28/02/2023	201	0.01
EUR	150,000	FCA Bank SpA 0.625% 24/11/2022	151	0.01
EUR	100,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	102	0.01
EUR	200,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	202	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	103	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	104	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	214	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	108	0.01
EUR	150,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	157	0.01
EUR	500,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	536	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>Italy (31 March 2021: 1.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Intesa Sanpaolo SpA 3.250% 23/09/2024	365	0.02
USD	200,000	Intesa Sanpaolo SpA 3.375% 12/01/2023	179	0.01
USD	225,000	Intesa Sanpaolo SpA 3.875% 14/07/2027	210	0.01
EUR	150,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	163	0.01
USD	300,000	Intesa Sanpaolo SpA 4.000% 23/09/2029	283	0.02
EUR	150,000	Iren SpA 0.875% 04/11/2024	154	0.01
EUR	100,000	Iren SpA 0.875% 14/10/2029	102	0.01
EUR	100,000	Italgas SpA 0.000% 16/02/2028	97	0.00
EUR	175,000	Italgas SpA 0.250% 24/06/2025	176	0.01
EUR	125,000	Italgas SpA 0.500% 16/02/2033	119	0.01
EUR	100,000	Italgas SpA 0.875% 24/04/2030	102	0.01
EUR	100,000	Italgas SpA 1.625% 19/01/2027	107	0.01
EUR	200,000	Leasys SpA 0.000% 22/07/2024	200	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	201	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	105	0.01
EUR	200,000	Snam SpA 0.000% 12/05/2024	201	0.01
EUR	100,000	Snam SpA 0.000% 07/12/2028	97	0.00
EUR	100,000	Snam SpA 0.625% 30/06/2031	100	0.01
EUR	125,000	Snam SpA 0.750% 17/06/2030	127	0.01
EUR	175,000	Snam SpA 0.875% 25/10/2026	181	0.01
EUR	175,000	Snam SpA 1.250% 28/08/2025	183	0.01
EUR	150,000	Snam SpA 1.375% 25/10/2027	159	0.01
EUR	125,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	123	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	101	0.01
EUR	200,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	209	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	105	0.01
EUR	174,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	185	0.01
EUR	325,000	UniCredit SpA 0.800% 05/07/2029	329	0.02
EUR	325,000	UniCredit SpA 0.850% 19/01/2031 <sup>^</sup>	320	0.02
EUR	550,000	UniCredit SpA 1.200% 20/01/2026	563	0.03
EUR	175,000	UniCredit SpA 1.250% 25/06/2025	180	0.01
EUR	300,000	UniCredit SpA 1.250% 16/06/2026	310	0.02
EUR	150,000	UniCredit SpA 2.125% 24/10/2026	163	0.01
EUR	250,000	UniCredit SpA 2.200% 22/07/2027	267	0.02
USD	350,000	UniCredit SpA 2.569% 22/09/2026	307	0.02
USD	200,000	UniCredit SpA 3.127% 03/06/2032	174	0.01
<b>Total Italy</b>			<b>17,057</b>	<b>1.08</b>
<b>Japan (31 March 2021: 2.36%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Asahi Group Holdings Ltd 0.010% 19/04/2024	100	0.01
EUR	100,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	101	0.01
EUR	100,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	100	0.01
EUR	200,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	209	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (31 March 2021: 2.36%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Central Japan Railway Co 2.200% 02/10/2024	358	0.02
USD	250,000	Chugoku Electric Power Co Inc 2.401% 27/08/2024	224	0.01
USD	300,000	Dai-ichi Life Insurance Co Ltd 4.000%#	280	0.02
USD	250,000	Dai-ichi Life Insurance Co Ltd 5.100%#	237	0.02
EUR	200,000	East Japan Railway Co 0.773% 15/09/2034 <sup>^</sup>	200	0.01
GBP	150,000	East Japan Railway Co 1.162% 15/09/2028	171	0.01
GBP	50,000	East Japan Railway Co 4.500% 25/01/2036	76	0.01
GBP	50,000	East Japan Railway Co 4.750% 08/12/2031	75	0.00
USD	200,000	Kansai Electric Power Co Inc 2.550% 17/09/2024	180	0.01
USD	200,000	Marubeni Corp 1.319% 18/09/2025	171	0.01
USD	200,000	Meiji Yasuda Life Insurance Co 5.100% 26/04/2048	199	0.01
USD	250,000	Meiji Yasuda Life Insurance Co 5.200% 20/10/2045	242	0.02
USD	200,000	Mitsubishi Corp 3.375% 23/07/2024	184	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027	200	0.01
EUR	440,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023	446	0.03
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	206	0.01
USD	1,200,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	1,041	0.07
USD	325,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	280	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030 <sup>^</sup>	169	0.01
USD	500,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	446	0.03
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	171	0.01
USD	400,000	Mitsubishi UFJ Financial Group Inc 2.527% 13/09/2023	359	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	177	0.01
USD	250,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	231	0.01
USD	216,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	194	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	192	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039 <sup>^</sup>	194	0.01
USD	250,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	235	0.02
USD	660,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026 <sup>^</sup>	629	0.04
USD	25,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028 <sup>^</sup>	24	0.00
USD	300,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	294	0.02
USD	250,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039 <sup>^</sup>	254	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>Japan (31 March 2021: 2.36%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	26	0.00
USD	300,000	Mizuho Bank Ltd 3.600% 25/09/2024	279	0.02
EUR	800,000	Mizuho Financial Group Inc 0.184% 13/04/2026	799	0.05
EUR	100,000	Mizuho Financial Group Inc 0.214% 07/10/2025	100	0.01
EUR	150,000	Mizuho Financial Group Inc 0.402% 06/09/2029	148	0.01
EUR	300,000	Mizuho Financial Group Inc 0.470% 06/09/2029	297	0.02
EUR	200,000	Mizuho Financial Group Inc 0.693% 07/10/2030	200	0.01
EUR	100,000	Mizuho Financial Group Inc 0.797% 15/04/2030 <sup>^</sup>	101	0.01
USD	400,000	Mizuho Financial Group Inc 0.849% 08/09/2024	346	0.02
EUR	150,000	Mizuho Financial Group Inc 0.956% 16/10/2024	155	0.01
USD	200,000	Mizuho Financial Group Inc 1.234% 22/05/2027	170	0.01
USD	200,000	Mizuho Financial Group Inc 1.241% 10/07/2024	175	0.01
USD	500,000	Mizuho Financial Group Inc 1.554% 09/07/2027	430	0.03
USD	200,000	Mizuho Financial Group Inc 2.172% 22/05/2032	169	0.01
USD	200,000	Mizuho Financial Group Inc 2.201% 10/07/2031	170	0.01
USD	200,000	Mizuho Financial Group Inc 2.260% 09/07/2032	170	0.01
USD	250,000	Mizuho Financial Group Inc 2.591% 25/05/2031	219	0.01
USD	600,000	Mizuho Financial Group Inc 3.477% 12/04/2026	563	0.04
USD	200,000	Mizuho Financial Group Inc 3.549% 05/03/2023	180	0.01
USD	200,000	Mizuho Financial Group Inc 3.922% 11/09/2024	183	0.01
USD	200,000	Mizuho Financial Group Inc 4.018% 05/03/2028	195	0.01
USD	300,000	Nippon Life Insurance Co 2.750% 21/01/2051	253	0.02
USD	200,000	Nippon Life Insurance Co 3.400% 23/01/2050	178	0.01
USD	500,000	Nippon Life Insurance Co 4.700% 20/01/2046	478	0.03
USD	200,000	Nippon Life Insurance Co 5.000% 18/10/2042	179	0.01
USD	200,000	Nippon Life Insurance Co 5.100% 16/10/2044	190	0.01
EUR	100,000	Nissan Motor Co Ltd 2.652% 17/03/2026	108	0.01
USD	200,000	Nissan Motor Co Ltd 3.043% 15/09/2023	179	0.01
EUR	125,000	Nissan Motor Co Ltd 3.201% 17/09/2028 <sup>^</sup>	140	0.01
USD	200,000	Nissan Motor Co Ltd 3.522% 17/09/2025	184	0.01
USD	300,000	Nissan Motor Co Ltd 4.345% 17/09/2027	285	0.02
USD	375,000	Nissan Motor Co Ltd 4.810% 17/09/2030	364	0.02
USD	1,000,000	Nomura Holdings Inc 1.653% 14/07/2026	859	0.05
USD	200,000	Nomura Holdings Inc 1.851% 16/07/2025	175	0.01
USD	250,000	Nomura Holdings Inc 2.648% 16/01/2025 <sup>^</sup>	225	0.01
USD	300,000	Nomura Holdings Inc 3.103% 16/01/2030	270	0.02
EUR	125,000	NTT Finance Corp 0.010% 03/03/2025	125	0.01
EUR	225,000	NTT Finance Corp 0.342% 03/03/2030	224	0.01
USD	500,000	NTT Finance Corp 0.583% 01/03/2024	431	0.03
USD	450,000	NTT Finance Corp 1.162% 03/04/2026	386	0.02
USD	500,000	NTT Finance Corp 1.591% 03/04/2028	427	0.03
USD	200,000	NTT Finance Corp 2.065% 03/04/2031	174	0.01
USD	150,000	ORIX Corp 2.250% 09/03/2031	129	0.01
USD	100,000	ORIX Corp 3.700% 18/07/2027	96	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (31 March 2021: 2.36%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
JPY	200,000,000	Panasonic Corp 0.470% 18/09/2026	1,568	0.10
USD	200,000	Panasonic Corp 2.679% 19/07/2024	181	0.01
USD	300,000	Sompo Japan Insurance Inc 5.325% 28/03/2073	274	0.02
USD	200,000	Sumitomo Corp 2.500% 13/09/2022	176	0.01
USD	500,000	Sumitomo Life Insurance Co 4.000% 14/09/2077 <sup>^</sup>	470	0.03
EUR	100,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	106	0.01
USD	450,000	Sumitomo Mitsui Banking Corp 3.950% 19/07/2023	413	0.03
USD	450,000	Sumitomo Mitsui Banking Corp 3.950% 10/01/2024	418	0.03
USD	200,000	Sumitomo Mitsui Finance & Leasing Co Ltd 2.512% 22/01/2025	178	0.01
EUR	125,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	124	0.01
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	203	0.01
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	200	0.01
EUR	225,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	232	0.01
USD	1,200,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	1,043	0.07
EUR	100,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	106	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 1.710% 12/01/2031 <sup>^</sup>	164	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	256	0.02
USD	600,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	511	0.03
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	170	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041	159	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	179	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	180	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	182	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	272	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030 <sup>^</sup>	179	0.01
USD	100,000	Sumitomo Mitsui Financial Group Inc 2.784% 12/07/2022	88	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041 <sup>^</sup>	168	0.01
USD	250,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026 <sup>^</sup>	231	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	183	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	189	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>Japan (31 March 2021: 2.36%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	94	0.01
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	94	0.01
USD	137,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026 <sup>^</sup>	130	0.01
USD	300,000	Sumitomo Mitsui Trust Bank Ltd 1.550% 25/03/2026	261	0.02
EUR	200,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	209	0.01
EUR	325,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	349	0.02
EUR	300,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	331	0.02
USD	800,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050 <sup>^</sup>	701	0.04
USD	200,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	206	0.01
<b>Government Bonds</b>				
JPY	550,000,000	Japan Government Ten Year Bond 0.100% 20/12/2028	4,296	0.27
JPY	375,000,000	Japan Government Ten Year Bond 0.800% 20/09/2022	2,925	0.18
JPY	75,000,000	Japan Government Twenty Year Bond 0.300% 20/12/2039	571	0.04
<b>Total Japan</b>			<b>38,953</b>	<b>2.46</b>
<b>Jersey (31 March 2021: 0.33%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	Aptiv Plc 1.500% 10/03/2025	261	0.01
EUR	100,000	Aptiv Plc 1.600% 15/09/2028	107	0.01
USD	100,000	Aptiv Plc 5.400% 15/03/2049	117	0.01
EUR	100,000	Atrium European Real Estate Ltd 3.000% 11/09/2025	105	0.01
GBP	100,000	CPUK Finance Ltd 3.690% 28/08/2028	129	0.01
USD	446,009	Galaxy Pipeline Assets Bidco Ltd 1.750% 30/09/2027	389	0.02
USD	200,000	Galaxy Pipeline Assets Bidco Ltd 2.160% 31/03/2034	170	0.01
USD	300,000	Galaxy Pipeline Assets Bidco Ltd 2.625% 31/03/2036	255	0.01
USD	300,000	Galaxy Pipeline Assets Bidco Ltd 3.250% 30/09/2040	261	0.01
GBP	100,000	Gatwick Funding Ltd 2.625% 07/10/2046	106	0.01
GBP	100,000	Gatwick Funding Ltd 2.875% 05/07/2049	110	0.01
GBP	100,000	Gatwick Funding Ltd 3.250% 26/02/2048	118	0.01
GBP	100,000	Gatwick Funding Ltd 4.625% 27/03/2034	136	0.01
GBP	250,000	Gatwick Funding Ltd 5.250% 23/01/2024	317	0.02
EUR	175,000	Glencore Finance Europe Ltd 0.625% 11/09/2024 <sup>^</sup>	178	0.01
EUR	100,000	Glencore Finance Europe Ltd 1.750% 17/03/2025	105	0.01
EUR	200,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	207	0.01
GBP	300,000	Hastings Group Finance Plc 3.000% 24/05/2025 <sup>^</sup>	368	0.02
EUR	175,000	Heathrow Funding Ltd 1.500% 12/10/2025	183	0.01
EUR	150,000	Heathrow Funding Ltd 1.875% 12/07/2032	158	0.01
EUR	100,000	Heathrow Funding Ltd 1.875% 14/03/2034	104	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Jersey (31 March 2021: 0.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	175,000	Heathrow Funding Ltd 2.625% 16/03/2028	204	0.01
CAD	400,000	Heathrow Funding Ltd 3.782% 04/09/2030	290	0.02
GBP	100,000	Heathrow Funding Ltd 4.625% 31/10/2046	149	0.01
GBP	100,000	Heathrow Funding Ltd 5.875% 13/05/2041	166	0.01
GBP	125,000	Heathrow Funding Ltd 6.450% 10/12/2031	196	0.01
GBP	100,000	Heathrow Funding Ltd 6.750% 03/12/2026	144	0.01
GBP	200,000	Heathrow Funding Ltd 7.125% 14/02/2024	262	0.02
GBP	75,000	HSBC Bank Capital Funding Sterling 1 LP 5.844% <sup>#</sup>	121	0.01
GBP	100,000	Porterbrook Rail Finance Ltd 4.625% 04/04/2029	136	0.01
<b>Total Jersey</b>			<b>5,552</b>	<b>0.35</b>
<b>Liechtenstein (31 March 2021: 0.01%)</b>				
<b>Corporate Bonds</b>				
CHF	150,000	LGT Bank AG 1.875% 08/02/2023	143	0.01
<b>Total Liechtenstein</b>			<b>143</b>	<b>0.01</b>
<b>Luxembourg (31 March 2021: 1.49%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aceff Holding SCA 0.750% 14/06/2028	99	0.00
EUR	175,000	Alpha Trains Finance SA 2.064% 30/06/2025	183	0.01
EUR	200,000	ArcelorMittal SA 1.750% 19/11/2025	211	0.01
EUR	225,000	ArcelorMittal SA 2.250% 17/01/2024	235	0.01
USD	300,000	ArcelorMittal SA 4.550% 11/03/2026	289	0.02
USD	100,000	ArcelorMittal SA 6.750% 01/03/2041	119	0.01
USD	75,000	ArcelorMittal SA 7.000% 15/10/2039	91	0.00
EUR	100,000	Aroundtown SA 1.450% 09/07/2028 <sup>^</sup>	105	0.01
EUR	100,000	Aroundtown SA 1.500% 28/05/2026	105	0.01
EUR	200,000	Aroundtown SA 1.625% 31/01/2028	211	0.01
EUR	100,000	Aroundtown SA 1.625% <sup>#</sup>	97	0.00
EUR	100,000	Aroundtown SA 2.000% 02/11/2026	108	0.01
EUR	200,000	Aroundtown SA 2.125% <sup>#</sup>	201	0.01
GBP	150,000	Aroundtown SA 3.000% 16/10/2029	185	0.01
GBP	100,000	Aroundtown SA 4.750% <sup>#</sup>	123	0.01
USD	225,000	Aroundtown SA 5.375% 21/03/2029	228	0.01
EUR	300,000	Banque Internationale a Luxembourg SA 1.500% 28/09/2023	309	0.02
EUR	125,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	124	0.01
EUR	100,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	101	0.01
EUR	100,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	104	0.01
EUR	200,000	Bevco Lux Sarl 1.000% 16/01/2030	199	0.01
EUR	100,000	Bevco Lux Sarl 1.500% 16/09/2027	105	0.01
EUR	300,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	298	0.02
EUR	150,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	153	0.01



# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>Luxembourg (31 March 2021: 1.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	104	0.01
EUR	200,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.500% 27/01/2028	198	0.01
EUR	125,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	126	0.01
EUR	100,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	102	0.01
EUR	375,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	388	0.02
EUR	100,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	106	0.01
EUR	220,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	235	0.01
EUR	150,000	CPI Property Group SA 1.500% 27/01/2031	149	0.01
GBP	100,000	CPI Property Group SA 2.750% 22/01/2028	118	0.01
EUR	100,000	Czech Gas Networks Investments Sarl 0.450% 08/09/2029	99	0.01
EUR	150,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031	150	0.01
EUR	125,000	DH Europe Finance II Sarl 0.200% 18/03/2026	126	0.01
EUR	125,000	DH Europe Finance II Sarl 0.450% 18/03/2028	126	0.01
EUR	250,000	DH Europe Finance II Sarl 0.750% 18/09/2031	252	0.01
EUR	100,000	DH Europe Finance II Sarl 1.350% 18/09/2039	101	0.01
EUR	125,000	DH Europe Finance II Sarl 1.800% 18/09/2049*	132	0.01
USD	220,000	DH Europe Finance II Sarl 2.050% 15/11/2022	193	0.01
USD	200,000	DH Europe Finance II Sarl 2.600% 15/11/2029	180	0.01
USD	500,000	DH Europe Finance II Sarl 3.250% 15/11/2039	461	0.03
USD	100,000	DH Europe Finance II Sarl 3.400% 15/11/2049	93	0.00
EUR	100,000	DH Europe Finance Sarl 1.200% 30/06/2027	105	0.01
EUR	200,000	DH Europe Finance Sarl 2.500% 08/07/2025	218	0.01
CHF	400,000	DH Switzerland Finance Sarl 0.500% 08/12/2023	376	0.02
EUR	100,000	Euroclear Investments SA 1.125% 07/12/2026	106	0.01
EUR	100,000	Euroclear Investments SA 1.375% 16/06/2051	99	0.01
EUR	100,000	Eurofins Scientific SE 0.875% 19/05/2031	100	0.01
USD	198,923	FEL Energy VI Sarl 5.750% 01/12/2040	180	0.01
USD	50,000	Genpact Luxembourg Sarl 3.700% 01/04/2022	44	0.00
EUR	300,000	Grand City Properties SA 1.375% 03/08/2026	315	0.02
EUR	100,000	Hannover Finance Luxembourg SA 5.000% 30/06/2043	108	0.01
EUR	50,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	52	0.00
EUR	208,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	222	0.01
EUR	375,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	399	0.02
EUR	150,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	161	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (31 March 2021: 1.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Helvetia Europe SA 2.750% 30/09/2041	109	0.01
EUR	100,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	102	0.01
EUR	375,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	365	0.02
EUR	225,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	218	0.01
EUR	125,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033*	120	0.01
EUR	100,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	102	0.01
EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	109	0.01
EUR	200,000	John Deere Cash Management Sarl 1.375% 02/04/2024	208	0.01
EUR	250,000	John Deere Cash Management Sarl 1.850% 02/04/2028	277	0.02
EUR	125,000	Logicor Financing Sarl 0.750% 15/07/2024	127	0.01
EUR	150,000	Logicor Financing Sarl 0.875% 14/01/2031	145	0.01
EUR	100,000	Logicor Financing Sarl 1.500% 14/11/2022	102	0.01
EUR	300,000	Logicor Financing Sarl 1.625% 15/07/2027	316	0.02
GBP	150,000	Logicor Financing Sarl 2.750% 15/01/2030	181	0.01
EUR	300,000	Medtronic Global Holdings SCA 0.000% 15/03/2023	302	0.02
EUR	300,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	304	0.02
EUR	100,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	101	0.01
EUR	125,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	126	0.01
EUR	275,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	286	0.02
EUR	300,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	316	0.02
EUR	200,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	203	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	104	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	110	0.01
EUR	125,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	128	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	105	0.01
EUR	200,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	232	0.01
USD	200,000	Medtronic Global Holdings SCA 3.350% 01/04/2027	188	0.01
EUR	200,000	Mohawk Capital Finance SA 1.750% 12/06/2027	215	0.01
EUR	125,000	Nestle Finance International Ltd 0.000% 14/06/2026	125	0.01
EUR	75,000	Nestle Finance International Ltd 0.000% 03/03/2033	70	0.00
EUR	100,000	Nestle Finance International Ltd 0.125% 12/11/2027	100	0.01
EUR	75,000	Nestle Finance International Ltd 0.250% 14/06/2029	75	0.00
EUR	100,000	Nestle Finance International Ltd 0.375% 12/05/2032	99	0.00
EUR	75,000	Nestle Finance International Ltd 0.625% 14/02/2034	75	0.00
EUR	125,000	Nestle Finance International Ltd 0.875% 14/06/2041	123	0.01
EUR	250,000	Nestle Finance International Ltd 1.125% 01/04/2026	263	0.02
EUR	400,000	Nestle Finance International Ltd 1.500% 01/04/2030	440	0.03
EUR	90,000	Nestle Finance International Ltd 1.750% 02/11/2037	103	0.01
EUR	300,000	Novartis Finance SA 0.000% 23/09/2028	296	0.02
EUR	100,000	Novartis Finance SA 0.500% 14/08/2023	102	0.01
EUR	100,000	Novartis Finance SA 1.125% 30/09/2027	106	0.01
EUR	100,000	Novartis Finance SA 1.375% 14/08/2030*	109	0.01
EUR	200,000	Novartis Finance SA 1.625% 09/11/2026	218	0.01
EUR	100,000	Novartis Finance SA 1.700% 14/08/2038	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 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>Luxembourg (31 March 2021: 1.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	nVent Finance Sarl 4.550% 15/04/2028	142	0.01
EUR	150,000	Prologis International Funding II SA 0.750% 23/03/2033	146	0.01
EUR	125,000	Prologis International Funding II SA 1.625% 17/06/2032	134	0.01
EUR	150,000	Prologis International Funding II SA 1.876% 17/04/2025	160	0.01
EUR	300,000	Repsol Europe Finance Sarl 0.875% 06/07/2033	299	0.02
EUR	100,000	Richemont International Holding SA 0.750% 26/05/2028	104	0.01
EUR	175,000	Richemont International Holding SA 1.000% 26/03/2026	183	0.01
EUR	100,000	Richemont International Holding SA 1.125% 26/05/2032	106	0.01
EUR	100,000	Richemont International Holding SA 1.500% 26/03/2030	109	0.01
EUR	100,000	Richemont International Holding SA 1.625% 26/05/2040	108	0.01
EUR	250,000	Richemont International Holding SA 2.000% 26/03/2038	286	0.02
USD	25,000	Schlumberger Investment SA 2.400% 01/08/2022	22	0.00
USD	400,000	Schlumberger Investment SA 3.650% 01/12/2023	366	0.02
EUR	100,000	Segro Capital Sarl 0.500% 22/09/2031	98	0.00
EUR	175,000	SELP Finance Sarl 0.875% 27/05/2029	175	0.01
EUR	100,000	SELP Finance Sarl 1.250% 25/10/2023	102	0.01
EUR	200,000	SELP Finance Sarl 1.500% 20/11/2025	210	0.01
EUR	150,000	SES SA 1.625% 22/03/2026	159	0.01
EUR	200,000	SES SA 2.000% 02/07/2028 <sup>^</sup>	215	0.01
USD	50,000	SES SA 3.600% 04/04/2023	45	0.00
EUR	225,000	Simon International Finance SCA 1.125% 19/03/2033	226	0.01
EUR	150,000	Simon International Finance SCA 1.250% 13/05/2025	157	0.01
EUR	100,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	100	0.01
EUR	100,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	110	0.01
USD	200,000	Swiss Re Finance Luxembourg SA 4.250% <sup>#</sup>	182	0.01
USD	200,000	Swiss Re Finance Luxembourg SA 5.000% 02/04/2049	199	0.01
USD	50,000	Trane Technologies Luxembourg Finance SA 3.500% 21/03/2026	47	0.00
USD	200,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	193	0.01
USD	100,000	Trane Technologies Luxembourg Finance SA 4.500% 21/03/2049	107	0.01
EUR	100,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	100	0.01
EUR	200,000	Traton Finance Luxembourg SA 0.750% 24/03/2029 <sup>^</sup>	201	0.01
EUR	100,000	Traton Finance Luxembourg SA 1.250% 24/03/2033	101	0.01
EUR	200,000	Tyco Electronics Group SA 1.100% 01/03/2023	203	0.01
USD	150,000	Tyco Electronics Group SA 3.125% 15/08/2027	142	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (31 March 2021: 1.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Tyco Electronics Group SA 3.450% 01/08/2024	275	0.02
USD	75,000	Tyco Electronics Group SA 7.125% 01/10/2037	98	0.00
USD	200,000	Votorantim Cimentos International SA 7.250% 05/04/2041 <sup>^</sup>	235	0.01
EUR	175,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	183	0.01
<b>Total Luxembourg</b>			<b>23,554</b>	<b>1.49</b>
<b>Malaysia (31 March 2021: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Genm Capital Labuan Ltd 3.882% 19/04/2031 <sup>^</sup>	257	0.02
<b>Total Malaysia</b>			<b>257</b>	<b>0.02</b>
<b>Mauritius (31 March 2021: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	UPL Corp Ltd 4.625% 16/06/2030	183	0.01
<b>Total Mauritius</b>			<b>183</b>	<b>0.01</b>
<b>Mexico (31 March 2021: 0.58%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Alfa SAB de CV 5.250% 25/03/2024	372	0.02
USD	200,000	Alpek SAB de CV 4.250% 18/09/2029	185	0.01
EUR	100,000	America Movil SAB de CV 1.500% 10/03/2024 <sup>^</sup>	104	0.01
USD	400,000	America Movil SAB de CV 2.875% 07/05/2030	359	0.02
USD	250,000	America Movil SAB de CV 3.125% 16/07/2022	220	0.02
EUR	159,000	America Movil SAB de CV 3.259% 22/07/2023	169	0.01
GBP	200,000	America Movil SAB de CV 4.375% 07/08/2041 <sup>^</sup>	294	0.02
USD	200,000	America Movil SAB de CV 4.375% 16/07/2042	206	0.01
USD	200,000	America Movil SAB de CV 4.375% 22/04/2049	211	0.01
GBP	100,000	America Movil SAB de CV 5.000% 27/10/2026	136	0.01
GBP	50,000	America Movil SAB de CV 5.750% 28/06/2030	75	0.01
USD	300,000	America Movil SAB de CV 6.125% 30/03/2040	365	0.02
USD	100,000	America Movil SAB de CV 6.375% 01/03/2035	121	0.01
EUR	100,000	America Movil SAB de CV 6.375% 06/09/2073	111	0.01
USD	450,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024	414	0.03
USD	350,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2025	338	0.02
USD	150,000	BBVA Bancomer SA 4.375% 10/04/2024	140	0.01
USD	150,000	Becle SAB de CV 3.750% 13/05/2025 <sup>^</sup>	141	0.01
USD	200,000	Cibanco SA Ibm / PLA Administradora Industrial S de RL de CV 4.962% 18/07/2029	190	0.01
USD	150,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	134	0.01
USD	150,000	Coca-Cola Femsa SAB de CV 5.250% 26/11/2043	171	0.01
USD	182,800	Cometa Energia SA de CV 6.375% 24/04/2035	185	0.01
USD	200,000	El Puerto de Liverpool SAB de CV 3.950% 02/10/2024 <sup>^</sup>	185	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>Mexico (31 March 2021: 0.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Fomento Economico Mexicano SAB de CV 2.875% 10/05/2023	134	0.01
USD	350,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	316	0.02
USD	200,000	Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043	204	0.01
USD	200,000	Grupo Bimbo SAB de CV 3.875% 27/06/2024 <sup>^</sup>	185	0.01
USD	200,000	Grupo Bimbo SAB de CV 4.700% 10/11/2047	204	0.01
USD	200,000	Grupo Televisa SAB 4.625% 30/01/2026	191	0.01
USD	200,000	Grupo Televisa SAB 5.000% 13/05/2045	207	0.01
USD	200,000	Grupo Televisa SAB 6.125% 31/01/2046	237	0.02
USD	150,000	Grupo Televisa SAB 6.625% 18/03/2025	151	0.01
USD	75,000	Grupo Televisa SAB 6.625% 15/01/2040	90	0.01
USD	200,000	Industrias Penoles SAB de CV 4.150% 12/09/2029	189	0.01
USD	200,000	Industrias Penoles SAB de CV 4.750% 06/08/2050	192	0.01
USD	200,000	Infraestructura Energetica Nova SAB de CV 3.750% 14/01/2028	185	0.01
USD	200,000	Infraestructura Energetica Nova SAB de CV 4.750% 15/01/2051 <sup>^</sup>	179	0.01
USD	300,000	Minera Mexico SA de CV 4.500% 26/01/2050	288	0.02
USD	500,000	Orbia Advance Corp SAB de CV 1.875% 11/05/2026	432	0.03
USD	200,000	Orbia Advance Corp SAB de CV 5.875% 17/09/2044	213	0.01
EUR	125,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	131	0.01
USD	200,000	Sigma Alimentos SA de CV 4.125% 02/05/2026	189	0.01
USD	400,000	Trust Fibras Uno 4.869% 15/01/2030 <sup>^</sup>	376	0.03
USD	200,000	Trust Fibras Uno 6.390% 15/01/2050 <sup>^</sup>	204	0.01
<b>Total Mexico</b>			<b>9,323</b>	<b>0.59</b>
<b>Netherlands (31 March 2021: 6.22%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ABB Finance BV 0.000% 19/01/2030	97	0.01
EUR	125,000	ABB Finance BV 0.625% 03/05/2023	127	0.01
EUR	150,000	ABB Finance BV 0.750% 16/05/2024 <sup>^</sup>	153	0.01
EUR	325,000	ABN AMRO Bank NV 0.500% 17/07/2023	330	0.02
EUR	300,000	ABN AMRO Bank NV 0.500% 23/09/2029	297	0.02
EUR	100,000	ABN AMRO Bank NV 0.600% 15/01/2027	102	0.01
EUR	300,000	ABN AMRO Bank NV 0.875% 15/01/2024	308	0.02
EUR	261,000	ABN AMRO Bank NV 1.000% 16/04/2025	272	0.02
EUR	200,000	ABN AMRO Bank NV 1.000% 02/06/2033	201	0.01
EUR	300,000	ABN AMRO Bank NV 1.250% 28/05/2025	313	0.02
EUR	275,000	ABN AMRO Bank NV 2.500% 29/11/2023	292	0.02
EUR	100,000	ABN AMRO Bank NV 2.875% 18/01/2028	104	0.01
USD	200,000	ABN AMRO Bank NV 4.400% 27/03/2028	180	0.01
USD	200,000	ABN AMRO Bank NV 4.750% 28/07/2025	192	0.01
EUR	125,000	Achmea BV 1.500% 26/05/2027	133	0.01
EUR	100,000	Achmea BV 4.250% <sup>#</sup>	110	0.01
EUR	100,000	Achmea BV 6.000% 04/04/2043	109	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2021: 6.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Adecco International Financial Services BV 0.500% 21/09/2031	98	0.01
EUR	200,000	Adecco International Financial Services BV 1.000% 02/12/2024	207	0.01
EUR	125,000	Aegon Bank NV 0.625% 21/06/2024	127	0.01
EUR	100,000	Aegon NV 4.000% 25/04/2044	109	0.01
USD	200,000	Aegon NV 5.500% 11/04/2048	203	0.01
GBP	50,000	Aegon NV 6.125% 15/12/2031	82	0.00
GBP	50,000	Aegon NV 6.625% 16/12/2039	99	0.01
EUR	150,000	Airbus Finance BV 0.875% 13/05/2026	156	0.01
EUR	100,000	Airbus Finance BV 1.375% 13/05/2031	106	0.01
EUR	100,000	Airbus Finance BV 2.125% 29/10/2029	113	0.01
EUR	175,000	Airbus Finance BV 2.375% 02/04/2024	185	0.01
EUR	175,000	Airbus SE 1.375% 09/06/2026	185	0.01
EUR	200,000	Airbus SE 1.625% 07/04/2025	211	0.01
EUR	125,000	Airbus SE 1.625% 09/06/2030	135	0.01
EUR	100,000	Airbus SE 2.375% 07/04/2032 <sup>^</sup>	115	0.01
EUR	150,000	Airbus SE 2.375% 09/06/2040	171	0.01
USD	300,000	Airbus SE 3.150% 10/04/2027	278	0.02
USD	200,000	Airbus SE 3.950% 10/04/2047	196	0.01
EUR	100,000	Akelius Residential Property Financing BV 0.750% 22/02/2030	98	0.01
EUR	100,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	102	0.01
EUR	100,000	Akzo Nobel NV 1.125% 08/04/2026	106	0.01
EUR	100,000	Akzo Nobel NV 1.750% 07/11/2024	106	0.01
EUR	300,000	Allianz Finance II BV 0.250% 06/06/2023	303	0.02
EUR	200,000	Allianz Finance II BV 0.875% 15/01/2026	209	0.01
EUR	100,000	Allianz Finance II BV 0.875% 06/12/2027	105	0.01
EUR	200,000	Allianz Finance II BV 1.375% 21/04/2031	221	0.01
EUR	100,000	Allianz Finance II BV 1.500% 15/01/2030	111	0.01
EUR	200,000	Allianz Finance II BV 3.000% 13/03/2028	239	0.01
GBP	100,000	Allianz Finance II BV 4.500% 13/03/2043	172	0.01
EUR	200,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	209	0.01
EUR	200,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030	227	0.01
EUR	100,000	Argentum Netherlands BV for Swiss Life AG 4.375% <sup>#</sup>	113	0.01
EUR	125,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049	140	0.01
EUR	175,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	199	0.01
EUR	351,000	ASML Holding NV 1.375% 07/07/2026	374	0.02
EUR	175,000	ASML Holding NV 1.625% 28/05/2027	190	0.01
EUR	100,000	ASML Holding NV 3.375% 19/09/2023	107	0.01
EUR	150,000	ASR Nederland NV 5.000% <sup>#</sup>	169	0.01
EUR	200,000	ASR Nederland NV 5.125% 29/09/2045	235	0.01
EUR	81,000	BASF Finance Europe NV 0.750% 10/11/2026	85	0.00



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>Netherlands (31 March 2021: 6.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	50,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	53	0.00
EUR	200,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	212	0.01
EUR	207,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	221	0.01
EUR	236,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	256	0.02
EUR	125,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	142	0.01
GBP	130,000	Deutsche Telekom International Finance BV 2.250% 13/04/2029	157	0.01
USD	150,000	Deutsche Telekom International Finance BV 2.485% 19/09/2023	134	0.01
EUR	130,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	142	0.01
EUR	100,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	120	0.01
USD	400,000	Deutsche Telekom International Finance BV 4.375% 21/06/2028	398	0.02
EUR	25,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	34	0.00
USD	150,000	Deutsche Telekom International Finance BV 4.750% 21/06/2038	158	0.01
USD	200,000	Deutsche Telekom International Finance BV 4.875% 06/03/2042	215	0.01
EUR	100,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	172	0.01
GBP	25,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	42	0.00
USD	450,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	577	0.04
GBP	125,000	Deutsche Telekom International Finance BV 8.875% 27/11/2028	214	0.01
EUR	200,000	Digital Dutch Finco BV 0.625% 15/07/2025	204	0.01
EUR	100,000	Digital Dutch Finco BV 1.000% 15/01/2032	98	0.01
EUR	100,000	Digital Dutch Finco BV 1.250% 01/02/2031	102	0.01
EUR	100,000	Digital Dutch Finco BV 1.500% 15/03/2030	105	0.01
EUR	250,000	Digital Intrepid Holding BV 0.625% 15/07/2031	239	0.01
EUR	100,000	DSV Panalpina Finance BV 0.750% 05/07/2033	100	0.01
EUR	25,000	E.ON International Finance BV 0.750% 30/11/2022	25	0.00
EUR	120,000	E.ON International Finance BV 1.000% 13/04/2025	124	0.01
EUR	25,000	E.ON International Finance BV 1.250% 19/10/2027	27	0.00
EUR	175,000	E.ON International Finance BV 1.500% 31/07/2029	189	0.01
EUR	200,000	E.ON International Finance BV 3.000% 17/01/2024	215	0.01
GBP	179,000	E.ON International Finance BV 5.625% 06/12/2023	230	0.01
EUR	100,000	E.ON International Finance BV 5.750% 14/02/2033	152	0.01
GBP	150,000	E.ON International Finance BV 5.875% 30/10/2037	251	0.01
GBP	100,000	E.ON International Finance BV 6.125% 06/07/2039	174	0.01
GBP	100,000	E.ON International Finance BV 6.250% 03/06/2030	155	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2021: 6.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	50,000	E.ON International Finance BV 6.375% 07/06/2032	81	0.00
USD	175,000	E.ON International Finance BV 6.650% 30/04/2038	220	0.01
GBP	150,000	E.ON International Finance BV 6.750% 27/01/2039	275	0.02
EUR	200,000	easyJet FinCo BV 1.875% 03/03/2028	207	0.01
EUR	100,000	EDP Finance BV 1.125% 12/02/2024 <sup>†</sup>	103	0.01
EUR	150,000	EDP Finance BV 1.500% 22/11/2027	161	0.01
EUR	125,000	EDP Finance BV 1.625% 26/01/2026	133	0.01
EUR	175,000	EDP Finance BV 1.875% 29/09/2023	183	0.01
EUR	150,000	EDP Finance BV 1.875% 13/10/2025	161	0.01
EUR	100,000	EDP Finance BV 2.000% 22/04/2025	107	0.01
USD	200,000	EDP Finance BV 3.625% 15/07/2024	184	0.01
GBP	50,000	EDP Finance BV 8.625% 04/01/2024	68	0.00
EUR	100,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	113	0.01
EUR	275,000	ELM BV for Swiss Life Insurance & Pension Group 4.500% <sup>#</sup>	324	0.02
EUR	100,000	ELM BV for Swiss Reinsurance Co Ltd 2.600% <sup>#</sup>	107	0.01
EUR	125,000	Enel Finance International NV 0.000% 28/05/2026	124	0.01
EUR	150,000	Enel Finance International NV 0.000% 17/06/2027 <sup>†</sup>	148	0.01
EUR	150,000	Enel Finance International NV 0.375% 17/06/2027	151	0.01
EUR	175,000	Enel Finance International NV 0.375% 28/05/2029	174	0.01
EUR	125,000	Enel Finance International NV 0.875% 28/09/2034	124	0.01
EUR	200,000	Enel Finance International NV 0.875% 17/06/2036	195	0.01
EUR	125,000	Enel Finance International NV 1.000% 16/09/2024	129	0.01
EUR	200,000	Enel Finance International NV 1.125% 16/09/2026	210	0.01
EUR	185,000	Enel Finance International NV 1.375% 01/06/2026	196	0.01
EUR	200,000	Enel Finance International NV 1.500% 21/07/2025	211	0.01
EUR	200,000	Enel Finance International NV 1.966% 27/01/2025 <sup>†</sup>	213	0.01
USD	200,000	Enel Finance International NV 2.250% 12/07/2031	170	0.01
USD	300,000	Enel Finance International NV 2.650% 10/09/2024	271	0.02
USD	400,000	Enel Finance International NV 3.500% 06/04/2028	378	0.02
USD	400,000	Enel Finance International NV 3.625% 25/05/2027	382	0.02
USD	200,000	Enel Finance International NV 4.750% 25/05/2047	215	0.01
EUR	100,000	Enel Finance International NV 4.875% 17/04/2023	108	0.01
USD	200,000	Enel Finance International NV 4.875% 14/06/2029	206	0.01
EUR	175,000	Enel Finance International NV 5.250% 29/09/2023	194	0.01
GBP	300,000	Enel Finance International NV 5.750% 14/09/2040	516	0.03
USD	300,000	Enel Finance International NV 6.000% 07/10/2039	358	0.02
USD	100,000	Enel Finance International NV 6.800% 15/09/2037	127	0.01
EUR	100,000	Essity Capital BV 0.250% 15/09/2029	98	0.01
EUR	200,000	Euronext NV 0.750% 17/05/2031	201	0.01
EUR	115,000	Euronext NV 1.000% 18/04/2025	119	0.01
EUR	200,000	Euronext NV 1.125% 12/06/2029	209	0.01
EUR	100,000	Euronext NV 1.500% 17/05/2041	101	0.01
EUR	125,000	Evonik Finance BV 0.375% 07/09/2024	127	0.01
EUR	150,000	EXOR NV 1.750% 18/01/2028	161	0.01
EUR	100,000	EXOR NV 2.250% 29/04/2030	110	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>Netherlands (31 March 2021: 6.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Global Switch Finance BV 1.375% 07/10/2030	102	0.01
EUR	100,000	H&M Finance BV 0.250% 25/08/2029	98	0.01
EUR	175,000	Heimstad Bostad Treasury BV 0.750% 06/09/2029	171	0.01
EUR	100,000	Heimstad Bostad Treasury BV 1.375% 03/03/2027 <sup>^</sup>	104	0.01
EUR	100,000	Heineken NV 1.000% 04/05/2026	105	0.01
EUR	150,000	Heineken NV 1.500% 03/10/2029	163	0.01
EUR	400,000	Heineken NV 1.625% 30/03/2025	424	0.03
EUR	300,000	Heineken NV 1.750% 17/03/2031	334	0.02
EUR	125,000	Heineken NV 1.750% 07/05/2040	133	0.01
EUR	25,000	Heineken NV 3.500% 19/03/2024	27	0.00
USD	275,000	Heineken NV 3.500% 29/01/2028	260	0.02
USD	275,000	Heineken NV 4.000% 01/10/2042	279	0.02
GBP	150,000	Holcim Sterling Finance Netherlands BV 2.250% 04/04/2034	170	0.01
EUR	300,000	Iberdrola International BV 0.375% 15/09/2025	306	0.02
EUR	100,000	Iberdrola International BV 1.125% 21/04/2026	105	0.01
EUR	200,000	Iberdrola International BV 1.450% <sup>#</sup>	202	0.01
EUR	100,000	Iberdrola International BV 1.750% 17/09/2023	104	0.01
EUR	100,000	Iberdrola International BV 1.825% <sup>^</sup> #	100	0.01
EUR	100,000	Iberdrola International BV 1.875% 08/10/2024	106	0.01
EUR	300,000	Iberdrola International BV 1.875% <sup>#</sup>	306	0.02
EUR	300,000	Iberdrola International BV 2.250% <sup>#</sup>	310	0.02
EUR	100,000	Iberdrola International BV 3.250% <sup>#</sup>	108	0.01
USD	100,000	Iberdrola International BV 6.750% 15/07/2036	129	0.01
EUR	275,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	274	0.02
EUR	200,000	ING Groep NV 0.100% 03/09/2025	201	0.01
EUR	200,000	ING Groep NV 0.250% 18/02/2029 <sup>^</sup>	196	0.01
EUR	300,000	ING Groep NV 0.250% 01/02/2030	291	0.02
EUR	200,000	ING Groep NV 0.375% 29/09/2028	198	0.01
EUR	100,000	ING Groep NV 0.875% 09/06/2032	100	0.01
EUR	300,000	ING Groep NV 1.000% 20/09/2023	308	0.02
EUR	100,000	ING Groep NV 1.000% 13/11/2030	101	0.01
USD	600,000	ING Groep NV 1.400% 01/07/2026	519	0.03
EUR	100,000	ING Groep NV 1.625% 26/09/2029	104	0.01
EUR	300,000	ING Groep NV 2.000% 20/09/2028	331	0.02
EUR	100,000	ING Groep NV 2.125% 10/01/2026	109	0.01
EUR	200,000	ING Groep NV 2.125% 26/05/2031	212	0.01
EUR	200,000	ING Groep NV 2.500% 15/02/2029	211	0.01
EUR	200,000	ING Groep NV 2.500% 15/11/2030	236	0.01
USD	200,000	ING Groep NV 2.727% 01/04/2032	177	0.01
GBP	100,000	ING Groep NV 3.000% 18/02/2026	124	0.01
EUR	300,000	ING Groep NV 3.000% 11/04/2028	314	0.02
USD	200,000	ING Groep NV 3.550% 09/04/2024	185	0.01
USD	300,000	ING Groep NV 4.100% 02/10/2023	277	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2021: 6.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	ING Groep NV 4.550% 02/10/2028	253	0.01
EUR	100,000	ISS Finance BV 1.250% 07/07/2025	104	0.01
EUR	100,000	JAB Holdings BV 1.000% 20/12/2027	102	0.01
EUR	100,000	JAB Holdings BV 1.000% 14/07/2031	99	0.01
EUR	200,000	JAB Holdings BV 1.250% 22/05/2024 <sup>^</sup>	207	0.01
EUR	200,000	JAB Holdings BV 1.750% 25/05/2023	207	0.01
EUR	200,000	JAB Holdings BV 1.750% 25/06/2026	213	0.01
EUR	200,000	JAB Holdings BV 2.000% 18/05/2028	217	0.01
EUR	100,000	JAB Holdings BV 2.250% 19/12/2039	104	0.01
EUR	100,000	JAB Holdings BV 2.500% 25/06/2029	112	0.01
EUR	100,000	JAB Holdings BV 3.375% 17/04/2035	121	0.01
EUR	100,000	JDE Peet's NV 0.000% 16/01/2026	99	0.01
EUR	175,000	JDE Peet's NV 0.500% 16/01/2029	173	0.01
EUR	100,000	JDE Peet's NV 1.125% 16/06/2033	99	0.01
EUR	100,000	JT International Financial Services BV 1.125% 28/09/2025	104	0.01
GBP	100,000	JT International Financial Services BV 2.750% 28/09/2033	124	0.01
EUR	100,000	JT International Financial Services BV 2.875% 07/10/2083	109	0.01
USD	400,000	JT International Financial Services BV 3.875% 28/09/2028	386	0.02
EUR	125,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	124	0.01
EUR	175,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024 <sup>^</sup>	180	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	105	0.01
USD	87,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	102	0.01
EUR	100,000	Koninklijke DSM NV 0.250% 23/06/2028	100	0.01
EUR	100,000	Koninklijke DSM NV 0.750% 28/09/2026	104	0.01
EUR	225,000	Koninklijke DSM NV 1.000% 09/04/2025 <sup>^</sup>	234	0.01
EUR	100,000	Koninklijke DSM NV 2.375% 03/04/2024	106	0.01
EUR	200,000	Koninklijke KPN NV 0.625% 09/04/2025	204	0.01
EUR	100,000	Koninklijke KPN NV 1.125% 11/09/2028 <sup>^</sup>	104	0.01
GBP	100,000	Koninklijke KPN NV 5.000% 18/11/2026	133	0.01
GBP	150,000	Koninklijke KPN NV 5.750% 17/09/2029	212	0.01
EUR	275,000	Koninklijke Philips NV 0.500% 06/09/2023	279	0.02
EUR	200,000	Koninklijke Philips NV 0.500% 22/05/2026	205	0.01
USD	150,000	Koninklijke Philips NV 5.000% 15/03/2042	168	0.01
USD	100,000	Koninklijke Philips NV 6.875% 11/03/2038	129	0.01
EUR	100,000	LeasePlan Corp NV 0.125% 13/09/2023	101	0.01
EUR	250,000	LeasePlan Corp NV 0.250% 23/02/2026	249	0.01
EUR	100,000	LeasePlan Corp NV 0.250% 07/09/2026	99	0.01
EUR	200,000	LeasePlan Corp NV 1.000% 02/05/2023	204	0.01
USD	200,000	LeasePlan Corp NV 2.875% 24/10/2024	181	0.01
EUR	100,000	Linde Finance BV 0.250% 19/05/2027	101	0.01
EUR	100,000	Linde Finance BV 0.550% 19/05/2032	101	0.01
EUR	200,000	Linde Finance BV 1.000% 20/04/2028	212	0.01
EUR	50,000	Linde Finance BV 1.875% 22/05/2024	53	0.00

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>Netherlands (31 March 2021: 6.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	225,000	Linde Finance BV 2.000% 18/04/2023 <sup>†</sup>	233	0.01
GBP	50,000	Linde Finance BV 5.875% 24/04/2023	63	0.00
EUR	100,000	Lseg Netherlands BV 0.250% 06/04/2028	100	0.01
USD	200,000	Lukoil International Finance BV 4.563% 24/04/2023	181	0.01
USD	200,000	Lukoil International Finance BV 4.750% 02/11/2026	192	0.01
USD	100,000	Lukoil International Finance BV 6.656% 07/06/2022	90	0.00
USD	300,000	Lundin Energy Finance BV 3.100% 15/07/2031	262	0.02
USD	100,000	LYB Finance Co BV 8.100% 15/03/2027	113	0.01
USD	100,000	LYB International Finance BV 4.875% 15/03/2044	106	0.01
USD	75,000	LYB International Finance BV 5.250% 15/07/2043	83	0.00
EUR	100,000	LYB International Finance II BV 0.875% 17/09/2026	103	0.01
EUR	100,000	LYB International Finance II BV 1.625% 17/09/2031	108	0.01
USD	20,000	LYB International Finance II BV 3.500% 02/03/2027	19	0.00
USD	50,000	LyondellBasell Industries NV 4.625% 26/02/2055	52	0.00
USD	200,000	LyondellBasell Industries NV 5.750% 15/04/2024	192	0.01
EUR	100,000	Madriena Red de Gas Finance BV 1.375% 11/04/2025	103	0.01
EUR	100,000	Madriena Red de Gas Finance BV 2.250% 11/04/2029	107	0.01
USD	300,000	Minejesa Capital BV 5.625% 10/08/2037	275	0.02
EUR	100,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	97	0.01
USD	200,000	Mondelez International Holdings Netherlands BV 0.750% 24/09/2024	172	0.01
EUR	150,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	152	0.01
EUR	200,000	Nationale-Nederlanden Bank NV 0.375% 31/05/2023	202	0.01
EUR	200,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	203	0.01
EUR	100,000	Naturgy Finance BV 1.250% 15/01/2026	105	0.01
EUR	100,000	Naturgy Finance BV 1.250% 19/04/2026	105	0.01
EUR	200,000	Naturgy Finance BV 1.375% 21/01/2025	210	0.01
EUR	300,000	Naturgy Finance BV 1.375% 19/01/2027	319	0.02
EUR	200,000	Naturgy Finance BV 1.500% 29/01/2028	215	0.01
EUR	100,000	Naturgy Finance BV 2.875% 11/03/2024	107	0.01
EUR	100,000	NE Property BV 1.750% 23/11/2024 <sup>†</sup>	104	0.01
EUR	200,000	NIBC Bank NV 0.250% 09/09/2026	199	0.01
EUR	400,000	NIBC Bank NV 1.125% 19/04/2023	408	0.02
EUR	100,000	NN Group NV 0.875% 13/01/2023	101	0.01
EUR	200,000	NN Group NV 1.625% 01/06/2027	216	0.01
EUR	125,000	NN Group NV 4.375% <sup>#</sup>	137	0.01
EUR	100,000	NN Group NV 4.500% <sup>#</sup>	114	0.01
EUR	100,000	NN Group NV 4.625% 08/04/2044	110	0.01
EUR	100,000	NN Group NV 4.625% 13/01/2048 <sup>†</sup>	120	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	101	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	100	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2021: 6.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	280,000	NXP BV / NXP Funding LLC 4.625% 01/06/2023	257	0.02
USD	200,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	188	0.01
USD	200,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	199	0.01
USD	400,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	348	0.02
USD	275,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	248	0.01
USD	25,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	22	0.00
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	47	0.00
EUR	200,000	PACCAR Financial Europe BV 0.000% 01/03/2026	200	0.01
EUR	200,000	PostNL NV 1.000% 21/11/2024 <sup>†</sup>	206	0.01
EUR	200,000	Prosus NV 0.000% 13/07/2029	197	0.01
EUR	125,000	Prosus NV 1.539% 03/08/2028	127	0.01
EUR	100,000	Prosus NV 1.985% 13/07/2033	98	0.01
EUR	100,000	Prosus NV 2.031% 03/08/2032 <sup>†</sup>	100	0.01
USD	400,000	Prosus NV 3.680% 21/01/2030	358	0.02
USD	200,000	Prosus NV 3.832% 08/02/2051	157	0.01
USD	200,000	Prosus NV 4.027% 03/08/2050	162	0.01
EUR	200,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026 <sup>†</sup>	203	0.01
EUR	100,000	Redexis Gas Finance BV 1.875% 28/05/2025	106	0.01
EUR	100,000	Redexis Gas Finance BV 1.875% 27/04/2027	107	0.01
EUR	150,000	RELX Finance BV 0.000% 18/03/2024	151	0.01
EUR	250,000	RELX Finance BV 1.375% 12/05/2026	265	0.02
EUR	100,000	Ren Finance BV 0.500% 16/04/2029	100	0.01
EUR	100,000	Ren Finance BV 2.500% 12/02/2025	109	0.01
EUR	100,000	Repsol International Finance BV 0.125% 05/10/2024	101	0.01
EUR	100,000	Repsol International Finance BV 0.250% 02/08/2027	100	0.01
EUR	100,000	Repsol International Finance BV 2.000% 15/12/2025	108	0.01
EUR	100,000	Repsol International Finance BV 2.250% 10/12/2026	111	0.01
EUR	100,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	117	0.01
EUR	125,000	Roche Finance Europe BV 0.875% 25/02/2025	130	0.01
EUR	100,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	99	0.01
EUR	200,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	199	0.01
EUR	100,000	Schlumberger Finance BV 0.000% 15/10/2024	100	0.01
EUR	100,000	Schlumberger Finance BV 0.250% 15/10/2027	100	0.01
EUR	100,000	Schlumberger Finance BV 0.500% 15/10/2031	98	0.01
EUR	300,000	Schlumberger Finance BV 1.375% 28/10/2026	318	0.02
EUR	200,000	Schlumberger Finance BV 2.000% 06/05/2032	225	0.01
EUR	200,000	SGS Nederland Holding BV 0.125% 21/04/2027	199	0.01
EUR	100,000	Shell International Finance BV 0.125% 08/11/2027	100	0.01
USD	250,000	Shell International Finance BV 0.375% 15/09/2023	216	0.01
EUR	350,000	Shell International Finance BV 0.375% 15/02/2025	356	0.02
EUR	175,000	Shell International Finance BV 0.500% 08/11/2031	173	0.01
EUR	100,000	Shell International Finance BV 0.750% 12/05/2024	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 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>Netherlands (31 March 2021: 6.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	175,000	Shell International Finance BV 0.750% 15/08/2028 <sup>^</sup>	180	0.01
CHF	50,000	Shell International Finance BV 0.875% 21/08/2028	49	0.00
EUR	300,000	Shell International Finance BV 1.125% 07/04/2024	310	0.02
EUR	275,000	Shell International Finance BV 1.250% 12/05/2028	293	0.02
EUR	150,000	Shell International Finance BV 1.250% 11/11/2032	158	0.01
EUR	200,000	Shell International Finance BV 1.500% 07/04/2028	216	0.01
EUR	208,000	Shell International Finance BV 1.625% 20/01/2027	225	0.01
GBP	100,000	Shell International Finance BV 1.750% 10/09/2052	96	0.01
EUR	100,000	Shell International Finance BV 1.875% 15/09/2025	108	0.01
EUR	100,000	Shell International Finance BV 1.875% 07/04/2032	112	0.01
USD	200,000	Shell International Finance BV 2.000% 07/11/2024	179	0.01
USD	284,000	Shell International Finance BV 2.250% 06/01/2023	251	0.01
USD	50,000	Shell International Finance BV 2.375% 21/08/2022	44	0.00
USD	200,000	Shell International Finance BV 2.375% 06/04/2025	180	0.01
USD	300,000	Shell International Finance BV 2.375% 07/11/2029	268	0.02
EUR	100,000	Shell International Finance BV 2.500% 24/03/2026	112	0.01
USD	125,000	Shell International Finance BV 2.500% 12/09/2026	114	0.01
USD	200,000	Shell International Finance BV 2.750% 06/04/2030	183	0.01
USD	200,000	Shell International Finance BV 2.875% 10/05/2026	186	0.01
USD	175,000	Shell International Finance BV 3.125% 07/11/2049	157	0.01
USD	490,000	Shell International Finance BV 3.250% 11/05/2025	457	0.03
USD	225,000	Shell International Finance BV 3.250% 06/04/2050	207	0.01
USD	100,000	Shell International Finance BV 3.400% 12/08/2023	91	0.00
USD	75,000	Shell International Finance BV 3.500% 13/11/2023	69	0.00
USD	25,000	Shell International Finance BV 3.625% 21/08/2042	24	0.00
USD	100,000	Shell International Finance BV 3.750% 12/09/2046	98	0.01
USD	275,000	Shell International Finance BV 3.875% 13/11/2028	270	0.02
USD	350,000	Shell International Finance BV 4.000% 10/05/2046	355	0.02
USD	286,000	Shell International Finance BV 4.125% 11/05/2035	291	0.02
USD	550,000	Shell International Finance BV 4.375% 11/05/2045	583	0.04
USD	280,000	Shell International Finance BV 4.550% 12/08/2043	302	0.02
USD	30,000	Shell International Finance BV 5.500% 25/03/2040	36	0.00
USD	404,000	Shell International Finance BV 6.375% 15/12/2038	512	0.03
EUR	125,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024 <sup>^</sup>	126	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	301	0.02
EUR	25,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029 <sup>^</sup>	25	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	101	0.01
EUR	700,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	704	0.04
EUR	150,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	152	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	203	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2021: 6.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	204	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	101	0.01
EUR	75,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	75	0.00
USD	600,000	Siemens Financieringsmaatschappij NV 0.650% 11/03/2024	518	0.03
EUR	100,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	105	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	106	0.01
USD	300,000	Siemens Financieringsmaatschappij NV 1.200% 11/03/2026	258	0.02
EUR	75,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	86	0.00
USD	500,000	Siemens Financieringsmaatschappij NV 2.350% 15/10/2026	451	0.03
GBP	100,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025	124	0.01
USD	300,000	Siemens Financieringsmaatschappij NV 2.875% 11/03/2041	263	0.02
USD	250,000	Siemens Financieringsmaatschappij NV 3.250% 27/05/2025	232	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 3.400% 16/03/2027	237	0.01
GBP	100,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042	155	0.01
USD	550,000	Siemens Financieringsmaatschappij NV 4.200% 16/03/2047	591	0.04
EUR	125,000	Signify NV 2.375% 11/05/2027	138	0.01
EUR	300,000	Sika Capital BV 0.875% 29/04/2027	312	0.02
EUR	100,000	Sika Capital BV 1.500% 29/04/2031	109	0.01
EUR	100,000	Stellantis NV 0.625% 30/03/2027	101	0.01
EUR	250,000	Stellantis NV 0.750% 18/01/2029	248	0.01
EUR	275,000	Stellantis NV 1.250% 20/06/2033	271	0.02
EUR	170,000	Stellantis NV 2.000% 23/03/2024	179	0.01
EUR	100,000	Stellantis NV 2.000% 20/03/2025	106	0.01
EUR	80,000	Stellantis NV 2.375% 14/04/2023	83	0.00
EUR	300,000	Stellantis NV 2.750% 15/05/2026	332	0.02
EUR	150,000	Stellantis NV 3.875% 05/01/2026	171	0.01
EUR	200,000	Stellantis NV 4.500% 07/07/2028	247	0.01
EUR	200,000	STG Global Finance BV 1.375% 24/09/2025	205	0.01
EUR	151,000	Sudzucker International Finance BV 1.250% 29/11/2023	155	0.01
EUR	125,000	Technip Energies NV 1.125% 28/05/2028	128	0.01
USD	140,000	Telefonica Europe BV 8.250% 15/09/2030	174	0.01
EUR	200,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	204	0.01
GBP	100,000	Toyota Motor Finance Netherlands BV 0.750% 19/12/2025	115	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>Netherlands (31 March 2021: 6.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	175,000	Unilever Finance Netherlands BV 0.500% 12/08/2023	178	0.01
EUR	100,000	Unilever Finance Netherlands BV 0.500% 29/04/2024	102	0.01
EUR	125,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	132	0.01
EUR	200,000	Unilever Finance Netherlands BV 1.125% 12/02/2027 <sup>^</sup>	212	0.01
EUR	125,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	133	0.01
EUR	150,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	157	0.01
EUR	200,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	218	0.01
EUR	100,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	110	0.01
EUR	150,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	169	0.01
EUR	100,000	Upjohn Finance BV 1.023% 23/06/2024	103	0.01
EUR	200,000	Upjohn Finance BV 1.362% 23/06/2027 <sup>^</sup>	209	0.01
EUR	200,000	Upjohn Finance BV 1.908% 23/06/2032	212	0.01
EUR	100,000	Vesteda Finance BV 1.500% 24/05/2027	107	0.01
EUR	225,000	Viterra Finance BV 0.375% 24/09/2025	225	0.01
EUR	225,000	Viterra Finance BV 1.000% 24/09/2028	224	0.01
USD	325,000	Viterra Finance BV 2.000% 21/04/2026	282	0.02
GBP	250,000	Volkswagen Financial Services NV 2.250% 12/04/2025	300	0.02
GBP	300,000	Volkswagen Financial Services NV 2.750% 10/07/2023	360	0.02
GBP	100,000	Volkswagen Financial Services NV 'S' 1.125% 05/07/2026	114	0.01
EUR	400,000	Volkswagen International Finance NV 0.050% 10/06/2024 <sup>^</sup>	401	0.02
EUR	200,000	Volkswagen International Finance NV 0.875% 22/09/2028	206	0.01
EUR	300,000	Volkswagen International Finance NV 1.125% 02/10/2023	308	0.02
EUR	200,000	Volkswagen International Finance NV 1.250% 23/09/2032 <sup>^</sup>	207	0.01
EUR	525,000	Volkswagen International Finance NV 1.625% 16/01/2030 <sup>^</sup>	565	0.03
EUR	200,000	Volkswagen International Finance NV 1.875% 30/03/2027	217	0.01
EUR	100,000	Volkswagen International Finance NV 3.300% 22/03/2033	124	0.01
EUR	300,000	Volkswagen International Finance NV 3.375% <sup>#</sup>	319	0.02
EUR	200,000	Volkswagen International Finance NV 3.500% <sup>#</sup>	219	0.01
EUR	400,000	Volkswagen International Finance NV 3.500% <sup>#</sup>	429	0.03
EUR	400,000	Volkswagen International Finance NV 3.875% <sup>^#</sup>	442	0.03
EUR	200,000	Volkswagen International Finance NV 3.875% <sup>#</sup>	222	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2021: 6.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Volkswagen International Finance NV 4.125% 16/11/2038	552	0.03
EUR	300,000	Volkswagen International Finance NV 4.625% <sup>^#</sup>	339	0.02
EUR	100,000	Volkswagen International Finance NV 4.625% <sup>^#</sup>	116	0.01
EUR	100,000	Vonovia Finance BV 0.125% 06/04/2023	101	0.01
EUR	100,000	Vonovia Finance BV 0.625% 07/10/2027	101	0.01
EUR	100,000	Vonovia Finance BV 0.875% 03/07/2023	102	0.01
EUR	100,000	Vonovia Finance BV 1.000% 09/07/2030	102	0.01
EUR	100,000	Vonovia Finance BV 1.000% 28/01/2041	90	0.00
EUR	200,000	Vonovia Finance BV 1.125% 08/09/2025	209	0.01
EUR	200,000	Vonovia Finance BV 1.250% 06/12/2024	208	0.01
EUR	150,000	Vonovia Finance BV 1.500% 31/03/2025	158	0.01
EUR	100,000	Vonovia Finance BV 1.500% 14/01/2028	107	0.01
EUR	100,000	Vonovia Finance BV 1.625% 07/10/2039	101	0.01
EUR	100,000	Vonovia Finance BV 1.750% 25/01/2027	108	0.01
EUR	100,000	Vonovia Finance BV 1.800% 29/06/2025	106	0.01
EUR	100,000	Vonovia Finance BV 2.250% 15/12/2023	105	0.01
EUR	100,000	Vonovia Finance BV 2.250% 07/04/2030	113	0.01
EUR	200,000	Vonovia Finance BV 2.750% 22/03/2038	237	0.01
EUR	150,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	154	0.01
EUR	100,000	Wintershall Dea Finance BV 0.452% 25/09/2023	101	0.01
EUR	100,000	Wintershall Dea Finance BV 0.840% 25/09/2025	102	0.01
EUR	200,000	Wintershall Dea Finance BV 1.332% 25/09/2028	207	0.01
EUR	100,000	Wintershall Dea Finance BV 1.823% 25/09/2031	106	0.01
EUR	100,000	Walters Kluwer NV 1.500% 22/03/2027	107	0.01
EUR	100,000	Walters Kluwer NV 2.500% 13/05/2024	106	0.01
EUR	125,000	Walters Kluwer NV 2.875% 21/03/2023	131	0.01
EUR	175,000	WPC Eurobond BV 0.950% 01/06/2030	173	0.01
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027 <sup>^</sup>	108	0.01
EUR	216,000	Wurth Finance International BV 1.000% 26/05/2025	225	0.01
<b>Total Netherlands</b>			<b>95,412</b>	<b>6.03</b>
<b>New Zealand (31 March 2021: 0.16%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	249	0.02
USD	400,000	ANZ New Zealand Int'l Ltd 1.250% 22/06/2026	344	0.02
USD	200,000	ANZ New Zealand Int'l Ltd 3.450% 17/07/2027	190	0.01
EUR	225,000	ASB Finance Ltd 0.250% 08/09/2028	222	0.01
EUR	100,000	ASB Finance Ltd 0.500% 24/09/2029	101	0.01
EUR	200,000	ASB Finance Ltd 0.750% 13/03/2024	205	0.01
USD	300,000	Bank of New Zealand 2.000% 21/02/2025	266	0.02
CHF	25,000	BNZ International Funding Ltd 0.111% 24/07/2028	23	0.00
EUR	100,000	BNZ International Funding Ltd 0.500% 13/05/2023	101	0.01
EUR	150,000	Chorus Ltd 1.125% 18/10/2023	154	0.01
EUR	225,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	231	0.01
GBP	250,000	Fonterra Co-operative Group Ltd 9.375% 04/12/2023	343	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>New Zealand (31 March 2021: 0.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	148	0.01
EUR	100,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	102	0.01
CHF	200,000	Westpac Securities NZ Ltd 0.375% 05/02/2024	188	0.01
<b>Total New Zealand</b>			<b>2,867</b>	<b>0.18</b>
<b>Norway (31 March 2021: 0.30%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aker BP ASA 1.125% 12/05/2029	101	0.01
USD	200,000	Aker BP ASA 2.875% 15/01/2026	182	0.01
USD	150,000	Aker BP ASA 3.750% 15/01/2030	138	0.01
EUR	200,000	DNB Bank ASA 0.050% 14/11/2023	202	0.01
EUR	200,000	DNB Bank ASA 0.250% 09/04/2024	203	0.01
EUR	100,000	DNB Bank ASA 0.250% 23/02/2029	99	0.01
EUR	100,000	DNB Bank ASA 0.600% 25/09/2023	102	0.01
EUR	200,000	DNB Bank ASA 1.125% 01/03/2023	204	0.01
EUR	100,000	DNB Bank ASA 1.125% 20/03/2028	102	0.01
USD	200,000	DNB Bank ASA 1.127% 16/09/2026	171	0.01
GBP	150,000	DNB Bank ASA 1.625% 15/12/2023	178	0.01
USD	425,000	DNB Bank ASA 2.150% 02/12/2022	375	0.02
EUR	225,000	Norsk Hydro ASA 1.125% 11/04/2025	232	0.01
EUR	200,000	Santander Consumer Bank AS 0.125% 11/09/2024	201	0.01
EUR	100,000	Santander Consumer Bank AS 0.125% 14/04/2026	100	0.01
EUR	200,000	Santander Consumer Bank AS 0.750% 01/03/2023	203	0.01
EUR	100,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	99	0.01
EUR	252,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	255	0.02
EUR	325,000	SpareBank 1 SMN 0.125% 11/09/2026 <sup>^</sup>	325	0.02
EUR	200,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	199	0.01
EUR	200,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	204	0.01
EUR	150,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	147	0.01
USD	150,000	Yara International ASA 3.148% 04/06/2030	136	0.01
USD	275,000	Yara International ASA 4.750% 01/06/2028	274	0.02
<b>Total Norway</b>			<b>4,432</b>	<b>0.28</b>
<b>Panama (31 March 2021: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	AES Panama Generation Holdings SRL 4.375% 31/05/2030	178	0.01
<b>Total Panama</b>			<b>178</b>	<b>0.01</b>
<b>People's Republic of China (31 March 2021: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	China Merchants Bank Co Ltd 1.200% 10/09/2025	342	0.02
USD	200,000	ZhongAn Online P&C Insurance Co Ltd 3.500% 08/03/2026	172	0.01
<b>Total People's Republic of China</b>			<b>514</b>	<b>0.03</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Peru (31 March 2021: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	Banco de Credito del Peru 3.125% 01/07/2030	22	0.00
USD	200,000	Banco de Credito del Peru 4.250% 01/04/2023	180	0.01
USD	300,000	Kallpa Generacion SA 4.125% 16/08/2027	270	0.02
<b>Total Peru</b>			<b>472</b>	<b>0.03</b>
<b>Philippines (31 March 2021: 0.03%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	Bank of the Philippine Islands 4.250% 04/09/2023	322	0.02
USD	200,000	BDO Unibank Inc 2.125% 13/01/2026 <sup>^</sup>	177	0.01
<b>Total Philippines</b>			<b>499</b>	<b>0.03</b>
<b>Poland (31 March 2021: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Polski Koncern Naftowy ORLEN SA 1.125% 27/05/2028	101	0.00
EUR	125,000	Tauron Polska Energia SA 2.375% 05/07/2027	131	0.01
<b>Total Poland</b>			<b>232</b>	<b>0.01</b>
<b>Portugal (31 March 2021: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025	107	0.01
EUR	100,000	Brisa-Concessao Rodoviaria SA 2.000% 22/03/2023	103	0.01
EUR	100,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	107	0.01
EUR	200,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	205	0.01
EUR	100,000	NOS SGPS SA 1.125% 02/05/2023	102	0.00
<b>Total Portugal</b>			<b>624</b>	<b>0.04</b>
<b>Republic of South Korea (31 March 2021: 0.16%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Heungkuk Life Insurance Co Ltd 4.475% <sup>#</sup>	175	0.01
USD	200,000	Hyundai Capital Services Inc 3.000% 06/03/2022	174	0.01
USD	700,000	KB Kookmin Card Co Ltd 1.500% 13/05/2026 <sup>^</sup>	600	0.04
USD	200,000	Kia Corp 3.250% 21/04/2026	184	0.01
USD	200,000	Kookmin Bank 2.500% 04/11/2030	171	0.01
USD	300,000	Kookmin Bank 2.875% 25/03/2023 <sup>^</sup>	268	0.02
EUR	125,000	POSCO 0.500% 17/01/2024	126	0.01
USD	225,000	POSCO 4.000% 01/08/2023	205	0.01
EUR	100,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	101	0.00
USD	300,000	Shinhan Bank Co Ltd 3.750% 20/09/2027	282	0.02
USD	200,000	Shinhan Bank Co Ltd 3.875% 24/03/2026	188	0.01
USD	200,000	Shinhan Financial Group Co Ltd 3.340% 05/02/2030	180	0.01
USD	200,000	Shinhan Financial Group Co Ltd 5.875% <sup>#</sup>	185	0.01
USD	300,000	SK Broadband Co Ltd 3.875% 13/08/2023 <sup>^</sup>	274	0.02
USD	300,000	Woori Bank 4.750% 30/04/2024	282	0.02
<b>Total Republic of South Korea</b>			<b>3,395</b>	<b>0.21</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>Romania (31 March 2021: 0.01%)</b>				
<b>Singapore (31 March 2021: 0.15%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ascendas Real Estate Investment Trust 0.750% 23/06/2028	100	0.01
EUR	250,000	DBS Group Holdings Ltd 1.500% 11/04/2028	256	0.02
USD	100,000	Flex Ltd 3.750% 01/02/2026	94	0.00
USD	100,000	Flex Ltd 4.750% 15/06/2025	96	0.01
USD	90,000	Flex Ltd 4.875% 15/06/2029	89	0.00
USD	100,000	Flex Ltd 4.875% 12/05/2030	100	0.01
USD	500,000	GLP Pte Ltd 3.875% 04/06/2025	452	0.03
USD	179,340	LLPL Capital Pte Ltd 6.875% 04/02/2039 <sup>^</sup>	181	0.01
USD	400,000	Oversea-Chinese Banking Corp Ltd 1.832% 10/09/2030	344	0.02
USD	900,000	United Overseas Bank Ltd 1.250% 14/04/2026	775	0.05
USD	200,000	United Overseas Bank Ltd 3.750% 15/04/2029	183	0.01
<b>Total Singapore</b>			<b>2,670</b>	<b>0.17</b>
<b>Slovakia (31 March 2021: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Tatra Banka AS 0.500% 23/04/2028	197	0.01
<b>Total Slovakia</b>			<b>197</b>	<b>0.01</b>
<b>Spain (31 March 2021: 1.55%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	100	0.01
EUR	300,000	Abertis Infraestructuras SA 0.625% 15/07/2025	305	0.02
EUR	100,000	Abertis Infraestructuras SA 1.000% 27/02/2027	103	0.01
EUR	200,000	Abertis Infraestructuras SA 1.125% 26/03/2028 <sup>^</sup>	205	0.01
EUR	100,000	Abertis Infraestructuras SA 1.375% 20/05/2026 <sup>^</sup>	105	0.01
EUR	100,000	Abertis Infraestructuras SA 1.625% 15/07/2029	105	0.01
EUR	200,000	Abertis Infraestructuras SA 2.375% 27/09/2027	220	0.01
EUR	100,000	Abertis Infraestructuras SA 2.500% 27/02/2025	109	0.01
EUR	200,000	Abertis Infraestructuras SA 3.000% 27/03/2031	233	0.01
EUR	100,000	Abertis Infraestructuras SA 3.750% 20/06/2023	107	0.01
EUR	100,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	106	0.01
EUR	200,000	Amadeus IT Group SA 0.875% 18/09/2023	203	0.01
EUR	100,000	Amadeus IT Group SA 1.500% 18/09/2026	106	0.01
EUR	100,000	Amadeus IT Group SA 1.875% 24/09/2028 <sup>^</sup>	107	0.01
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	499	0.03
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	203	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	206	0.01
USD	600,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 18/09/2023	521	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 March 2021: 1.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	312	0.02
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	101	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	103	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	105	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	105	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	231	0.01
EUR	200,000	Banco de Sabadell SA 0.625% 07/11/2025	202	0.01
EUR	100,000	Banco de Sabadell SA 0.875% 22/07/2025	102	0.01
EUR	300,000	Banco de Sabadell SA 1.625% 07/03/2024	312	0.02
EUR	500,000	Banco Santander SA 0.200% 11/02/2028	496	0.03
EUR	200,000	Banco Santander SA 0.300% 04/10/2026	202	0.01
CHF	300,000	Banco Santander SA 0.310% 09/06/2028	279	0.02
EUR	300,000	Banco Santander SA 0.500% 04/02/2027	302	0.02
EUR	100,000	Banco Santander SA 0.500% 24/03/2027	101	0.01
EUR	200,000	Banco Santander SA 0.625% 24/06/2029	200	0.01
EUR	200,000	Banco Santander SA 1.125% 23/06/2027	208	0.01
EUR	200,000	Banco Santander SA 1.375% 05/01/2026	210	0.01
EUR	200,000	Banco Santander SA 1.625% 22/10/2030	207	0.01
GBP	200,000	Banco Santander SA 1.750% 17/02/2027	233	0.01
USD	200,000	Banco Santander SA 1.849% 25/03/2026	175	0.01
EUR	200,000	Banco Santander SA 2.500% 18/03/2025	216	0.01
USD	200,000	Banco Santander SA 2.706% 27/06/2024	181	0.01
USD	200,000	Banco Santander SA 2.746% 28/05/2025	181	0.01
USD	200,000	Banco Santander SA 2.749% 03/12/2030	171	0.01
GBP	100,000	Banco Santander SA 2.750% 12/09/2023	120	0.01
USD	200,000	Banco Santander SA 2.958% 25/03/2031	177	0.01
EUR	200,000	Banco Santander SA 3.125% 19/01/2027 <sup>^</sup>	226	0.01
EUR	300,000	Banco Santander SA 3.250% 04/04/2026	337	0.02
USD	200,000	Banco Santander SA 3.306% 27/06/2029	186	0.01
USD	200,000	Banco Santander SA 3.490% 28/05/2030	185	0.01
USD	200,000	Banco Santander SA 3.500% 11/04/2022	175	0.01
USD	200,000	Banco Santander SA 3.848% 12/04/2023	181	0.01
USD	200,000	Banco Santander SA 4.250% 11/04/2027	194	0.01
USD	200,000	Banco Santander SA 4.379% 12/04/2028	196	0.01
USD	200,000	Banco Santander SA 5.179% 19/11/2025	196	0.01
EUR	300,000	Bankia SA 0.750% 09/07/2026	308	0.02
EUR	100,000	Bankinter SA 0.625% 06/10/2027	101	0.01
EUR	200,000	Bankinter SA 0.875% 05/03/2024	205	0.01
EUR	100,000	Bankinter SA 0.875% 08/07/2026	102	0.01
EUR	100,000	Bankinter SA 1.250% 23/12/2032	100	0.01
EUR	200,000	CaixaBank SA 0.375% 03/02/2025	203	0.01
EUR	100,000	CaixaBank SA 0.375% 18/11/2026	100	0.01













# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United Kingdom (31 March 2021: 7.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	200,000	HSBC Holdings Plc 2.256% 13/11/2026	238	0.01
USD	200,000	HSBC Holdings Plc 2.357% 18/08/2031	170	0.01
EUR	250,000	HSBC Holdings Plc 2.500% 15/03/2027	279	0.02
GBP	276,000	HSBC Holdings Plc 2.625% 16/08/2028	335	0.02
USD	1,200,000	HSBC Holdings Plc 2.633% 07/11/2025	1,080	0.07
USD	600,000	HSBC Holdings Plc 2.804% 24/05/2032	525	0.03
USD	625,000	HSBC Holdings Plc 2.848% 04/06/2031	553	0.03
EUR	200,000	HSBC Holdings Plc 3.000% 30/06/2025	220	0.01
GBP	200,000	HSBC Holdings Plc 3.000% 22/07/2028	246	0.01
GBP	100,000	HSBC Holdings Plc 3.000% 29/05/2030	123	0.01
USD	200,000	HSBC Holdings Plc 3.033% 22/11/2023	178	0.01
EUR	200,000	HSBC Holdings Plc 3.125% 07/06/2028	233	0.01
USD	263,000	HSBC Holdings Plc 3.600% 25/05/2023	239	0.01
USD	300,000	HSBC Holdings Plc 3.803% 11/03/2025	276	0.02
USD	400,000	HSBC Holdings Plc 3.900% 25/05/2026	379	0.02
USD	300,000	HSBC Holdings Plc 3.973% 22/05/2030	286	0.02
USD	300,000	HSBC Holdings Plc 4.041% 13/03/2028	286	0.02
USD	200,000	HSBC Holdings Plc 4.250% 14/03/2024	185	0.01
USD	350,000	HSBC Holdings Plc 4.250% 18/08/2025	331	0.02
USD	500,000	HSBC Holdings Plc 4.292% 12/09/2026	476	0.03
USD	325,000	HSBC Holdings Plc 4.300% 08/03/2026	312	0.02
USD	200,000	HSBC Holdings Plc 4.375% 23/11/2026	192	0.01
USD	200,000	HSBC Holdings Plc 4.583% 19/06/2029	196	0.01
USD	500,000	HSBC Holdings Plc 4.950% 31/03/2030	513	0.03
USD	200,000	HSBC Holdings Plc 5.250% 14/03/2044	224	0.01
GBP	75,000	HSBC Holdings Plc 5.750% 20/12/2027	104	0.01
GBP	100,000	HSBC Holdings Plc 6.000% 29/03/2040	159	0.01
USD	65,000	HSBC Holdings Plc 6.100% 14/01/2042	80	0.00
GBP	50,000	HSBC Holdings Plc 6.500% 20/05/2024	66	0.00
USD	300,000	HSBC Holdings Plc 6.500% 02/05/2036	357	0.02
USD	350,000	HSBC Holdings Plc 6.500% 15/09/2037	420	0.03
GBP	100,000	HSBC Holdings Plc 6.750% 11/09/2028	148	0.01
USD	400,000	HSBC Holdings Plc 6.800% 01/06/2038	493	0.03
GBP	100,000	HSBC Holdings Plc 7.000% 07/04/2038	172	0.01
USD	100,000	HSBC Holdings Plc 7.625% 17/05/2032	121	0.01
GBP	50,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026	70	0.00
GBP	100,000	Hyde Housing Association Ltd 1.750% 18/08/2055	103	0.01
GBP	100,000	Hyde Housing Association Ltd 5.125% 23/07/2040	167	0.01
EUR	100,000	Imperial Brands Finance Plc 1.125% 14/08/2023	102	0.01
EUR	175,000	Imperial Brands Finance Plc 1.375% 27/01/2025	181	0.01
EUR	100,000	Imperial Brands Finance Plc 2.125% 12/02/2027	107	0.01
USD	200,000	Imperial Brands Finance Plc 3.500% 11/02/2023	178	0.01
USD	300,000	Imperial Brands Finance Plc 3.875% 26/07/2029	278	0.02
USD	300,000	Imperial Brands Finance Plc 4.250% 21/07/2025	282	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2021: 7.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Imperial Brands Finance Plc 4.875% 07/06/2032	135	0.01
GBP	185,000	Imperial Brands Finance Plc 5.500% 28/09/2026	251	0.02
GBP	50,000	Imperial Brands Finance Plc 8.125% 15/03/2024	67	0.00
EUR	150,000	Informa Plc 1.250% 22/04/2028	153	0.01
EUR	150,000	Informa Plc 1.500% 05/07/2023	154	0.01
EUR	125,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	134	0.01
GBP	150,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	187	0.01
EUR	225,000	Intermediate Capital Group Plc 1.625% 17/02/2027	232	0.01
USD	150,000	Invesco Finance Plc 4.000% 30/01/2024	139	0.01
USD	100,000	Invesco Finance Plc 5.375% 30/11/2043	114	0.01
GBP	125,000	Investec Plc 1.875% 16/07/2028	143	0.01
EUR	100,000	ITV Plc 1.375% 26/09/2026	104	0.01
GBP	100,000	Just Group Plc 7.000% 15/04/2031	135	0.01
GBP	100,000	Land Securities Capital Markets Plc 2.375% 29/03/2027	122	0.01
GBP	100,000	Land Securities Capital Markets Plc 2.750% 22/09/2057	129	0.01
GBP	100,000	Leeds Building Society 1.375% 06/10/2027	116	0.01
GBP	25,000	Legal & General Finance Plc 5.875% 11/12/2031	40	0.00
GBP	100,000	Legal & General Finance Plc 5.875% 05/04/2033	164	0.01
GBP	100,000	Legal & General Group Plc 4.500% 01/11/2050	131	0.01
USD	200,000	Legal & General Group Plc 5.250% 21/03/2047	195	0.01
GBP	150,000	Legal & General Group Plc 5.375% 27/10/2045	199	0.01
GBP	100,000	Legal & General Group Plc 5.500% 27/06/2064	146	0.01
GBP	100,000	Liberty Living Finance Plc 2.625% 28/11/2024	121	0.01
GBP	100,000	Libra Longhurst Group Treasury NO 2 Plc 3.250% 15/05/2043	133	0.01
GBP	100,000	Liverpool Victoria Friendly Society Ltd 6.500% 22/05/2043	124	0.01
EUR	175,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	177	0.01
EUR	118,000	Lloyds Bank Plc 1.250% 13/01/2025	123	0.01
GBP	125,000	Lloyds Bank Plc 6.500% 17/09/2040	243	0.01
GBP	100,000	Lloyds Bank Plc 7.500% 15/04/2024	136	0.01
GBP	50,000	Lloyds Bank Plc 7.625% 22/04/2025	71	0.00
EUR	300,000	Lloyds Banking Group Plc 0.500% 12/11/2025	304	0.02
EUR	300,000	Lloyds Banking Group Plc 0.625% 15/01/2024	303	0.02
EUR	200,000	Lloyds Banking Group Plc 1.000% 09/11/2023	205	0.01
EUR	200,000	Lloyds Banking Group Plc 1.500% 12/09/2027	216	0.01
USD	300,000	Lloyds Banking Group Plc 1.627% 11/05/2027	259	0.02
EUR	125,000	Lloyds Banking Group Plc 1.750% 07/09/2028	129	0.01
GBP	200,000	Lloyds Banking Group Plc 2.250% 16/10/2024	240	0.01
USD	300,000	Lloyds Banking Group Plc 2.438% 05/02/2026	268	0.02
GBP	380,000	Lloyds Banking Group Plc 2.707% 03/12/2035	446	0.03
USD	200,000	Lloyds Banking Group Plc 3.574% 07/11/2028	188	0.01
USD	1,000,000	Lloyds Banking Group Plc 3.870% 09/07/2025	930	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United Kingdom (31 March 2021: 7.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
AUD	300,000	Lloyds Banking Group Plc 4.000% 07/03/2025	204	0.01
USD	200,000	Lloyds Banking Group Plc 4.344% 09/01/2048	203	0.01
USD	200,000	Lloyds Banking Group Plc 4.375% 22/03/2028	196	0.01
USD	200,000	Lloyds Banking Group Plc 4.450% 08/05/2025	192	0.01
USD	200,000	Lloyds Banking Group Plc 4.500% 04/11/2024	189	0.01
EUR	125,000	Lloyds Banking Group Plc 4.500% 18/03/2030	142	0.01
USD	250,000	Lloyds Banking Group Plc 4.582% 10/12/2025	241	0.01
USD	400,000	Lloyds Banking Group Plc 4.650% 24/03/2026	388	0.02
USD	200,000	Lloyds Banking Group Plc 5.300% 01/12/2045	228	0.01
GBP	200,000	London & Quadrant Housing Trust 2.000% 20/10/2038	228	0.01
GBP	100,000	London & Quadrant Housing Trust 2.625% 05/05/2026	124	0.01
GBP	100,000	London & Quadrant Housing Trust 2.750% 20/07/2057	127	0.01
GBP	100,000	London & Quadrant Housing Trust 5.486% 15/06/2042	178	0.01
EUR	100,000	London Stock Exchange Group Plc 0.875% 19/09/2024	103	0.01
GBP	200,000	London Stock Exchange Group Plc 1.625% 06/04/2030	231	0.01
EUR	100,000	London Stock Exchange Group Plc 1.750% 06/12/2027	109	0.01
EUR	100,000	London Stock Exchange Group Plc 1.750% 19/09/2029	111	0.01
USD	200,000	LSEGA Financing Plc 3.200% 06/04/2041	178	0.01
GBP	100,000	M&G Plc 5.560% 20/07/2055	137	0.01
GBP	100,000	M&G Plc 6.250% 20/10/2068	149	0.01
GBP	150,000	M&G Plc 6.340% 19/12/2063	223	0.01
USD	200,000	M&G Plc 6.500% 20/10/2048	211	0.01
GBP	150,000	Manchester Airport Group Funding Plc 'P' 2.875% 30/09/2044	170	0.01
GBP	100,000	Manchester Airport Group Funding Plc 'P' 4.125% 02/04/2024	125	0.01
GBP	150,000	Metropolitan Housing Trust Ltd 1.875% 28/07/2036	165	0.01
EUR	100,000	Mondi Finance Plc 1.625% 27/04/2026	106	0.01
EUR	200,000	Motability Operations Group Plc 0.375% 03/01/2026	203	0.01
EUR	100,000	Motability Operations Group Plc 1.625% 09/06/2023	103	0.01
GBP	100,000	Motability Operations Group Plc 1.750% 03/07/2029	118	0.01
GBP	100,000	Motability Operations Group Plc 2.375% 03/07/2039	121	0.01
GBP	100,000	Motability Operations Group Plc 3.625% 10/03/2036	139	0.01
GBP	100,000	Motability Operations Group Plc 3.750% 16/07/2026	131	0.01
GBP	100,000	National Express Group Plc 2.375% 20/11/2028	119	0.01
EUR	150,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	151	0.01
EUR	100,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	101	0.01
EUR	200,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040	190	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2021: 7.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	200,000	National Grid Electricity Transmission Plc 2.000% 16/09/2038	224	0.01
CAD	200,000	National Grid Electricity Transmission Plc 2.301% 22/06/2029	135	0.01
GBP	150,000	National Grid Electricity Transmission Plc 2.750% 06/02/2035	185	0.01
EUR	150,000	National Grid Plc 0.553% 18/09/2029	150	0.01
EUR	100,000	National Grid Plc 0.750% 01/09/2033	97	0.01
EUR	100,000	Nationwide Building Society 0.250% 22/07/2025	101	0.01
EUR	100,000	Nationwide Building Society 0.250% 14/09/2028 <sup>^</sup>	99	0.01
GBP	175,000	Nationwide Building Society 1.000% 24/01/2023	205	0.01
USD	200,000	Nationwide Building Society 1.000% 28/08/2025	171	0.01
EUR	310,000	Nationwide Building Society 1.250% 03/03/2025	324	0.02
EUR	100,000	Nationwide Building Society 1.500% 08/03/2026	105	0.01
USD	300,000	Nationwide Building Society 2.000% 27/01/2023	264	0.02
EUR	300,000	Nationwide Building Society 2.000% 25/07/2029	314	0.02
USD	200,000	Nationwide Building Society 3.960% 18/07/2030	192	0.01
USD	250,000	Nationwide Building Society 4.000% 14/09/2026	237	0.01
USD	200,000	Nationwide Building Society 4.302% 08/03/2029	194	0.01
USD	300,000	Nationwide Building Society 4.363% 01/08/2024	276	0.02
EUR	128,000	NatWest Group Plc 0.780% 26/02/2030	128	0.01
EUR	300,000	NatWest Group Plc 1.750% 02/03/2026	316	0.02
EUR	300,000	NatWest Group Plc 2.000% 04/03/2025	314	0.02
USD	300,000	NatWest Group Plc 2.359% 22/05/2024	266	0.02
EUR	250,000	NatWest Group Plc 2.500% 22/03/2023	260	0.02
GBP	200,000	NatWest Group Plc 2.875% 19/09/2026	245	0.01
USD	350,000	NatWest Group Plc 3.073% 22/05/2028	320	0.02
GBP	100,000	NatWest Group Plc 3.125% 28/03/2027	124	0.01
USD	200,000	NatWest Group Plc 3.754% 01/11/2029	184	0.01
USD	300,000	NatWest Group Plc 4.269% 22/03/2025	279	0.02
USD	300,000	NatWest Group Plc 4.445% 08/05/2030	296	0.02
USD	300,000	NatWest Group Plc 4.519% 25/06/2024	276	0.02
USD	300,000	NatWest Group Plc 4.892% 18/05/2029	301	0.02
USD	250,000	NatWest Group Plc 5.076% 27/01/2030	255	0.02
USD	200,000	NatWest Group Plc 5.125% 28/05/2024	190	0.01
USD	274,000	NatWest Group Plc 6.000% 19/12/2023	262	0.02
EUR	100,000	NatWest Markets Plc 0.125% 18/06/2026	100	0.01
USD	900,000	NatWest Markets Plc 0.800% 12/08/2024	775	0.05
EUR	100,000	NatWest Markets Plc 1.125% 14/06/2023	102	0.01
EUR	100,000	NatWest Markets Plc 2.750% 02/04/2025	110	0.01
GBP	100,000	Next Group Plc 3.000% 26/08/2025	124	0.01
GBP	50,000	Northern Gas Networks Finance Plc 4.875% 30/06/2027	69	0.00
GBP	75,000	Northern Gas Networks Finance Plc 5.625% 23/03/2040	126	0.01
GBP	200,000	Northern Powergrid Holdings Co 7.250% 15/12/2022	251	0.02
GBP	175,000	Northumbrian Water Finance Plc 2.375% 05/10/2027	213	0.01
GBP	250,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	400	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)  
As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United Kingdom (31 March 2021: 7.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Notting Hill Genesis 4.375% 20/02/2054	169	0.01
GBP	100,000	Notting Hill Genesis 5.250% 07/07/2042	172	0.01
EUR	100,000	Omicom Finance Holdings Plc 0.800% 08/07/2027	103	0.01
EUR	100,000	Omicom Finance Holdings Plc 1.400% 08/07/2031	107	0.01
GBP	100,000	Optivo Finance Plc 2.857% 07/10/2035	127	0.01
GBP	150,000	Orbit Capital Plc 3.500% 24/03/2045	209	0.01
EUR	250,000	OTE Plc 0.875% 24/09/2026 <sup>^</sup>	258	0.02
GBP	100,000	Peabody Capital Plc 5.250% 17/03/2043	174	0.01
GBP	100,000	Pearson Funding Plc 3.750% 04/06/2030	128	0.01
GBP	100,000	Penarian Housing Finance Plc 3.212% 07/06/2052	131	0.01
GBP	100,000	Pension Insurance Corp Plc 4.625% 07/05/2031	130	0.01
GBP	200,000	Pension Insurance Corp Plc 6.500% 03/07/2024	263	0.02
GBP	200,000	Pension Insurance Corp Plc 8.000% 23/11/2026	301	0.02
EUR	100,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	118	0.01
GBP	100,000	Phoenix Group Holdings Plc 6.625% 18/12/2025	139	0.01
GBP	100,000	Places for People Homes Ltd 3.625% 22/11/2028	131	0.01
GBP	100,000	Places For People Treasury Plc 2.875% 17/08/2026	125	0.01
GBP	100,000	Platform HG Financing Plc 1.625% 10/08/2055	101	0.01
GBP	250,000	Principality Building Society 2.375% 23/11/2023	298	0.02
GBP	75,000	Prudential Plc 5.875% 11/05/2029	116	0.01
GBP	160,000	Prudential Plc 6.875% 20/01/2023	201	0.01
GBP	100,000	Quadgas Finance Plc 3.375% 17/09/2029	124	0.01
GBP	100,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032	116	0.01
USD	200,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	186	0.01
USD	300,000	Reckitt Benckiser Treasury Services Plc 3.625% 21/09/2023	273	0.02
EUR	175,000	Rentokil Initial Plc 0.950% 22/11/2024	180	0.01
GBP	100,000	Rio Tinto Finance Plc 4.000% 11/12/2029	137	0.01
USD	50,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	55	0.00
GBP	100,000	RL Finance Bonds NO 4 Plc 4.875% 07/10/2049	131	0.01
GBP	125,000	Rothesay Life Plc 3.375% 12/07/2026	155	0.01
GBP	150,000	Rothesay Life Plc 5.500% 17/09/2029	193	0.01
EUR	100,000	Royal Mail Plc 2.375% 29/07/2024	107	0.01
USD	200,000	Royalty Pharma Plc 0.750% 02/09/2023	173	0.01
USD	300,000	Royalty Pharma Plc 1.200% 02/09/2025	257	0.02
USD	100,000	Royalty Pharma Plc 1.750% 02/09/2027	86	0.00
USD	175,000	Royalty Pharma Plc 2.200% 02/09/2030	148	0.01
USD	175,000	Royalty Pharma Plc 3.300% 02/09/2040	151	0.01
USD	175,000	Royalty Pharma Plc 3.350% 02/09/2051	143	0.01
GBP	100,000	Sage Group Plc 1.625% 25/02/2031	112	0.01
GBP	100,000	Sanctuary Capital Plc 2.375% 14/04/2050	120	0.01
GBP	100,000	Sanctuary Capital Plc 5.000% 26/04/2047	180	0.01
EUR	320,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	323	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2021: 7.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	247	0.01
USD	300,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	258	0.02
USD	300,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	258	0.02
GBP	100,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	122	0.01
USD	300,000	Santander UK Group Holdings Plc 3.571% 10/01/2023	261	0.02
GBP	100,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	126	0.01
USD	225,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	212	0.01
GBP	100,000	Santander UK Plc 3.875% 15/10/2029	137	0.01
USD	250,000	Santander UK Plc 4.000% 13/03/2024	233	0.01
GBP	200,000	Scottish Hydro Electric Transmission Plc 2.250% 27/09/2035	231	0.01
GBP	300,000	Scottish Power UK Plc 6.750% 29/05/2023	384	0.02
GBP	100,000	Scottish Widows Ltd 7.000% 16/06/2043	178	0.01
GBP	150,000	Segro Plc 2.875% 11/10/2037	194	0.01
GBP	150,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042	247	0.01
GBP	50,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	65	0.00
GBP	175,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	271	0.02
EUR	150,000	Sky Ltd 1.875% 24/11/2023	157	0.01
EUR	300,000	Sky Ltd 2.500% 15/09/2026	336	0.02
GBP	100,000	Sky Ltd 6.000% 21/05/2027	145	0.01
EUR	150,000	Smiths Group Plc 1.250% 28/04/2023	153	0.01
GBP	100,000	Society of Lloyd's 4.875% 07/02/2047	132	0.01
GBP	100,000	South Eastern Power Networks Plc 1.750% 30/09/2034	112	0.01
GBP	25,000	South Eastern Power Networks Plc 5.500% 05/06/2026	35	0.00
GBP	100,000	South Eastern Power Networks Plc 5.625% 30/09/2030	153	0.01
GBP	100,000	South Eastern Power Networks Plc 6.375% 12/11/2031	164	0.01
GBP	100,000	Southern Gas Networks Plc 1.250% 02/12/2031	107	0.01
GBP	50,000	Southern Gas Networks Plc 4.875% 21/03/2029	71	0.00
GBP	50,000	Southern Gas Networks Plc 6.375% 15/05/2040	90	0.00
GBP	100,000	Southern Housing Group Ltd 3.500% 19/10/2047	133	0.01
GBP	100,000	Sovereign Housing Capital Plc 2.375% 04/11/2048	121	0.01
GBP	150,000	SP Manweb Plc 4.875% 20/09/2027	209	0.01
EUR	125,000	SSE Plc 1.250% 16/04/2025	130	0.01
EUR	100,000	SSE Plc 1.375% 04/09/2027	106	0.01
EUR	100,000	SSE Plc 1.750% 08/09/2023	104	0.01
EUR	200,000	SSE Plc 1.750% 16/04/2030	216	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United Kingdom (31 March 2021: 7.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	150,000	SSE Plc 3.625% 16/09/2077	177	0.01
USD	250,000	SSE Plc 4.750% 16/09/2077	220	0.01
GBP	150,000	SSE Plc 6.250% 27/08/2038	263	0.02
GBP	100,000	SSE Plc 8.375% 20/11/2028	166	0.01
GBP	100,000	Stagecoach Group Plc 4.000% 29/09/2025	126	0.01
EUR	200,000	Standard Chartered Plc 0.750% 03/10/2023	202	0.01
EUR	225,000	Standard Chartered Plc 0.850% 27/01/2028	230	0.01
EUR	100,000	Standard Chartered Plc 1.200% 23/09/2031	100	0.01
USD	600,000	Standard Chartered Plc 1.319% 14/10/2023	521	0.03
EUR	137,000	Standard Chartered Plc 2.500% 09/09/2030	145	0.01
USD	200,000	Standard Chartered Plc 2.819% 30/01/2026	180	0.01
EUR	100,000	Standard Chartered Plc 3.125% 19/11/2024	109	0.01
USD	200,000	Standard Chartered Plc 3.200% 17/04/2025	183	0.01
USD	300,000	Standard Chartered Plc 3.265% 18/02/2036	257	0.02
USD	200,000	Standard Chartered Plc 3.885% 15/03/2024	180	0.01
USD	200,000	Standard Chartered Plc 4.050% 12/04/2026	189	0.01
USD	300,000	Standard Chartered Plc 4.300% 19/02/2027	282	0.02
USD	500,000	Standard Chartered Plc 4.644% 01/04/2031	497	0.03
GBP	100,000	Standard Chartered Plc 5.125% 06/06/2034	144	0.01
USD	200,000	Standard Chartered Plc 5.200% 26/01/2024	187	0.01
USD	200,000	Standard Chartered Plc 5.300% 09/01/2043	211	0.01
USD	400,000	Standard Chartered Plc 5.700% 26/03/2044	444	0.03
GBP	125,000	Stonewater Funding Plc 1.625% 10/09/2036	137	0.01
GBP	100,000	Swan Housing Capital Plc 3.625% 05/03/2048	124	0.01
EUR	100,000	Swiss Re Finance UK Plc 1.375% 27/05/2023	103	0.01
EUR	200,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	219	0.01
EUR	100,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	98	0.01
EUR	150,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	154	0.01
EUR	150,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024	160	0.01
GBP	100,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025	122	0.01
GBP	100,000	Thames Water Utilities Finance Plc 2.625% 24/01/2032	121	0.01
GBP	100,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028	128	0.01
GBP	200,000	Thames Water Utilities Finance Plc 4.375% 03/07/2034 <sup>4</sup>	286	0.02
GBP	100,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046	159	0.01
GBP	50,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	79	0.00
GBP	100,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	154	0.01
GBP	25,000	THFC Funding No 1 Plc 5.125% 21/12/2035	39	0.00
GBP	100,000	THFC Funding No 2 Plc 6.350% 08/07/2039	184	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2021: 7.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	150,000	THFC Funding No 3 Plc 5.200% 11/10/2043	260	0.02
GBP	200,000	TP ICAP Ltd 5.250% 26/01/2024 <sup>4</sup>	252	0.02
GBP	125,000	TP ICAP Ltd 5.250% 29/05/2026 <sup>4</sup>	167	0.01
USD	25,000	Trinity Acquisition Plc 4.400% 15/03/2026	24	0.00
GBP	200,000	Tritax Big Box REIT Plc 1.500% 27/11/2033	221	0.01
GBP	100,000	Unilever Plc 1.375% 15/09/2024	119	0.01
GBP	100,000	Unilever Plc 1.500% 22/07/2026	120	0.01
EUR	100,000	Unilever Plc 1.500% 11/06/2039	110	0.01
GBP	100,000	UNITE USAF II Plc 3.921% 30/06/2025	127	0.01
GBP	100,000	United Utilities Water Finance Plc 1.750% 10/02/2038	111	0.01
GBP	175,000	United Utilities Water Finance Plc 2.000% 14/02/2025	210	0.01
GBP	200,000	United Utilities Water Finance Plc 2.000% 03/07/2033	237	0.01
GBP	100,000	University of Liverpool 3.375% 25/06/2055	156	0.01
GBP	100,000	University of Oxford 2.544% 08/12/2117	138	0.01
EUR	100,000	Virgin Money UK Plc 2.875% 24/06/2025	107	0.01
GBP	150,000	Virgin Money UK Plc 4.000% 25/09/2026	190	0.01
GBP	100,000	Virgin Money UK Plc 4.000% 03/09/2027	128	0.01
CHF	700,000	Vodafone Group Plc 0.375% 03/12/2024	657	0.04
EUR	100,000	Vodafone Group Plc 0.500% 30/01/2024 <sup>4</sup>	102	0.01
EUR	100,000	Vodafone Group Plc 0.900% 24/11/2026 <sup>4</sup>	104	0.01
EUR	275,000	Vodafone Group Plc 1.125% 20/11/2025	287	0.02
EUR	200,000	Vodafone Group Plc 1.600% 29/07/2031	216	0.01
EUR	200,000	Vodafone Group Plc 1.750% 25/08/2023	208	0.01
EUR	200,000	Vodafone Group Plc 1.875% 11/09/2025	214	0.01
EUR	100,000	Vodafone Group Plc 1.875% 20/11/2029	111	0.01
EUR	175,000	Vodafone Group Plc 2.200% 25/08/2026	193	0.01
EUR	150,000	Vodafone Group Plc 2.500% 24/05/2039	174	0.01
EUR	100,000	Vodafone Group Plc 2.875% 20/11/2037	122	0.01
USD	75,000	Vodafone Group Plc 2.950% 19/02/2023	67	0.00
GBP	250,000	Vodafone Group Plc 3.000% 12/08/2056	298	0.02
USD	100,000	Vodafone Group Plc 3.750% 16/01/2024	93	0.01
USD	225,000	Vodafone Group Plc 4.125% 30/05/2025	215	0.01
USD	175,000	Vodafone Group Plc 4.250% 17/09/2050	174	0.01
USD	450,000	Vodafone Group Plc 4.375% 30/05/2028	446	0.03
USD	150,000	Vodafone Group Plc 4.375% 19/02/2043	150	0.01
USD	200,000	Vodafone Group Plc 4.875% 19/06/2049	216	0.01
USD	50,000	Vodafone Group Plc 5.125% 19/06/2059	56	0.00
USD	600,000	Vodafone Group Plc 5.250% 30/05/2048	671	0.04
GBP	100,000	Vodafone Group Plc 5.900% 26/11/2032	162	0.01
USD	200,000	Vodafone Group Plc 6.150% 27/02/2037	237	0.01
USD	225,000	Vodafone Group Plc 6.250% 30/11/2032	260	0.02
USD	100,000	Vodafone Group Plc 7.875% 15/02/2030	122	0.01
GBP	100,000	Wales & West Utilities Finance Plc 3.000% 03/08/2038	128	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United Kingdom (31 March 2021: 7.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Wales & West Utilities Finance Plc 5.750% 29/03/2030	152	0.01
EUR	100,000	Wellcome Trust Ltd 1.125% 21/01/2027	106	0.01
GBP	200,000	Wellcome Trust Ltd 1.500% 14/07/2071	211	0.01
GBP	100,000	Wellcome Trust Ltd 2.517% 07/02/2118	135	0.01
GBP	100,000	Wellcome Trust Ltd 4.000% 09/05/2059	189	0.01
GBP	50,000	Wessex Water Services Finance Plc 5.375% 10/03/2028	71	0.00
GBP	50,000	Wessex Water Services Finance Plc 5.750% 14/10/2033	81	0.00
GBP	200,000	Western Power Distribution East Midlands Plc 1.750% 09/09/2031	227	0.01
GBP	200,000	Western Power Distribution East Midlands Plc 5.250% 17/01/2023	246	0.01
GBP	100,000	Western Power Distribution Plc 3.500% 16/10/2026	127	0.01
GBP	50,000	Western Power Distribution South Wales Plc 5.750% 23/03/2040	87	0.00
GBP	35,000	Western Power Distribution South West Plc 5.875% 25/03/2027	50	0.00
GBP	100,000	Western Power Distribution West Midlands Plc 5.750% 16/04/2032	156	0.01
GBP	100,000	Western Power Distribution West Midlands Plc 6.000% 09/05/2025	136	0.01
GBP	100,000	Wheatley Group Capital Plc 4.375% 28/11/2044	154	0.01
GBP	100,000	Whitbread Group Plc 2.375% 31/05/2027	116	0.01
GBP	100,000	Whitbread Group Plc 3.000% 31/05/2031	117	0.01
GBP	150,000	Whitbread Group Plc 3.375% 16/10/2025 <sup>^</sup>	183	0.01
GBP	100,000	Wm Morrison Supermarkets Plc 4.625% 08/12/2023 <sup>^</sup>	123	0.01
GBP	100,000	Wm Morrison Supermarkets Plc 4.750% 04/07/2029	119	0.01
GBP	100,000	Workspace Group Plc 2.250% 11/03/2028	116	0.01
USD	250,000	WPP Finance 2010 3.750% 19/09/2024	234	0.01
GBP	100,000	WPP Finance 2013 2.875% 14/09/2046	114	0.01
EUR	125,000	WPP Finance 2013 3.000% 20/11/2023	134	0.01
EUR	200,000	WPP Finance 2016 1.375% 20/03/2025	209	0.01
GBP	100,000	Wrekin Housing Group Ltd 2.500% 22/10/2048	121	0.01
EUR	100,000	Yorkshire Building Society 0.500% 01/07/2028	100	0.01
GBP	255,000	Yorkshire Building Society 3.000% 18/04/2025	311	0.02
GBP	180,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	225	0.01
GBP	100,000	Yorkshire Water Finance Plc 6.375% 19/08/2039	186	0.01
GBP	150,000	Yorkshire Water Finance Plc 6.588% 21/02/2023	189	0.01
GBP	150,000	Zurich Finance UK Plc 6.625% <sup>#</sup>	184	0.01
<b>Total United Kingdom</b>			<b>112,019</b>	<b>7.08</b>
<b>United States (31 March 2021: 55.89%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	3M Co 0.950% 15/05/2023	204	0.01
EUR	125,000	3M Co 1.500% 09/11/2026	135	0.01
EUR	100,000	3M Co 1.750% 15/05/2030	112	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	3M Co 2.000% 26/06/2022	175	0.01
USD	400,000	3M Co 2.000% 14/02/2025	357	0.02
USD	200,000	3M Co 2.250% 15/03/2023	177	0.01
USD	215,000	3M Co 2.250% 19/09/2026	195	0.01
USD	200,000	3M Co 2.375% 26/08/2029	179	0.01
USD	210,000	3M Co 2.875% 15/10/2027	196	0.01
USD	325,000	3M Co 3.250% 26/08/2049	298	0.02
USD	150,000	3M Co 3.375% 01/03/2029	143	0.01
USD	300,000	3M Co 3.625% 15/10/2047	292	0.02
USD	150,000	3M Co 3.700% 15/04/2050	148	0.01
USD	50,000	3M Co 4.000% 14/09/2048	51	0.00
USD	50,000	3M Co 5.700% 15/03/2037	60	0.00
USD	200,000	7-Eleven Inc 0.800% 10/02/2024	172	0.01
USD	400,000	7-Eleven Inc 0.950% 10/02/2026	338	0.02
USD	300,000	7-Eleven Inc 2.800% 10/02/2051	239	0.02
USD	100,000	Abbott Laboratories 1.150% 30/01/2028	85	0.01
USD	100,000	Abbott Laboratories 1.400% 30/06/2030	83	0.01
USD	319,000	Abbott Laboratories 3.400% 30/11/2023	291	0.02
USD	257,000	Abbott Laboratories 3.750% 30/11/2026	249	0.02
USD	100,000	Abbott Laboratories 3.875% 15/09/2025	95	0.01
USD	75,000	Abbott Laboratories 4.750% 30/11/2036	82	0.01
USD	450,000	Abbott Laboratories 4.900% 30/11/2046	526	0.03
USD	245,000	Abbott Laboratories 5.300% 27/05/2040	290	0.02
USD	150,000	Abbott Laboratories 6.000% 01/04/2039	188	0.01
USD	175,000	Abbott Laboratories 6.150% 30/11/2037	220	0.01
EUR	125,000	AbbVie Inc 0.750% 18/11/2027	128	0.01
EUR	100,000	AbbVie Inc 1.250% 01/06/2024	103	0.01
EUR	125,000	AbbVie Inc 1.375% 17/05/2024	129	0.01
EUR	100,000	AbbVie Inc 1.500% 15/11/2023	103	0.01
EUR	100,000	AbbVie Inc 2.125% 17/11/2028	112	0.01
EUR	150,000	AbbVie Inc 2.125% 01/06/2029	168	0.01
USD	450,000	AbbVie Inc 2.600% 21/11/2024	408	0.03
EUR	200,000	AbbVie Inc 2.625% 15/11/2028	229	0.01
USD	175,000	AbbVie Inc 2.800% 15/03/2023	155	0.01
USD	300,000	AbbVie Inc 2.850% 14/05/2023	268	0.02
USD	540,000	AbbVie Inc 2.900% 06/11/2022	479	0.03
USD	585,000	AbbVie Inc 2.950% 21/11/2026	541	0.03
USD	500,000	AbbVie Inc 3.200% 06/11/2022	443	0.03
USD	200,000	AbbVie Inc 3.200% 14/05/2026	186	0.01
USD	900,000	AbbVie Inc 3.200% 21/11/2029	837	0.05
USD	175,000	AbbVie Inc 3.250% 01/10/2022	154	0.01
USD	500,000	AbbVie Inc 3.600% 14/05/2025	467	0.03
USD	103,000	AbbVie Inc 3.750% 14/11/2023	95	0.01
USD	382,000	AbbVie Inc 3.800% 15/03/2025	358	0.02
USD	200,000	AbbVie Inc 3.850% 15/06/2024	186	0.01
USD	550,000	AbbVie Inc 4.050% 21/11/2039	545	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	167,000	AbbVie Inc 4.250% 14/11/2028	165	0.01
USD	942,000	AbbVie Inc 4.250% 21/11/2049	962	0.06
USD	150,000	AbbVie Inc 4.300% 14/05/2036	152	0.01
USD	380,000	AbbVie Inc 4.400% 06/11/2042	392	0.02
USD	325,000	AbbVie Inc 4.450% 14/05/2046	337	0.02
USD	335,000	AbbVie Inc 4.500% 14/05/2035	346	0.02
USD	456,000	AbbVie Inc 4.550% 15/03/2035	471	0.03
USD	300,000	AbbVie Inc 4.700% 14/05/2045	320	0.02
USD	51,000	AbbVie Inc 4.750% 15/03/2045	55	0.00
USD	100,000	AbbVie Inc 4.850% 15/06/2044	108	0.01
USD	250,000	AbbVie Inc 4.875% 14/11/2048	276	0.02
USD	50,000	ACE Capital Trust II 9.700% 01/04/2030	65	0.00
USD	250,000	Activision Blizzard Inc 2.500% 15/09/2050	188	0.01
USD	325,000	Activision Blizzard Inc 3.400% 15/09/2026	305	0.02
USD	240,000	Activision Blizzard Inc 3.400% 15/06/2027	226	0.01
USD	100,000	Activision Blizzard Inc 4.500% 15/06/2047	106	0.01
USD	275,000	Adobe Inc 2.150% 01/02/2027	248	0.02
USD	200,000	Adobe Inc 2.300% 01/02/2030	179	0.01
USD	225,000	Advance Auto Parts Inc 1.750% 01/10/2027	193	0.01
USD	200,000	Advance Auto Parts Inc 3.900% 15/04/2030	191	0.01
USD	150,000	Advocate Health & Hospitals Corp 2.211% 15/06/2030	131	0.01
USD	100,000	Advocate Health & Hospitals Corp 3.387% 15/10/2049	95	0.01
USD	100,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	97	0.01
USD	50,000	Advocate Health & Hospitals Corp 4.272% 15/08/2048	54	0.00
USD	200,000	AEP Texas Inc 2.100% 01/07/2030	169	0.01
USD	150,000	AEP Texas Inc 3.450% 15/01/2050	134	0.01
USD	500,000	AEP Texas Inc 2.750% 15/05/2051	447	0.03
USD	50,000	AEP Texas Inc 3.950% 01/06/2028	48	0.00
USD	100,000	AEP Transmission Co LLC 3.150% 15/09/2049	90	0.01
USD	25,000	AEP Transmission Co LLC 3.800% 15/06/2049	25	0.00
USD	50,000	AEP Transmission Co LLC 4.000% 01/12/2046	51	0.00
USD	150,000	AES Corp 3.300% 15/07/2025	137	0.01
USD	150,000	AES Corp 3.950% 15/07/2030	143	0.01
USD	75,000	Aetna Inc 2.750% 15/11/2022	66	0.00
USD	112,000	Aetna Inc 2.800% 15/06/2023	100	0.01
USD	200,000	Aetna Inc 4.125% 15/11/2042	197	0.01
USD	125,000	Aetna Inc 4.500% 15/05/2042	129	0.01
USD	60,000	Aetna Inc 4.750% 15/03/2044	64	0.00
USD	155,000	Aetna Inc 6.750% 15/12/2037	195	0.01
USD	75,000	Affiliated Managers Group Inc 3.500% 01/08/2025	70	0.00
USD	100,000	Aflac Inc 3.250% 17/03/2025	93	0.01
USD	75,000	Aflac Inc 3.600% 01/04/2030	72	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Aflac Inc 4.000% 15/10/2046	150	0.01
USD	136,000	Agilent Technologies Inc 2.100% 04/06/2030	116	0.01
USD	225,000	Agilent Technologies Inc 3.050% 22/09/2026	209	0.01
USD	100,000	Agilent Technologies Inc 3.875% 15/07/2023	91	0.01
USD	200,000	AIG Global Funding 2.300% 01/07/2022	175	0.01
USD	150,000	AIG SunAmerica Global Financing X 'X' 6.900% 15/03/2032	182	0.01
USD	500,000	Air Lease Corp 1.875% 15/08/2026	430	0.03
USD	25,000	Air Lease Corp 2.625% 01/07/2022	22	0.00
USD	50,000	Air Lease Corp 2.750% 15/01/2023	44	0.00
USD	200,000	Air Lease Corp 3.000% 15/09/2023	179	0.01
USD	125,000	Air Lease Corp 3.125% 01/12/2030	110	0.01
USD	150,000	Air Lease Corp 3.250% 01/10/2029	135	0.01
USD	386,000	Air Lease Corp 3.375% 01/07/2025	354	0.02
USD	35,000	Air Lease Corp 3.750% 01/02/2022	30	0.00
USD	75,000	Air Lease Corp 3.750% 01/06/2026	70	0.00
USD	200,000	Air Lease Corp 4.250% 01/02/2024	185	0.01
USD	25,000	Air Lease Corp 4.625% 01/10/2028	24	0.00
EUR	100,000	Air Products and Chemicals Inc 0.800% 05/05/2032	102	0.01
EUR	100,000	Air Products and Chemicals Inc 1.000% 12/02/2025	104	0.01
USD	200,000	Air Products and Chemicals Inc 1.500% 15/10/2025	176	0.01
USD	125,000	Air Products and Chemicals Inc 1.850% 15/05/2027	111	0.01
USD	150,000	Air Products and Chemicals Inc 2.050% 15/05/2030	131	0.01
USD	225,000	Air Products and Chemicals Inc 2.700% 15/05/2040	196	0.01
USD	75,000	Air Products and Chemicals Inc 2.800% 15/05/2050	64	0.00
USD	250,000	Alabama Power Co 1.450% 15/09/2030	205	0.01
USD	175,000	Alabama Power Co 3.450% 01/10/2049	164	0.01
USD	150,000	Alabama Power Co 3.550% 01/12/2023	138	0.01
USD	150,000	Alabama Power Co 3.700% 01/12/2047	146	0.01
USD	70,000	Alabama Power Co 4.150% 15/08/2044	71	0.00
USD	200,000	Alabama Power Co 4.300% 15/07/2048	213	0.01
USD	50,000	Alabama Power Co 6.000% 01/03/2039	60	0.00
USD	25,000	Alabama Power Co 6.125% 15/05/2038	31	0.00
USD	300,000	Albemarle Corp 4.150% 01/12/2024	283	0.02
USD	100,000	Albemarle Corp 5.450% 01/12/2044	111	0.01
USD	300,000	Alcon Finance Corp 2.600% 27/05/2030	265	0.02
USD	200,000	Alcon Finance Corp 3.000% 23/09/2029	182	0.01
USD	200,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	163	0.01
USD	150,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	125	0.01
USD	150,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	126	0.01
USD	50,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	47	0.00
USD	125,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	117	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	193	0.01
USD	200,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	193	0.01
USD	75,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	75	0.00
USD	50,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	55	0.00
USD	250,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	261	0.02
USD	75,000	Alleghany Corp 4.900% 15/09/2044	81	0.01
USD	200,000	Alliant Energy Finance LLC 4.250% 15/06/2028	195	0.01
USD	200,000	Allstate Corp 1.450% 15/12/2030	165	0.01
USD	100,000	Allstate Corp 3.150% 15/06/2023	90	0.01
USD	150,000	Allstate Corp 3.280% 15/12/2026	142	0.01
USD	150,000	Allstate Corp 3.850% 10/08/2049	153	0.01
USD	174,000	Allstate Corp 4.200% 15/12/2046	184	0.01
USD	50,000	Allstate Corp 5.200% 15/01/2042	51	0.00
USD	100,000	Allstate Corp 5.950% 01/04/2036	118	0.01
USD	25,000	Allstate Corp 6.500% 15/05/2057	29	0.00
USD	600,000	Ally Financial Inc 1.450% 02/10/2023	526	0.03
USD	150,000	Ally Financial Inc 4.625% 30/03/2025	144	0.01
USD	175,000	Ally Financial Inc 5.125% 30/09/2024	169	0.01
USD	25,000	Ally Financial Inc 5.800% 01/05/2025	25	0.00
USD	125,000	Ally Financial Inc 8.000% 01/11/2031	153	0.01
USD	200,000	Ally Financial Inc 8.000% 01/11/2031	249	0.02
USD	300,000	Alphabet Inc 0.800% 15/08/2027	253	0.02
USD	150,000	Alphabet Inc 1.100% 15/08/2030	122	0.01
USD	200,000	Alphabet Inc 1.900% 15/08/2040	155	0.01
USD	475,000	Alphabet Inc 1.998% 15/08/2026	428	0.03
USD	200,000	Alphabet Inc 2.050% 15/08/2050	151	0.01
USD	500,000	Alphabet Inc 2.250% 15/08/2060	377	0.02
USD	150,000	Alphabet Inc 3.375% 25/02/2024	138	0.01
EUR	200,000	Altria Group Inc 1.000% 15/02/2023	203	0.01
EUR	100,000	Altria Group Inc 1.700% 15/06/2025	105	0.01
EUR	275,000	Altria Group Inc 2.200% 15/06/2027 <sup>^</sup>	296	0.02
USD	200,000	Altria Group Inc 2.450% 04/02/2032	166	0.01
USD	150,000	Altria Group Inc 2.625% 16/09/2026	136	0.01
USD	275,000	Altria Group Inc 2.850% 09/08/2022	242	0.02
EUR	100,000	Altria Group Inc 3.125% 15/06/2031	115	0.01
USD	175,000	Altria Group Inc 3.400% 06/05/2030	159	0.01
USD	200,000	Altria Group Inc 3.400% 04/02/2041	163	0.01
USD	225,000	Altria Group Inc 3.700% 04/02/2051	183	0.01
USD	150,000	Altria Group Inc 3.800% 14/02/2024	138	0.01
USD	150,000	Altria Group Inc 4.000% 31/01/2024	139	0.01
USD	50,000	Altria Group Inc 4.000% 04/02/2061	42	0.00
USD	25,000	Altria Group Inc 4.250% 09/08/2042	22	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Altria Group Inc 4.400% 14/02/2026	193	0.01
USD	350,000	Altria Group Inc 4.450% 06/05/2050	318	0.02
USD	190,000	Altria Group Inc 4.500% 02/05/2043	176	0.01
USD	290,000	Altria Group Inc 4.800% 14/02/2029	288	0.02
USD	368,000	Altria Group Inc 5.375% 31/01/2044	374	0.02
USD	275,000	Altria Group Inc 5.800% 14/02/2039	292	0.02
USD	250,000	Altria Group Inc 5.950% 14/02/2049	275	0.02
USD	500,000	Amazon.com Inc 0.400% 03/06/2023	432	0.03
USD	475,000	Amazon.com Inc 0.450% 12/05/2024	409	0.03
USD	500,000	Amazon.com Inc 0.800% 03/06/2025	431	0.03
USD	350,000	Amazon.com Inc 1.500% 03/06/2030	294	0.02
USD	475,000	Amazon.com Inc 1.650% 12/05/2028	413	0.03
USD	400,000	Amazon.com Inc 2.100% 12/05/2031	350	0.02
USD	180,000	Amazon.com Inc 2.400% 22/02/2023	160	0.01
USD	280,000	Amazon.com Inc 2.500% 29/11/2022	246	0.02
USD	400,000	Amazon.com Inc 2.500% 03/06/2050	324	0.02
USD	300,000	Amazon.com Inc 2.700% 03/06/2060	244	0.02
USD	235,000	Amazon.com Inc 2.800% 22/08/2024	215	0.01
USD	325,000	Amazon.com Inc 2.875% 12/05/2041	289	0.02
USD	600,000	Amazon.com Inc 3.100% 12/05/2051	545	0.03
USD	380,000	Amazon.com Inc 3.150% 22/08/2027	360	0.02
USD	400,000	Amazon.com Inc 3.250% 12/05/2061	367	0.02
USD	400,000	Amazon.com Inc 3.875% 22/08/2037	406	0.03
USD	500,000	Amazon.com Inc 4.050% 22/08/2047	523	0.03
USD	225,000	Amazon.com Inc 4.250% 22/08/2057	247	0.02
USD	100,000	Amazon.com Inc 4.800% 05/12/2034	110	0.01
USD	200,000	Amazon.com Inc 4.950% 05/12/2044	233	0.01
USD	50,000	Amcors Finance USA Inc 3.625% 28/04/2026	47	0.00
USD	125,000	Amcors Finance USA Inc 4.500% 15/05/2028	124	0.01
USD	200,000	Ameren Corp 3.500% 15/01/2031	188	0.01
USD	200,000	Ameren Illinois Co 1.550% 15/11/2030	165	0.01
USD	75,000	Ameren Illinois Co 3.250% 01/03/2025	69	0.00
USD	175,000	Ameren Illinois Co 3.250% 15/03/2050	160	0.01
USD	25,000	Ameren Illinois Co 3.700% 01/12/2047	25	0.00
USD	100,000	Ameren Illinois Co 4.150% 15/03/2046	104	0.01
USD	147,896	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	132	0.01
USD	118,050	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	103	0.01
USD	90,019	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	78	0.00
USD	312,500	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	281	0.02
USD	91,872	American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032	81	0.01
USD	100,000	American Campus Communities Operating Partnership LP 3.300% 15/07/2026	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 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	American Campus Communities Operating Partnership LP 3.625% 15/11/2027	188	0.01
USD	100,000	American Electric Power Co Inc 3.250% 01/03/2050	86	0.01
USD	150,000	American Electric Power Co Inc 4.300% 01/12/2028	147	0.01
USD	125,000	American Equity Investment Life Holding Co 5.000% 15/06/2027	124	0.01
USD	500,000	American Express Co 2.500% 30/07/2024	453	0.03
USD	60,000	American Express Co 2.650% 02/12/2022	53	0.00
USD	415,000	American Express Co 3.000% 30/10/2024	382	0.02
USD	250,000	American Express Co 3.400% 27/02/2023	224	0.01
USD	200,000	American Express Co 3.400% 22/02/2024	184	0.01
USD	200,000	American Express Co 3.700% 03/08/2023	183	0.01
USD	158,000	American Express Co 4.050% 03/12/2042	163	0.01
USD	50,000	American Express Credit Corp 3.300% 03/05/2027	48	0.00
USD	250,000	American Financial Group Inc 3.500% 15/08/2026	235	0.01
USD	15,000	American Financial Group Inc 4.500% 15/06/2047	16	0.00
USD	175,000	American Financial Group Inc 5.250% 02/04/2030	183	0.01
USD	200,000	American Homes 4 Rent LP 4.250% 15/02/2028	195	0.01
EUR	175,000	American Honda Finance Corp 0.300% 07/07/2028	174	0.01
EUR	200,000	American Honda Finance Corp 0.550% 17/03/2023	202	0.01
GBP	200,000	American Honda Finance Corp 0.750% 25/11/2026	227	0.01
USD	200,000	American Honda Finance Corp 1.200% 08/07/2025	173	0.01
USD	25,000	American Honda Finance Corp 1.800% 13/01/2031	21	0.00
USD	250,000	American Honda Finance Corp 1.950% 10/05/2023	221	0.01
USD	275,000	American Honda Finance Corp 2.050% 10/01/2023	243	0.02
USD	100,000	American Honda Finance Corp 2.300% 09/09/2026	90	0.01
USD	200,000	American Honda Finance Corp 2.400% 27/06/2024	180	0.01
USD	127,000	American Honda Finance Corp 2.900% 16/02/2024	115	0.01
USD	300,000	American Honda Finance Corp 3.450% 14/07/2023	273	0.02
USD	315,000	American Honda Finance Corp 3.550% 12/01/2024	290	0.02
USD	198,000	American Honda Finance Corp 3.625% 10/10/2023	182	0.01
EUR	200,000	American International Group Inc 1.500% 08/06/2023	205	0.01
EUR	100,000	American International Group Inc 1.875% 21/06/2027	107	0.01
USD	350,000	American International Group Inc 2.500% 30/06/2025	316	0.02
USD	200,000	American International Group Inc 3.400% 30/06/2030	188	0.01
USD	300,000	American International Group Inc 3.750% 10/07/2025	282	0.02
USD	240,000	American International Group Inc 3.875% 15/01/2035	234	0.01
USD	150,000	American International Group Inc 3.900% 01/04/2026	143	0.01
USD	270,000	American International Group Inc 4.125% 15/02/2024	252	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	American International Group Inc 4.200% 01/04/2028	246	0.02
USD	25,000	American International Group Inc 4.250% 15/03/2029	25	0.00
USD	300,000	American International Group Inc 4.375% 30/06/2050	319	0.02
USD	100,000	American International Group Inc 4.375% 15/01/2055	106	0.01
USD	475,000	American International Group Inc 4.500% 16/07/2044	500	0.03
USD	50,000	American International Group Inc 4.800% 10/07/2045	55	0.00
GBP	100,000	American International Group Inc 5.000% 26/04/2023	124	0.01
USD	100,000	American International Group Inc 6.250% 01/05/2036	120	0.01
USD	100,000	American International Group Inc 8.175% 15/05/2058	128	0.01
EUR	100,000	American Tower Corp 0.400% 15/02/2027	100	0.01
EUR	250,000	American Tower Corp 0.875% 21/05/2029	251	0.02
EUR	100,000	American Tower Corp 1.000% 15/01/2032	99	0.01
EUR	100,000	American Tower Corp 1.375% 04/04/2025	104	0.01
USD	50,000	American Tower Corp 1.875% 15/10/2030	41	0.00
EUR	175,000	American Tower Corp 1.950% 22/05/2026	188	0.01
USD	100,000	American Tower Corp 2.900% 15/01/2030	90	0.01
USD	150,000	American Tower Corp 2.950% 15/01/2051	122	0.01
USD	200,000	American Tower Corp 3.100% 15/06/2050	168	0.01
USD	225,000	American Tower Corp 3.125% 15/01/2027	207	0.01
USD	200,000	American Tower Corp 3.375% 15/10/2026	187	0.01
USD	100,000	American Tower Corp 3.500% 31/01/2023	90	0.01
USD	75,000	American Tower Corp 3.550% 15/07/2027	70	0.00
USD	225,000	American Tower Corp 3.600% 15/01/2028	211	0.01
USD	50,000	American Tower Corp 3.700% 15/10/2049	47	0.00
USD	300,000	American Tower Corp 3.800% 15/08/2029	287	0.02
USD	300,000	American Tower Corp 4.000% 01/06/2025	282	0.02
USD	50,000	American Tower Corp 4.400% 15/02/2026	48	0.00
USD	305,000	American Tower Corp 5.000% 15/02/2024	289	0.02
USD	100,000	American Transmission Systems Inc 5.000% 01/09/2044	111	0.01
USD	100,000	American University 3.672% 01/04/2049	97	0.01
USD	100,000	American Water Capital Corp 2.800% 01/05/2030	91	0.01
USD	125,000	American Water Capital Corp 2.950% 01/09/2027	116	0.01
USD	75,000	American Water Capital Corp 3.250% 01/06/2051	67	0.00
USD	25,000	American Water Capital Corp 3.400% 01/03/2025	23	0.00
USD	150,000	American Water Capital Corp 3.750% 01/09/2028	145	0.01
USD	100,000	American Water Capital Corp 3.850% 01/03/2024	92	0.01
USD	85,000	American Water Capital Corp 4.000% 01/12/2046	85	0.01
USD	50,000	American Water Capital Corp 4.150% 01/06/2049	51	0.00
USD	100,000	American Water Capital Corp 4.300% 01/12/2042	104	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	American Water Capital Corp 4.300% 01/09/2045	104	0.01
USD	125,000	American Water Capital Corp 6.593% 15/10/2037	158	0.01
USD	225,000	Ameriprise Financial Inc 2.875% 15/09/2026	207	0.01
USD	200,000	Ameriprise Financial Inc 4.000% 15/10/2023	185	0.01
USD	125,000	AmerisourceBergen Corp 2.800% 15/05/2030	112	0.01
USD	150,000	AmerisourceBergen Corp 3.250% 01/03/2025	138	0.01
USD	100,000	AmerisourceBergen Corp 3.400% 15/05/2024	91	0.01
USD	50,000	AmerisourceBergen Corp 4.250% 01/03/2045	50	0.00
USD	100,000	AmerisourceBergen Corp 4.300% 15/12/2047	100	0.01
USD	500,000	Amgen Inc 1.900% 21/02/2025	444	0.03
USD	150,000	Amgen Inc 2.000% 15/01/2032	125	0.01
USD	100,000	Amgen Inc 2.250% 19/08/2023	89	0.01
USD	600,000	Amgen Inc 2.300% 25/02/2031	519	0.03
USD	300,000	Amgen Inc 2.450% 21/02/2030	265	0.02
USD	165,000	Amgen Inc 2.600% 19/08/2026	150	0.01
USD	117,000	Amgen Inc 2.770% 01/09/2053	94	0.01
USD	200,000	Amgen Inc 3.000% 15/01/2052	167	0.01
USD	200,000	Amgen Inc 3.150% 21/02/2040	176	0.01
USD	400,000	Amgen Inc 3.375% 21/02/2050	357	0.02
USD	250,000	Amgen Inc 3.625% 22/05/2024	231	0.01
GBP	100,000	Amgen Inc 4.000% 13/09/2029	136	0.01
USD	300,000	Amgen Inc 4.400% 01/05/2045	310	0.02
USD	303,000	Amgen Inc 4.563% 15/06/2048	323	0.02
USD	435,000	Amgen Inc 4.663% 15/06/2051	474	0.03
USD	125,000	Amgen Inc 4.950% 01/10/2041	136	0.01
USD	400,000	Amgen Inc 5.150% 15/11/2041	441	0.03
USD	13,000	Amgen Inc 5.750% 15/03/2040	15	0.00
USD	180,000	Amphenol Corp 2.050% 01/03/2025	160	0.01
USD	100,000	Amphenol Corp 2.800% 15/02/2030	90	0.01
USD	100,000	Amphenol Corp 3.200% 01/04/2024	91	0.01
USD	50,000	Analog Devices Inc 2.875% 01/06/2023	45	0.00
USD	57,000	Analog Devices Inc 2.950% 01/04/2025	52	0.00
USD	75,000	Analog Devices Inc 3.125% 05/12/2023	68	0.00
USD	75,000	Analog Devices Inc 3.500% 05/12/2026	71	0.00
USD	100,000	Analog Devices Inc 3.900% 15/12/2025	96	0.01
USD	100,000	Analog Devices Inc 5.300% 15/12/2045	118	0.01
USD	647,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	613	0.04
USD	505,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	527	0.03
USD	1,423,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	1,525	0.10
USD	25,000	Anheuser-Busch InBev Finance Inc 3.650% 01/02/2026	24	0.00
USD	100,000	Anheuser-Busch InBev Finance Inc 4.000% 17/01/2043	95	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	150,000	Anheuser-Busch InBev Finance Inc 4.320% 15/05/2047	107	0.01
USD	100,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	102	0.01
USD	150,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	156	0.01
USD	200,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	213	0.01
USD	275,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	260	0.02
USD	100,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	93	0.01
USD	450,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028*	438	0.03
AUD	250,000	Anheuser-Busch InBev Worldwide Inc 4.100% 06/09/2027	176	0.01
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	302	0.02
USD	240,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	242	0.02
USD	275,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	278	0.02
USD	400,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	413	0.03
USD	400,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	413	0.03
USD	50,000	Anheuser-Busch InBev Worldwide Inc 4.600% 01/06/2060	52	0.00
USD	700,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	711	0.04
USD	125,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	132	0.01
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	210	0.01
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	213	0.01
USD	250,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	280	0.02
USD	562,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	657	0.04
USD	325,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	398	0.03
USD	285,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	400	0.03
USD	100,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	141	0.01
USD	25,000	Anthem Inc 2.250% 15/05/2030	22	0.00
USD	200,000	Anthem Inc 2.375% 15/01/2025	180	0.01
USD	100,000	Anthem Inc 2.875% 15/09/2029	91	0.01
USD	100,000	Anthem Inc 2.950% 01/12/2022	89	0.01
USD	300,000	Anthem Inc 3.125% 15/05/2050	262	0.02
USD	550,000	Anthem Inc 3.300% 15/01/2023	492	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Anthem Inc 3.350% 01/12/2024	185	0.01
USD	335,000	Anthem Inc 3.500% 15/08/2024	310	0.02
USD	375,000	Anthem Inc 3.650% 01/12/2027	359	0.02
USD	200,000	Anthem Inc 4.375% 01/12/2047	208	0.01
USD	75,000	Anthem Inc 4.550% 01/03/2048	80	0.00
USD	274,000	Anthem Inc 4.650% 15/01/2043	291	0.02
USD	220,000	Anthem Inc 4.650% 15/08/2044	234	0.01
USD	200,000	Anthem Inc 5.100% 15/01/2044	223	0.01
USD	70,000	Anthem Inc 5.850% 15/01/2036	81	0.01
USD	50,000	Aon Corp 2.200% 15/11/2022	44	0.00
USD	70,000	Aon Corp 3.750% 02/05/2029	67	0.00
USD	100,000	Aon Corp 4.500% 15/12/2028	100	0.01
USD	235,000	Aon Corp 6.250% 30/09/2040	292	0.02
USD	100,000	Aon Corp 8.205% 01/01/2027	112	0.01
USD	100,000	Apollo Management Holdings LP 2.650% 05/06/2030	87	0.01
USD	100,000	Apollo Management Holdings LP 4.000% 30/05/2024	93	0.01
USD	100,000	Apollo Management Holdings LP 4.950% 14/01/2050	90	0.01
USD	75,000	Apollo Management Holdings LP 5.000% 15/03/2048	83	0.01
USD	200,000	Appalachian Power Co 3.400% 01/06/2025	185	0.01
USD	50,000	Appalachian Power Co 4.450% 01/06/2045	51	0.00
USD	10,000	Appalachian Power Co 7.000% 01/04/2038	13	0.00
EUR	450,000	Apple Inc 0.000% 15/11/2025	453	0.03
CHF	200,000	Apple Inc 0.375% 25/11/2024	190	0.01
EUR	250,000	Apple Inc 0.500% 15/11/2031	253	0.02
CHF	50,000	Apple Inc 0.750% 25/02/2030	49	0.00
EUR	200,000	Apple Inc 0.875% 24/05/2025	207	0.01
USD	500,000	Apple Inc 1.125% 11/05/2025	434	0.03
USD	625,000	Apple Inc 1.200% 08/02/2028	528	0.03
EUR	100,000	Apple Inc 1.625% 10/11/2026	109	0.01
USD	1,000,000	Apple Inc 1.650% 11/05/2030	846	0.05
USD	400,000	Apple Inc 1.700% 11/09/2022	350	0.02
USD	300,000	Apple Inc 1.800% 11/09/2024	268	0.02
EUR	100,000	Apple Inc 2.000% 17/09/2027	111	0.01
USD	425,000	Apple Inc 2.050% 11/09/2026	382	0.02
USD	150,000	Apple Inc 2.100% 12/09/2022	132	0.01
USD	150,000	Apple Inc 2.200% 11/09/2029	133	0.01
USD	400,000	Apple Inc 2.375% 08/02/2041	331	0.02
USD	733,000	Apple Inc 2.400% 03/05/2023	653	0.04
USD	125,000	Apple Inc 2.400% 20/08/2050	99	0.01
USD	613,000	Apple Inc 2.450% 04/08/2026	560	0.04
CAD	800,000	Apple Inc 2.513% 19/08/2024	565	0.04
USD	500,000	Apple Inc 2.550% 20/08/2060	394	0.02
USD	200,000	Apple Inc 2.650% 11/05/2050	166	0.01
USD	250,000	Apple Inc 2.650% 08/02/2051	208	0.01
USD	200,000	Apple Inc 2.700% 05/08/2051	168	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Apple Inc 2.750% 13/01/2025	274	0.02
USD	100,000	Apple Inc 2.800% 08/02/2061	83	0.01
USD	295,000	Apple Inc 2.850% 11/05/2024	269	0.02
USD	100,000	Apple Inc 2.850% 05/08/2061	83	0.01
USD	400,000	Apple Inc 2.900% 12/09/2027	374	0.02
USD	200,000	Apple Inc 2.950% 11/09/2049	175	0.01
USD	325,000	Apple Inc 3.000% 09/02/2024	296	0.02
USD	11,000	Apple Inc 3.000% 20/06/2027	10	0.00
USD	75,000	Apple Inc 3.000% 13/11/2027	70	0.00
GBP	150,000	Apple Inc 3.050% 31/07/2029	197	0.01
USD	402,000	Apple Inc 3.200% 13/05/2025	374	0.02
USD	50,000	Apple Inc 3.200% 11/05/2027	47	0.00
USD	722,000	Apple Inc 3.250% 23/02/2026	678	0.04
USD	550,000	Apple Inc 3.350% 09/02/2027	523	0.03
USD	385,000	Apple Inc 3.450% 06/05/2024	357	0.02
USD	380,000	Apple Inc 3.450% 09/02/2045	362	0.02
AUD	200,000	Apple Inc 3.700% 28/08/2022	129	0.01
USD	250,000	Apple Inc 3.750% 12/09/2047	248	0.02
USD	300,000	Apple Inc 3.750% 13/11/2047	299	0.02
USD	382,000	Apple Inc 3.850% 04/05/2043	385	0.02
USD	330,000	Apple Inc 3.850% 04/08/2046	332	0.02
USD	325,000	Apple Inc 4.250% 09/02/2047	347	0.02
USD	300,000	Apple Inc 4.375% 13/05/2045	326	0.02
USD	118,000	Apple Inc 4.450% 06/05/2044	129	0.01
USD	200,000	Apple Inc 4.500% 23/02/2036	216	0.01
USD	630,000	Apple Inc 4.650% 23/02/2046	707	0.04
USD	75,000	Applied Materials Inc 1.750% 01/06/2030	64	0.00
USD	200,000	Applied Materials Inc 2.750% 01/06/2050	169	0.01
USD	300,000	Applied Materials Inc 3.300% 01/04/2027	285	0.02
USD	25,000	Applied Materials Inc 4.350% 01/04/2047	27	0.00
USD	200,000	Applied Materials Inc 5.850% 15/06/2041	250	0.02
USD	200,000	Aptiv Corp 4.150% 15/03/2024	185	0.01
USD	225,000	Aquarion Co 4.000% 15/08/2024	209	0.01
USD	100,000	Arch Capital Finance LLC 4.011% 15/12/2026	97	0.01
USD	100,000	Arch Capital Finance LLC 5.031% 15/12/2046	113	0.01
USD	50,000	Arch Capital Group US Inc 5.144% 01/11/2043	57	0.00
EUR	200,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	209	0.01
USD	335,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	308	0.02
USD	250,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	236	0.01
USD	150,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	151	0.01
USD	75,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	78	0.00
USD	50,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	58	0.00
USD	200,000	Ares Capital Corp 3.250% 15/07/2025	181	0.01
USD	360,000	Ares Capital Corp 3.500% 10/02/2023	321	0.02
USD	225,000	Ares Capital Corp 3.875% 15/01/2026	208	0.01
USD	25,000	Ares Capital Corp 4.250% 01/03/2025	23	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Arizona Public Service Co 2.600% 15/08/2029	134	0.01
USD	75,000	Arizona Public Service Co 2.650% 15/09/2050	60	0.00
USD	42,000	Arizona Public Service Co 2.950% 15/09/2027	39	0.00
USD	25,000	Arizona Public Service Co 3.150% 15/05/2025	23	0.00
USD	50,000	Arizona Public Service Co 3.350% 15/05/2050	45	0.00
USD	100,000	Arizona Public Service Co 3.500% 01/12/2049	92	0.01
USD	150,000	Arizona Public Service Co 3.750% 15/05/2046	142	0.01
USD	25,000	Arizona Public Service Co 4.250% 01/03/2049	26	0.00
USD	300,000	Arizona Public Service Co 4.500% 01/04/2042	313	0.02
USD	90,000	Arrow Electronics Inc 3.250% 08/09/2024	82	0.01
USD	150,000	Arrow Electronics Inc 3.875% 12/01/2028	140	0.01
USD	10,000	Arrow Electronics Inc 4.500% 01/03/2023	9	0.00
USD	50,000	Ascension Health 2.532% 15/11/2029	45	0.00
USD	226,000	Ascension Health 3.945% 15/11/2046	236	0.01
USD	100,000	Ascension Health 4.847% 15/11/2053	123	0.01
USD	200,000	Ashtead Capital Inc 4.250% 01/11/2029	189	0.01
USD	200,000	Assurant Inc 3.700% 22/02/2030	188	0.01
USD	100,000	Assurant Inc 4.200% 27/09/2023	92	0.01
USD	33,000	Assured Guaranty US Holdings Inc 5.000% 01/07/2024	32	0.00
USD	225,000	Astrazeneca Finance LLC 1.200% 28/05/2026	194	0.01
USD	25,000	Astrazeneca Finance LLC 2.250% 28/05/2031	22	0.00
EUR	100,000	AT&T Inc 0.250% 04/03/2026	101	0.01
EUR	200,000	AT&T Inc 0.800% 04/03/2030	202	0.01
EUR	150,000	AT&T Inc 1.050% 05/09/2023	153	0.01
EUR	300,000	AT&T Inc 1.300% 05/09/2023	308	0.02
CHF	150,000	AT&T Inc 1.375% 04/12/2024	145	0.01
EUR	200,000	AT&T Inc 1.600% 19/05/2028	214	0.01
USD	500,000	AT&T Inc 1.650% 01/02/2028	427	0.03
EUR	325,000	AT&T Inc 1.800% 05/09/2026	349	0.02
EUR	100,000	AT&T Inc 1.800% 14/09/2039^	102	0.01
EUR	100,000	AT&T Inc 1.950% 15/09/2023	104	0.01
EUR	250,000	AT&T Inc 2.050% 19/05/2032	276	0.02
USD	500,000	AT&T Inc 2.250% 01/02/2032	420	0.03
USD	200,000	AT&T Inc 2.300% 01/06/2027	179	0.01
EUR	275,000	AT&T Inc 2.350% 05/09/2029	311	0.02
EUR	250,000	AT&T Inc 2.450% 15/03/2035	282	0.02
EUR	100,000	AT&T Inc 2.500% 15/03/2023	103	0.01
USD	523,000	AT&T Inc 2.550% 01/12/2033	444	0.03
EUR	100,000	AT&T Inc 2.600% 19/05/2038	114	0.01
USD	240,000	AT&T Inc 2.625% 01/12/2022	211	0.01
EUR	150,000	AT&T Inc 2.750% 19/05/2023	157	0.01
USD	375,000	AT&T Inc 2.750% 01/06/2031	332	0.02
GBP	100,000	AT&T Inc 2.900% 04/12/2026	124	0.01
USD	75,000	AT&T Inc 2.950% 15/07/2026	69	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	270,000	AT&T Inc 3.000% 30/06/2022	236	0.01
USD	700,000	AT&T Inc 3.100% 01/02/2043	581	0.04
EUR	150,000	AT&T Inc 3.150% 04/09/2036	182	0.01
USD	50,000	AT&T Inc 3.300% 01/02/2052	42	0.00
EUR	100,000	AT&T Inc 3.375% 15/03/2034	124	0.01
USD	392,000	AT&T Inc 3.400% 15/05/2025	365	0.02
EUR	100,000	AT&T Inc 3.500% 17/12/2025	114	0.01
USD	450,000	AT&T Inc 3.500% 01/06/2041	399	0.03
USD	924,000	AT&T Inc 3.500% 15/09/2053	789	0.05
USD	350,000	AT&T Inc 3.500% 01/02/2061	290	0.02
EUR	150,000	AT&T Inc 3.550% 17/12/2032	188	0.01
USD	1,269,000	AT&T Inc 3.550% 15/09/2055	1,080	0.07
USD	500,000	AT&T Inc 3.650% 01/06/2051	439	0.03
USD	1,011,000	AT&T Inc 3.650% 15/09/2059	863	0.05
USD	400,000	AT&T Inc 3.800% 15/02/2027	382	0.02
USD	951,000	AT&T Inc 3.800% 01/12/2057	839	0.05
USD	200,000	AT&T Inc 3.850% 01/06/2060	179	0.01
USD	95,000	AT&T Inc 3.875% 15/01/2026	90	0.01
USD	25,000	AT&T Inc 3.900% 11/03/2024	23	0.00
USD	75,000	AT&T Inc 3.950% 15/01/2025	71	0.00
CAD	150,000	AT&T Inc 4.000% 25/11/2025	111	0.01
USD	185,000	AT&T Inc 4.100% 15/02/2028	180	0.01
USD	322,000	AT&T Inc 4.250% 01/03/2027	314	0.02
GBP	150,000	AT&T Inc 4.250% 01/06/2043	212	0.01
USD	439,000	AT&T Inc 4.300% 15/02/2030	435	0.03
USD	267,000	AT&T Inc 4.300% 15/12/2042	259	0.02
USD	400,000	AT&T Inc 4.350% 01/03/2029	396	0.02
USD	450,000	AT&T Inc 4.350% 15/06/2045	438	0.03
GBP	100,000	AT&T Inc 4.375% 14/09/2029	136	0.01
USD	350,000	AT&T Inc 4.450% 01/04/2024	327	0.02
USD	262,000	AT&T Inc 4.500% 15/05/2035	264	0.02
USD	214,000	AT&T Inc 4.550% 09/03/2049	215	0.01
AUD	100,000	AT&T Inc 4.600% 19/09/2028	72	0.00
USD	280,000	AT&T Inc 4.750% 15/05/2046	289	0.02
USD	200,000	AT&T Inc 4.850% 01/03/2039	207	0.01
CAD	300,000	AT&T Inc 4.850% 25/05/2047	222	0.01
GBP	150,000	AT&T Inc 4.875% 01/06/2044	231	0.01
USD	300,000	AT&T Inc 4.900% 15/08/2037	313	0.02
USD	150,000	AT&T Inc 5.150% 15/03/2042	161	0.01
USD	67,000	AT&T Inc 5.150% 15/11/2046	73	0.00
USD	97,000	AT&T Inc 5.150% 15/02/2050	106	0.01
GBP	100,000	AT&T Inc 5.200% 18/11/2033	150	0.01
USD	300,000	AT&T Inc 5.250% 01/03/2037	320	0.02
USD	156,000	AT&T Inc 5.350% 01/09/2040	170	0.01
GBP	100,000	AT&T Inc 5.500% 15/03/2027	140	0.01
USD	125,000	AT&T Inc 5.650% 15/02/2047	144	0.01

## iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	80,000	AT&T Inc 5.700% 01/03/2057	95	0.01
USD	75,000	AT&T Inc 6.000% 15/08/2040	88	0.01
GBP	150,000	AT&T Inc 7.000% 30/04/2040	278	0.02
EUR	100,000	Athene Global Funding 0.625% 12/01/2028	100	0.01
USD	75,000	Athene Global Funding 0.950% 08/01/2024	65	0.00
EUR	125,000	Athene Global Funding 1.125% 02/09/2025	130	0.01
GBP	200,000	Athene Global Funding 1.750% 24/11/2027	232	0.01
EUR	200,000	Athene Global Funding 1.875% 23/06/2023	207	0.01
USD	275,000	Athene Global Funding 2.450% 20/08/2027	245	0.02
CAD	200,000	Athene Global Funding 2.470% 09/06/2028	136	0.01
USD	200,000	Athene Global Funding 2.500% 14/01/2025	179	0.01
USD	100,000	Athene Global Funding 2.550% 29/06/2025	90	0.01
USD	50,000	Athene Global Funding 2.750% 25/06/2024	45	0.00
USD	225,000	Athene Global Funding 2.950% 12/11/2026	207	0.01
USD	225,000	Atlantic City Electric Co 2.300% 15/03/2031	197	0.01
USD	400,000	Atlantic City Electric Co 4.000% 15/10/2028	391	0.02
USD	50,000	Atmos Energy Corp 2.625% 15/09/2029	45	0.00
USD	125,000	Atmos Energy Corp 2.850% 15/02/2052	103	0.01
USD	25,000	Atmos Energy Corp 3.000% 15/06/2027	23	0.00
USD	150,000	Atmos Energy Corp 4.125% 15/10/2044	150	0.01
USD	200,000	Atmos Energy Corp 4.125% 15/03/2049	206	0.01
USD	150,000	Atmos Energy Corp 5.500% 15/06/2041	173	0.01
USD	290,000	Autodesk Inc 3.500% 15/06/2027	274	0.02
USD	50,000	Automatic Data Processing Inc 1.250% 01/09/2030	41	0.00
USD	381,000	Automatic Data Processing Inc 3.375% 15/09/2025	358	0.02
USD	200,000	AutoNation Inc 2.400% 01/08/2031	168	0.01
USD	150,000	AutoNation Inc 3.500% 15/11/2024	138	0.01
USD	175,000	AutoNation Inc 4.750% 01/06/2030	176	0.01
USD	275,000	AutoZone Inc 1.650% 15/01/2031	225	0.01
USD	75,000	AutoZone Inc 3.125% 18/04/2024	68	0.00
USD	150,000	AutoZone Inc 3.125% 21/04/2026	139	0.01
USD	150,000	AutoZone Inc 3.750% 18/04/2029	144	0.01
USD	275,000	AvalonBay Communities Inc 2.450% 15/01/2031	243	0.02
USD	350,000	AvalonBay Communities Inc 2.900% 15/10/2026	324	0.02
USD	100,000	AvalonBay Communities Inc 2.950% 11/05/2026	93	0.01
USD	200,000	AvalonBay Communities Inc 3.200% 15/01/2028	187	0.01
USD	25,000	AvalonBay Communities Inc 3.900% 15/10/2046	25	0.00
USD	175,000	AvalonBay Communities Inc 4.150% 01/07/2047	184	0.01
USD	50,000	AvalonBay Communities Inc 4.350% 15/04/2048	54	0.00
USD	273,000	Avangrid Inc 3.150% 01/12/2024	251	0.02
EUR	225,000	Avery Dennison Corp 1.250% 03/03/2025	234	0.01
USD	150,000	Avery Dennison Corp 4.875% 06/12/2028	153	0.01
USD	100,000	Aviation Capital Group LLC 3.500% 01/11/2027	91	0.01
USD	50,000	Aviation Capital Group LLC 4.125% 01/08/2025	46	0.00
USD	150,000	Aviation Capital Group LLC 4.375% 30/01/2024	138	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	Aviation Capital Group LLC 4.875% 01/10/2025	333	0.02
USD	100,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	95	0.01
USD	150,000	BAE Systems Holdings Inc 3.800% 07/10/2024	140	0.01
USD	150,000	BAE Systems Holdings Inc 3.850% 15/12/2025	141	0.01
USD	50,000	BAE Systems Holdings Inc 4.750% 07/10/2044	53	0.00
USD	225,000	Bain Capital Specialty Finance Inc 2.950% 10/03/2026	198	0.01
USD	250,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 2.773% 15/12/2022	222	0.01
USD	200,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	188	0.01
USD	300,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	291	0.02
USD	200,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	220	0.01
USD	100,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	90	0.01
USD	200,000	Baltimore Gas and Electric Co 3.750% 15/08/2047	196	0.01
USD	25,000	Baltimore Gas and Electric Co 6.350% 01/10/2036	31	0.00
USD	225,000	Bank of America Corp 0.523% 14/06/2024	194	0.01
EUR	450,000	Bank of America Corp 0.580% 08/08/2029	452	0.03
EUR	150,000	Bank of America Corp 0.583% 24/08/2028	151	0.01
EUR	600,000	Bank of America Corp 0.654% 26/10/2031	593	0.04
EUR	125,000	Bank of America Corp 0.808% 09/05/2026	128	0.01
USD	700,000	Bank of America Corp 0.810% 24/10/2024	606	0.04
USD	400,000	Bank of America Corp 0.976% 22/04/2025	347	0.02
USD	400,000	Bank of America Corp 0.981% 25/09/2025	346	0.02
EUR	150,000	Bank of America Corp 1.102% 24/05/2032	154	0.01
USD	1,000,000	Bank of America Corp 1.319% 19/06/2026	863	0.05
EUR	100,000	Bank of America Corp 1.375% 26/03/2025	105	0.01
EUR	300,000	Bank of America Corp 1.379% 07/02/2025	310	0.02
EUR	125,000	Bank of America Corp 1.381% 09/05/2030	133	0.01
USD	900,000	Bank of America Corp 1.486% 19/05/2024	788	0.05
EUR	150,000	Bank of America Corp 1.662% 25/04/2028	161	0.01
USD	725,000	Bank of America Corp 1.734% 22/07/2027	629	0.04
USD	1,200,000	Bank of America Corp 1.898% 23/07/2031	997	0.06
USD	500,000	Bank of America Corp 1.922% 24/10/2031	416	0.03
CAD	300,000	Bank of America Corp 1.978% 15/09/2027	204	0.01
USD	300,000	Bank of America Corp 2.015% 13/02/2026	266	0.02
USD	225,000	Bank of America Corp 2.087% 14/06/2029	194	0.01
USD	500,000	Bank of America Corp 2.299% 21/07/2032	425	0.03
GBP	100,000	Bank of America Corp 2.300% 25/07/2025	121	0.01
EUR	300,000	Bank of America Corp 2.375% 19/06/2024	321	0.02
USD	300,000	Bank of America Corp 2.456% 22/10/2025	270	0.02
USD	200,000	Bank of America Corp 2.496% 13/02/2031	175	0.01
USD	400,000	Bank of America Corp 2.592% 29/04/2031	352	0.02
CAD	400,000	Bank of America Corp 2.604% 15/03/2023	275	0.02
USD	900,000	Bank of America Corp 2.676% 19/06/2041	751	0.05
USD	300,000	Bank of America Corp 2.687% 22/04/2032	264	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Bank of America Corp 2.831% 24/10/2051	166	0.01
USD	200,000	Bank of America Corp 2.884% 22/10/2030	180	0.01
CAD	25,000	Bank of America Corp 2.932% 25/04/2025	18	0.00
USD	834,000	Bank of America Corp 3.004% 20/12/2023	741	0.05
USD	200,000	Bank of America Corp 3.093% 01/10/2025	183	0.01
USD	400,000	Bank of America Corp 3.194% 23/07/2030	368	0.02
USD	100,000	Bank of America Corp 3.248% 21/10/2027	93	0.01
USD	380,000	Bank of America Corp 3.300% 11/01/2023	340	0.02
USD	1,000,000	Bank of America Corp 3.311% 22/04/2042	909	0.06
USD	300,000	Bank of America Corp 3.366% 23/01/2026	277	0.02
USD	921,000	Bank of America Corp 3.419% 20/12/2028	862	0.05
USD	200,000	Bank of America Corp 3.458% 15/03/2025	184	0.01
USD	350,000	Bank of America Corp 3.500% 19/04/2026	330	0.02
CAD	300,000	Bank of America Corp 3.515% 24/03/2026	217	0.01
USD	600,000	Bank of America Corp 3.559% 23/04/2027	563	0.04
USD	440,000	Bank of America Corp 3.593% 21/07/2028	416	0.03
USD	290,000	Bank of America Corp 3.705% 24/04/2028	275	0.02
USD	500,000	Bank of America Corp 3.824% 20/01/2028	476	0.03
USD	100,000	Bank of America Corp 3.864% 23/07/2024	91	0.01
USD	298,000	Bank of America Corp 3.875% 01/08/2025	283	0.02
USD	230,000	Bank of America Corp 3.946% 23/01/2049	230	0.01
USD	400,000	Bank of America Corp 3.950% 21/04/2025	376	0.02
USD	360,000	Bank of America Corp 3.970% 05/03/2029	346	0.02
USD	300,000	Bank of America Corp 3.974% 07/02/2030	290	0.02
USD	450,000	Bank of America Corp 4.000% 01/04/2024	420	0.03
USD	270,000	Bank of America Corp 4.000% 22/01/2025	253	0.02
USD	225,000	Bank of America Corp 4.078% 23/04/2040	223	0.01
USD	800,000	Bank of America Corp 4.083% 20/03/2051	817	0.05
USD	596,000	Bank of America Corp 4.125% 22/01/2024	556	0.04
USD	200,000	Bank of America Corp 4.183% 25/11/2027	192	0.01
USD	475,000	Bank of America Corp 4.200% 26/08/2024	448	0.03
USD	225,000	Bank of America Corp 4.244% 24/04/2038	227	0.01
USD	382,000	Bank of America Corp 4.250% 22/10/2026	371	0.02
USD	655,000	Bank of America Corp 4.271% 23/07/2029	641	0.04
USD	575,000	Bank of America Corp 4.330% 15/03/2050	608	0.04
USD	250,000	Bank of America Corp 4.443% 20/01/2048	268	0.02
USD	300,000	Bank of America Corp 4.450% 03/03/2026	290	0.02
USD	43,000	Bank of America Corp 4.750% 21/04/2045	46	0.00
USD	376,000	Bank of America Corp 5.000% 21/01/2044	424	0.03
USD	150,000	Bank of America Corp 5.875% 07/02/2042	185	0.01
USD	400,000	Bank of America Corp 6.110% 29/01/2037	465	0.03
GBP	300,000	Bank of America Corp 7.000% 31/07/2028	470	0.03
USD	200,000	Bank of America Corp 7.750% 14/05/2038	270	0.02
EUR	150,000	Bank of America Corp FRN 24/08/2025	153	0.01
USD	300,000	Bank of America NA 6.000% 15/10/2036	354	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,250,000	Bank of New York Mellon Corp 0.500% 26/04/2024	1,076	0.07
USD	100,000	Bank of New York Mellon Corp 0.750% 28/01/2026	85	0.01
USD	200,000	Bank of New York Mellon Corp 1.600% 24/04/2025	176	0.01
USD	200,000	Bank of New York Mellon Corp 1.650% 28/01/2031	168	0.01
USD	25,000	Bank of New York Mellon Corp 2.100% 24/10/2024	22	0.00
USD	100,000	Bank of New York Mellon Corp 2.200% 16/08/2023	89	0.01
USD	250,000	Bank of New York Mellon Corp 2.450% 17/08/2026	228	0.01
USD	200,000	Bank of New York Mellon Corp 2.950% 29/01/2023	178	0.01
USD	50,000	Bank of New York Mellon Corp 3.250% 16/05/2027	47	0.00
USD	25,000	Bank of New York Mellon Corp 3.300% 23/08/2029	24	0.00
USD	150,000	Bank of New York Mellon Corp 3.400% 29/01/2028	142	0.01
USD	300,000	Bank of New York Mellon Corp 3.442% 07/02/2028	285	0.02
USD	200,000	Bank of New York Mellon Corp 3.450% 11/08/2023	183	0.01
USD	200,000	Bank of New York Mellon Corp 3.850% 28/04/2028	196	0.01
USD	50,000	BankUnited Inc 5.125% 11/06/2030	50	0.00
USD	250,000	Banner Health 1.897% 01/01/2031	213	0.01
USD	100,000	Banner Health 2.338% 01/01/2030	88	0.01
USD	200,000	Banner Health 3.181% 01/01/2050	182	0.01
USD	100,000	Baptist Healthcare System Obligated Group 3.540% 15/08/2050	92	0.01
USD	125,000	Barrick North America Finance LLC 5.700% 30/05/2041	146	0.01
USD	200,000	Barrick North America Finance LLC 5.750% 01/05/2043	236	0.01
USD	100,000	Basin Electric Power Cooperative 4.750% 26/04/2047	107	0.01
EUR	100,000	BAT Capital Corp 1.125% 16/11/2023	102	0.01
USD	200,000	BAT Capital Corp 2.259% 25/03/2028	171	0.01
USD	400,000	BAT Capital Corp 2.726% 25/03/2031	340	0.02
USD	112,000	BAT Capital Corp 2.764% 15/08/2022	98	0.01
USD	1,000,000	BAT Capital Corp 3.215% 06/09/2026	920	0.06
USD	355,000	BAT Capital Corp 3.222% 15/08/2024	325	0.02
USD	650,000	BAT Capital Corp 3.557% 15/08/2027	604	0.04
USD	200,000	BAT Capital Corp 3.734% 25/09/2040	167	0.01
USD	50,000	BAT Capital Corp 3.984% 25/09/2050	42	0.00
USD	340,000	BAT Capital Corp 4.390% 15/08/2037	313	0.02
USD	385,000	BAT Capital Corp 4.540% 15/08/2047	346	0.02
USD	150,000	BAT Capital Corp 4.758% 06/09/2049	139	0.01
USD	200,000	BAT Capital Corp 4.906% 02/04/2030	198	0.01
USD	25,000	BAT Capital Corp 5.282% 02/04/2050	25	0.00
USD	120,000	Baxalta Inc 4.000% 23/06/2025	113	0.01
EUR	150,000	Baxter International Inc 1.300% 30/05/2025	156	0.01
USD	250,000	Baxter International Inc 1.730% 01/04/2031	207	0.01
USD	175,000	Baxter International Inc 2.600% 15/08/2026	160	0.01
USD	100,000	Bayer US Finance II LLC 3.375% 15/07/2024	91	0.01
USD	400,000	Bayer US Finance II LLC 3.875% 15/12/2023	367	0.02
USD	150,000	Bayer US Finance II LLC 3.950% 15/04/2045	138	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Bayer US Finance II LLC 4.200% 15/07/2034	144	0.01
USD	200,000	Bayer US Finance II LLC 4.250% 15/12/2025	191	0.01
USD	850,000	Bayer US Finance II LLC 4.375% 15/12/2028	831	0.05
USD	110,000	Bayer US Finance II LLC 4.400% 15/07/2044	108	0.01
USD	225,000	Bayer US Finance II LLC 4.700% 15/07/2064	226	0.01
USD	350,000	Bayer US Finance LLC 3.375% 08/10/2024	322	0.02
USD	200,000	Baylor Scott & White Holdings 1.777% 15/11/2030	169	0.01
USD	100,000	Baylor Scott & White Holdings 2.839% 15/11/2050	85	0.01
USD	250,000	BBVA USA 2.875% 29/06/2022	219	0.01
EUR	150,000	Becton Dickinson and Co 0.000% 13/08/2023	150	0.01
EUR	100,000	Becton Dickinson and Co 1.401% 24/05/2023	102	0.01
EUR	125,000	Becton Dickinson and Co 1.900% 15/12/2026	135	0.01
USD	100,000	Becton Dickinson and Co 2.823% 20/05/2030	90	0.01
GBP	100,000	Becton Dickinson and Co 3.020% 24/05/2025	123	0.01
USD	123,000	Becton Dickinson and Co 3.363% 06/06/2024	113	0.01
USD	326,000	Becton Dickinson and Co 3.700% 06/06/2027	311	0.02
USD	249,000	Becton Dickinson and Co 3.734% 15/12/2024	232	0.01
USD	475,000	Becton Dickinson and Co 4.669% 06/06/2047 <sup>^</sup>	510	0.03
USD	118,000	Becton Dickinson and Co 4.685% 15/12/2044	126	0.01
USD	400,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	331	0.02
USD	300,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	247	0.02
USD	125,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	118	0.01
USD	100,000	Berkshire Hathaway Energy Co 3.500% 01/02/2025	93	0.01
USD	200,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	194	0.01
USD	125,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	122	0.01
USD	200,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	190	0.01
USD	300,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	313	0.02
USD	277,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	296	0.02
USD	200,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	225	0.01
USD	295,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	352	0.02
USD	300,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	249	0.02
USD	150,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	129	0.01
GBP	100,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	122	0.01
USD	75,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	60	0.00
GBP	150,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	192	0.01
USD	300,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	254	0.02
USD	434,000	Berkshire Hathaway Finance Corp 3.000% 15/05/2022	381	0.02
USD	500,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	527	0.03
USD	350,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	371	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Berkshire Hathaway Finance Corp 4.300% 15/05/2043	159	0.01
USD	50,000	Berkshire Hathaway Finance Corp 4.400% 15/05/2042	53	0.00
USD	72,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	89	0.01
EUR	200,000	Berkshire Hathaway Inc 0.000% 12/03/2025	201	0.01
EUR	100,000	Berkshire Hathaway Inc 0.500% 15/01/2041	88	0.01
EUR	150,000	Berkshire Hathaway Inc 0.750% 16/03/2023	152	0.01
EUR	100,000	Berkshire Hathaway Inc 1.125% 16/03/2027	105	0.01
EUR	200,000	Berkshire Hathaway Inc 1.625% 16/03/2035 <sup>^</sup>	217	0.01
EUR	100,000	Berkshire Hathaway Inc 2.150% 15/03/2028	112	0.01
USD	250,000	Berkshire Hathaway Inc 2.750% 15/03/2023	223	0.01
USD	350,000	Berkshire Hathaway Inc 3.125% 15/03/2026	328	0.02
EUR	200,000	Berry Global Inc 1.000% 15/01/2025	204	0.01
EUR	125,000	Berry Global Inc 1.500% 15/01/2027	130	0.01
USD	300,000	Berry Global Inc 1.570% 15/01/2026	259	0.02
USD	75,000	Berry Global Inc 4.875% 15/07/2026	68	0.00
USD	75,000	Bestfoods 7.250% 15/12/2026	84	0.01
USD	180,000	BGC Partners Inc 5.375% 24/07/2023	167	0.01
USD	100,000	Biogen Inc 2.250% 01/05/2030	86	0.01
USD	275,000	Biogen Inc 3.150% 01/05/2050	228	0.01
USD	286,000	Biogen Inc 3.250% 15/02/2051	242	0.02
USD	87,000	Biogen Inc 3.625% 15/09/2022	77	0.00
USD	440,000	Biogen Inc 4.050% 15/09/2025	419	0.03
USD	200,000	Black Hills Corp 3.050% 15/10/2029	183	0.01
USD	100,000	Black Hills Corp 4.200% 15/09/2046	98	0.01
EUR	200,000	BlackRock Inc 1.250% 06/05/2025 <sup>~</sup>	210	0.01
USD	300,000	BlackRock Inc 2.400% 30/04/2030 <sup>~</sup>	267	0.02
USD	100,000	BlackRock Inc 3.500% 18/03/2024 <sup>~</sup>	92	0.01
EUR	100,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	104	0.01
USD	200,000	Blackstone Holdings Finance Co LLC 1.600% 30/03/2031	163	0.01
EUR	150,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025	161	0.01
USD	25,000	Blackstone Holdings Finance Co LLC 2.000% 30/01/2032	21	0.00
USD	25,000	Blackstone Holdings Finance Co LLC 2.800% 30/09/2050	21	0.00
USD	200,000	Blackstone Holdings Finance Co LLC 3.150% 02/10/2027	186	0.01
USD	125,000	Blackstone Holdings Finance Co LLC 3.500% 10/09/2049	117	0.01
USD	24,000	Blackstone Holdings Finance Co LLC 4.000% 02/10/2047	24	0.00
USD	150,000	Blackstone Holdings Finance Co LLC 4.450% 15/07/2045	159	0.01
USD	50,000	Blackstone Holdings Finance Co LLC 5.000% 15/06/2044	57	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)  
As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Blackstone Secured Lending Fund 2.750% 16/09/2026	132	0.01
USD	50,000	Block Financial LLC 3.875% 15/08/2030	47	0.00
USD	100,000	BMW US Capital LLC 0.800% 01/04/2024	87	0.01
USD	200,000	BMW US Capital LLC 1.950% 12/08/2031	168	0.01
USD	100,000	BMW US Capital LLC 2.250% 15/09/2023	89	0.01
USD	310,000	BMW US Capital LLC 2.800% 11/04/2026	285	0.02
USD	100,000	BMW US Capital LLC 2.950% 14/04/2022	88	0.01
USD	400,000	BMW US Capital LLC 3.150% 18/04/2024	366	0.02
USD	200,000	BMW US Capital LLC 3.800% 06/04/2023	181	0.01
USD	200,000	BMW US Capital LLC 3.900% 09/04/2025	189	0.01
USD	75,000	BMW US Capital LLC 4.150% 09/04/2030	75	0.00
USD	25,000	Boardwalk Pipelines LP 4.950% 15/12/2024	24	0.00
USD	300,000	Boardwalk Pipelines LP 5.950% 01/06/2026	303	0.02
USD	200,000	Boeing Co 1.875% 15/06/2023	176	0.01
USD	200,000	Boeing Co 1.950% 01/02/2024	177	0.01
USD	450,000	Boeing Co 2.250% 15/06/2026	395	0.02
USD	200,000	Boeing Co 2.350% 30/10/2021	173	0.01
USD	100,000	Boeing Co 2.750% 01/02/2026	90	0.01
USD	275,000	Boeing Co 2.850% 30/10/2024	249	0.02
USD	25,000	Boeing Co 3.200% 01/03/2029	22	0.00
USD	300,000	Boeing Co 3.250% 01/02/2028	274	0.02
USD	250,000	Boeing Co 3.250% 01/03/2028	226	0.01
USD	50,000	Boeing Co 3.450% 01/11/2028	46	0.00
USD	100,000	Boeing Co 3.550% 01/03/2038	87	0.01
USD	150,000	Boeing Co 3.600% 01/05/2034	135	0.01
USD	400,000	Boeing Co 3.625% 01/02/2031	370	0.02
USD	30,000	Boeing Co 3.650% 01/03/2047	25	0.00
USD	225,000	Boeing Co 3.750% 01/02/2050	197	0.01
USD	25,000	Boeing Co 3.850% 01/11/2048	22	0.00
USD	175,000	Boeing Co 3.900% 01/05/2049	156	0.01
USD	200,000	Boeing Co 3.950% 01/08/2059	176	0.01
USD	200,000	Boeing Co 4.508% 01/05/2023	182	0.01
USD	450,000	Boeing Co 4.875% 01/05/2025	432	0.03
USD	450,000	Boeing Co 5.040% 01/05/2027	446	0.03
USD	650,000	Boeing Co 5.150% 01/05/2030	658	0.04
USD	400,000	Boeing Co 5.705% 01/05/2040	439	0.03
USD	750,000	Boeing Co 5.805% 01/05/2050	865	0.05
USD	100,000	Boeing Co 5.875% 15/02/2040	108	0.01
USD	575,000	Boeing Co 5.930% 01/05/2060	678	0.04
USD	250,000	Boeing Co 6.125% 15/02/2033	273	0.02
USD	125,000	Boeing Co 6.875% 15/03/2039	149	0.01
USD	25,000	Bon Secours Mercy Health Inc 3.464% 01/06/2030	24	0.00
EUR	100,000	Booking Holdings Inc 1.800% 03/03/2027	108	0.01
EUR	100,000	Booking Holdings Inc 2.150% 25/11/2022	102	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Booking Holdings Inc 2.375% 23/09/2024	107	0.01
USD	160,000	Booking Holdings Inc 3.550% 15/03/2028	153	0.01
USD	100,000	Booking Holdings Inc 3.600% 01/06/2026	95	0.01
USD	75,000	Booking Holdings Inc 3.650% 15/03/2025	70	0.00
USD	400,000	Booking Holdings Inc 4.625% 13/04/2030	410	0.03
EUR	100,000	BorgWarner Inc 1.000% 19/05/2031	100	0.01
USD	200,000	BorgWarner Inc 2.650% 01/07/2027	182	0.01
USD	100,000	BorgWarner Inc 4.375% 15/03/2045	102	0.01
USD	500,000	BorgWarner Inc 5.000% 01/10/2025	494	0.03
USD	250,000	Boston Gas Co 3.150% 01/08/2027	230	0.01
USD	25,000	Boston Gas Co 4.487% 15/02/2042	25	0.00
USD	125,000	Boston Properties LP 2.450% 01/10/2033	105	0.01
USD	100,000	Boston Properties LP 3.125% 01/09/2023	90	0.01
USD	200,000	Boston Properties LP 3.250% 30/01/2031	183	0.01
USD	500,000	Boston Properties LP 3.400% 21/06/2029	466	0.03
USD	300,000	Boston Properties LP 3.650% 01/02/2026	282	0.02
USD	275,000	Boston Properties LP 3.850% 01/02/2023	246	0.02
EUR	100,000	Boston Scientific Corp 0.625% 01/12/2027	101	0.01
USD	125,000	Boston Scientific Corp 2.650% 01/06/2030	111	0.01
USD	75,000	Boston Scientific Corp 3.375% 15/05/2022	66	0.00
USD	200,000	Boston Scientific Corp 3.750% 01/03/2026	190	0.01
USD	255,000	Boston Scientific Corp 3.850% 15/05/2025	241	0.02
USD	150,000	Boston Scientific Corp 4.000% 01/03/2028	147	0.01
USD	100,000	Boston Scientific Corp 4.000% 01/03/2029	98	0.01
USD	50,000	Boston Scientific Corp 4.550% 01/03/2039	52	0.00
USD	100,000	Boston Scientific Corp 4.700% 01/03/2049	110	0.01
USD	100,000	Boston Scientific Corp 7.000% 15/11/2035	122	0.01
USD	86,000	Boston Scientific Corp 7.375% 15/01/2040	116	0.01
USD	200,000	BP Capital Markets America Inc 1.749% 10/08/2030	168	0.01
USD	350,000	BP Capital Markets America Inc 2.750% 10/05/2023	313	0.02
USD	200,000	BP Capital Markets America Inc 2.772% 10/11/2050	159	0.01
USD	400,000	BP Capital Markets America Inc 2.939% 04/06/2051	328	0.02
USD	375,000	BP Capital Markets America Inc 3.000% 24/02/2050	312	0.02
USD	200,000	BP Capital Markets America Inc 3.194% 06/04/2025	185	0.01
USD	146,000	BP Capital Markets America Inc 3.224% 14/04/2024	134	0.01
USD	200,000	BP Capital Markets America Inc 3.379% 08/02/2061	172	0.01
USD	800,000	BP Capital Markets America Inc 3.543% 06/04/2027	760	0.05
USD	100,000	BP Capital Markets America Inc 3.588% 14/04/2027	95	0.01
USD	100,000	BP Capital Markets America Inc 3.633% 06/04/2030	96	0.01
USD	25,000	BP Capital Markets America Inc 3.790% 06/02/2024	23	0.00
USD	331,000	BP Capital Markets America Inc 3.796% 21/09/2025	314	0.02
USD	200,000	BP Capital Markets America Inc 3.937% 21/09/2028	195	0.01
USD	150,000	BP Capital Markets America Inc 4.234% 06/11/2028	149	0.01
USD	180,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	169	0.01
USD	1,000,000	Brighthouse Financial Global Funding 1.000% 12/04/2024	867	0.05

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	156,000	Brighthouse Financial Inc 4.700% 22/06/2047	151	0.01
USD	150,000	Brighthouse Financial Inc 5.625% 15/05/2030	156	0.01
EUR	150,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	156	0.01
USD	300,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	248	0.02
USD	300,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	246	0.02
USD	200,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	163	0.01
USD	200,000	Bristol-Myers Squibb Co 2.600% 16/05/2022	175	0.01
USD	200,000	Bristol-Myers Squibb Co 2.750% 15/02/2023	178	0.01
USD	399,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	366	0.02
USD	300,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	282	0.02
USD	75,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	71	0.00
USD	475,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	454	0.03
USD	325,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	311	0.02
USD	100,000	Bristol-Myers Squibb Co 3.550% 15/08/2022	89	0.01
USD	372,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	354	0.02
USD	408,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	398	0.03
USD	250,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	258	0.02
USD	650,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	696	0.04
USD	175,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	188	0.01
USD	350,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	387	0.02
USD	150,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	174	0.01
USD	79,880	British Airways 2013-1 Class A Pass Through Trust 'A' 4.625% 20/06/2024	73	0.00
USD	95,306	British Airways 2019-1 Class AA Pass Through Trust 3.300% 15/12/2032	84	0.01
USD	90,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	84	0.01
USD	300,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	283	0.02
USD	244,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	234	0.01
USD	25,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	23	0.00
USD	604,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	573	0.04
USD	200,000	Broadcom Inc 1.950% 15/02/2028	171	0.01
USD	475,000	Broadcom Inc 2.450% 15/02/2031	398	0.03
USD	400,000	Broadcom Inc 2.600% 15/02/2033	334	0.02
USD	50,000	Broadcom Inc 3.150% 15/11/2025	46	0.00
USD	470,000	Broadcom Inc 3.419% 15/04/2033	420	0.03
USD	567,000	Broadcom Inc 3.459% 15/09/2026	529	0.03
USD	221,000	Broadcom Inc 3.469% 15/04/2034	197	0.01
USD	400,000	Broadcom Inc 3.500% 15/02/2041	342	0.02
USD	300,000	Broadcom Inc 3.750% 15/02/2051	260	0.02
USD	580,000	Broadcom Inc 4.110% 15/09/2028	557	0.04
USD	450,000	Broadcom Inc 4.150% 15/11/2030	431	0.03
USD	25,000	Broadcom Inc 4.250% 15/04/2026	24	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Broadcom Inc 4.300% 15/11/2032	290	0.02
USD	200,000	Broadcom Inc 4.700% 15/04/2025	192	0.01
USD	500,000	Broadcom Inc 4.750% 15/04/2029	495	0.03
USD	200,000	Broadcom Inc 5.000% 15/04/2030	202	0.01
USD	150,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	141	0.01
USD	100,000	Brookfield Finance LLC 3.450% 15/04/2050	89	0.01
USD	100,000	Brooklyn Union Gas Co 4.273% 15/03/2048	98	0.01
USD	50,000	Brooklyn Union Gas Co 4.487% 04/03/2049	50	0.00
USD	50,000	Brooklyn Union Gas Co 4.504% 10/03/2046	50	0.00
USD	75,000	Brown & Brown Inc 2.375% 15/03/2031	65	0.00
GBP	100,000	Brown-Forman Corp 2.600% 07/07/2028	125	0.01
USD	150,000	Brown-Forman Corp 4.500% 15/07/2045	165	0.01
USD	500,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	437	0.03
USD	200,000	Bunge Ltd Finance Corp 3.000% 25/09/2022	177	0.01
USD	25,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	24	0.00
USD	200,000	Burlington Northern Santa Fe LLC 3.050% 01/09/2022	176	0.01
USD	150,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	139	0.01
USD	150,000	Burlington Northern Santa Fe LLC 3.400% 01/09/2024	139	0.01
USD	175,000	Burlington Northern Santa Fe LLC 3.650% 01/09/2025	165	0.01
USD	277,000	Burlington Northern Santa Fe LLC 3.850% 01/09/2023	253	0.02
USD	125,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	125	0.01
USD	25,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	26	0.00
USD	25,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	26	0.00
USD	100,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	103	0.01
USD	100,000	Burlington Northern Santa Fe LLC 4.375% 01/09/2042	106	0.01
USD	180,000	Burlington Northern Santa Fe LLC 4.400% 15/03/2042	190	0.01
USD	200,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	217	0.01
USD	300,000	Burlington Northern Santa Fe LLC 4.700% 01/09/2045	333	0.02
USD	281,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	318	0.02
USD	219,000	Burlington Northern Santa Fe LLC 5.150% 01/09/2043	255	0.02
USD	150,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	176	0.01
USD	66,000	Burlington Northern Santa Fe LLC 7.000% 15/12/2025	70	0.00
USD	100,000	Burlington Resources LLC 5.950% 15/10/2036	118	0.01



# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Burlington Resources LLC 7.200% 15/08/2031	215	0.01
USD	50,000	Burlington Resources LLC 7.400% 01/12/2031	63	0.00
USD	92,000	Cadence Design Systems Inc 4.375% 15/10/2024	87	0.01
USD	113,000	California Institute of Technology 4.321% 01/08/2045	125	0.01
USD	81,000	California Institute of Technology 4.700% 01/11/2111	99	0.01
USD	200,000	Camden Property Trust 3.150% 01/07/2029	186	0.01
USD	50,000	Camden Property Trust 3.350% 01/11/2049	47	0.00
USD	175,000	Camden Property Trust 4.100% 15/10/2028	173	0.01
USD	200,000	Cameron LNG LLC 3.302% 15/01/2035	184	0.01
USD	150,000	Cameron LNG LLC 3.701% 15/01/2039	143	0.01
USD	75,000	Campbell Soup Co 2.375% 24/04/2030	65	0.00
USD	150,000	Campbell Soup Co 2.500% 02/08/2022	132	0.01
USD	150,000	Campbell Soup Co 3.125% 24/04/2050	126	0.01
USD	200,000	Campbell Soup Co 3.300% 19/03/2025	184	0.01
USD	100,000	Campbell Soup Co 4.150% 15/03/2028	97	0.01
USD	50,000	Cantor Fitzgerald LP 4.875% 01/05/2024	47	0.00
USD	450,000	Capital One Bank USA NA 3.375% 15/02/2023	404	0.03
EUR	100,000	Capital One Financial Corp 1.650% 12/06/2029	106	0.01
USD	50,000	Capital One Financial Corp 2.359% 29/07/2032	42	0.00
USD	200,000	Capital One Financial Corp 2.600% 11/05/2023	178	0.01
USD	400,000	Capital One Financial Corp 3.200% 30/01/2023	357	0.02
USD	100,000	Capital One Financial Corp 3.200% 05/02/2025	92	0.01
USD	150,000	Capital One Financial Corp 3.300% 30/10/2024	139	0.01
USD	125,000	Capital One Financial Corp 3.650% 11/05/2027*	119	0.01
USD	100,000	Capital One Financial Corp 3.750% 28/07/2026	95	0.01
USD	325,000	Capital One Financial Corp 3.750% 09/03/2027	311	0.02
USD	251,000	Capital One Financial Corp 3.800% 31/01/2028	241	0.02
USD	202,000	Capital One Financial Corp 3.900% 29/01/2024	187	0.01
USD	230,000	Capital One Financial Corp 4.200% 29/10/2025	220	0.01
USD	200,000	Capital One Financial Corp 4.250% 30/04/2025	191	0.01
USD	250,000	Cardinal Health Inc 3.079% 15/06/2024	228	0.01
USD	190,000	Cardinal Health Inc 3.750% 15/09/2025	178	0.01
USD	100,000	Cardinal Health Inc 4.368% 15/06/2047	97	0.01
USD	75,000	Cardinal Health Inc 4.500% 15/11/2044	73	0.00
USD	50,000	Cardinal Health Inc 4.600% 15/03/2043	50	0.00
USD	75,000	Cardinal Health Inc 4.900% 15/09/2045	77	0.00
USD	100,000	Cargill Inc 1.375% 23/07/2023	88	0.01
USD	25,000	Cargill Inc 2.125% 23/04/2030	22	0.00
EUR	100,000	Cargill Inc 2.500% 15/02/2023	104	0.01
USD	200,000	Cargill Inc 3.250% 23/05/2029	189	0.01
USD	50,000	Cargill Inc 3.875% 23/05/2049	51	0.00
USD	130,000	Cargill Inc 4.760% 23/11/2045	147	0.01
USD	150,000	Carlisle Cos Inc 2.750% 01/03/2030	134	0.01
USD	175,000	Carlisle Cos Inc 3.500% 01/12/2024	162	0.01
USD	100,000	Carlisle Cos Inc 3.750% 15/11/2022	89	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Carlyle Finance LLC 5.650% 15/09/2048	119	0.01
USD	2,000	Carlyle Holdings Finance LLC 3.875% 01/02/2023	2	0.00
USD	100,000	Carlyle Holdings II Finance LLC 5.625% 30/03/2043	114	0.01
USD	500,000	Carrier Global Corp 2.242% 15/02/2025	447	0.03
USD	50,000	Carrier Global Corp 2.493% 15/02/2027	45	0.00
USD	300,000	Carrier Global Corp 2.700% 15/02/2031	266	0.02
USD	100,000	Carrier Global Corp 2.722% 15/02/2030	89	0.01
USD	50,000	Carrier Global Corp 3.377% 05/04/2040	45	0.00
USD	250,000	Carrier Global Corp 3.577% 05/04/2050	229	0.01
USD	275,000	Caterpillar Financial Services Corp 0.650% 07/07/2023	239	0.02
USD	275,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	235	0.01
USD	300,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	263	0.02
USD	300,000	Caterpillar Financial Services Corp 1.950% 18/11/2022	264	0.02
USD	150,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	135	0.01
USD	250,000	Caterpillar Financial Services Corp 2.400% 06/06/2022	219	0.01
USD	50,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	46	0.00
USD	200,000	Caterpillar Financial Services Corp 2.850% 01/06/2022	176	0.01
USD	125,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	114	0.01
USD	125,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	117	0.01
USD	200,000	Caterpillar Financial Services Corp 3.650% 07/12/2023	185	0.01
USD	400,000	Caterpillar Financial Services Corp 3.750% 24/11/2023	370	0.02
USD	50,000	Caterpillar Inc 1.900% 12/03/2031	43	0.00
USD	125,000	Caterpillar Inc 2.600% 09/04/2030	113	0.01
USD	350,000	Caterpillar Inc 3.250% 19/09/2049	327	0.02
USD	25,000	Caterpillar Inc 3.250% 09/04/2050	23	0.00
USD	200,000	Caterpillar Inc 3.803% 15/08/2042	202	0.01
USD	100,000	Caterpillar Inc 5.200% 27/05/2041	118	0.01
USD	160,000	Caterpillar Inc 5.300% 15/09/2035	184	0.01
USD	100,000	Caterpillar Inc 6.050% 15/08/2036	124	0.01
USD	165,000	Cboe Global Markets Inc 3.650% 12/01/2027	157	0.01
USD	100,000	CBRE Services Inc 4.875% 01/03/2026	99	0.01
USD	300,000	CC Holdings GS V LLC / Crown Castle GS III Corp 3.849% 15/04/2023	272	0.02
USD	175,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	155	0.01
USD	75,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	71	0.00
EUR	150,000	Celanese US Holdings LLC 0.625% 10/09/2028	149	0.01
EUR	100,000	Celanese US Holdings LLC 1.250% 11/02/2025	104	0.01
USD	200,000	Celanese US Holdings LLC 3.500% 08/05/2024	184	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	3	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	93	0.01
USD	125,000	CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042	120	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	107	0.01
USD	50,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	55	0.00
USD	200,000	CenterPoint Energy Inc 2.500% 01/09/2022	176	0.01
USD	300,000	CenterPoint Energy Inc 3.700% 01/09/2049	283	0.02
USD	200,000	CenterPoint Energy Resources Corp 1.750% 01/10/2030	166	0.01
USD	125,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	120	0.01
USD	25,000	CenterPoint Energy Resources Corp 5.850% 15/01/2041	30	0.00
USD	175,000	CF Industries Inc 4.500% 01/12/2026	172	0.01
USD	75,000	CF Industries Inc 4.950% 01/06/2043	78	0.00
USD	125,000	CF Industries Inc 5.150% 15/03/2034	132	0.01
USD	125,000	CF Industries Inc 5.375% 15/03/2044	137	0.01
USD	200,000	Charles Schwab Corp 1.150% 13/05/2026	173	0.01
USD	25,000	Charles Schwab Corp 1.650% 11/03/2031	21	0.00
USD	200,000	Charles Schwab Corp 2.000% 20/03/2028	176	0.01
USD	200,000	Charles Schwab Corp 3.000% 10/03/2025	183	0.01
USD	250,000	Charles Schwab Corp 3.200% 02/03/2027	235	0.01
USD	255,000	Charles Schwab Corp 3.200% 25/01/2028	240	0.02
USD	100,000	Charles Schwab Corp 3.250% 22/05/2029	94	0.01
USD	275,000	Charles Schwab Corp 3.300% 01/04/2027	259	0.02
USD	300,000	Charles Schwab Corp 3.450% 13/02/2026	283	0.02
USD	225,000	Charles Schwab Corp 3.625% 01/04/2025	210	0.01
USD	100,000	Charles Schwab Corp 4.000% 01/02/2029	98	0.01
USD	400,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	329	0.02
USD	225,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	195	0.01
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	106	0.01
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	251	0.02
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	142	0.01
USD	225,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	185	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	193	0.01
USD	425,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	383	0.02
USD	110,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23/07/2022	97	0.01
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.500% 01/02/2024	187	0.01
USD	450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	437	0.03
USD	590,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	572	0.04
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	202	0.01
USD	185,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	187	0.01
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	104	0.01
USD	425,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	439	0.03
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	382	0.02
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	397	0.02
USD	576,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	675	0.04
USD	75,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	94	0.01
USD	75,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	70	0.00
USD	175,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	175	0.01
USD	500,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	487	0.03
USD	100,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	97	0.01
USD	800,000	Chevron Corp 1.554% 11/05/2025	706	0.04
USD	25,000	Chevron Corp 1.995% 11/05/2027	22	0.00
USD	300,000	Chevron Corp 2.236% 11/05/2030	265	0.02
USD	100,000	Chevron Corp 2.566% 16/05/2023	89	0.01
USD	400,000	Chevron Corp 2.895% 03/03/2024	364	0.02







# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Consolidated Edison Co of New York Inc 3.800% 15/05/2028	96	0.01
USD	50,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	48	0.00
USD	125,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	120	0.01
USD	100,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	97	0.01
USD	200,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	197	0.01
USD	100,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	99	0.01
USD	100,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	104	0.01
USD	100,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	104	0.01
USD	150,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	157	0.01
USD	150,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	160	0.01
USD	300,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	320	0.02
USD	175,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	199	0.01
USD	100,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	117	0.01
USD	100,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	114	0.01
USD	50,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	63	0.00
USD	250,000	Constellation Brands Inc 2.875% 01/05/2030	224	0.01
USD	200,000	Constellation Brands Inc 3.150% 01/08/2029	185	0.01
USD	125,000	Constellation Brands Inc 3.600% 15/02/2028	119	0.01
USD	200,000	Constellation Brands Inc 3.700% 06/12/2026	191	0.01
USD	55,000	Constellation Brands Inc 4.100% 15/02/2048	54	0.00
USD	100,000	Constellation Brands Inc 4.250% 01/05/2023	91	0.01
USD	96,000	Constellation Brands Inc 4.400% 15/11/2025	93	0.01
USD	150,000	Constellation Brands Inc 4.500% 09/05/2047	154	0.01
USD	150,000	Constellation Brands Inc 4.750% 15/11/2024	144	0.01
USD	200,000	Constellation Brands Inc 5.250% 15/11/2048	228	0.01
USD	250,000	Consumers Energy Co 3.100% 15/08/2050	224	0.01
USD	150,000	Consumers Energy Co 3.250% 15/08/2046	136	0.01
USD	150,000	Consumers Energy Co 3.375% 15/08/2023	136	0.01
USD	50,000	Consumers Energy Co 3.950% 15/07/2047	50	0.00
USD	50,000	Consumers Energy Co 4.050% 15/05/2048	51	0.00
USD	93,812	Continental Airlines 2012-2 Class A Pass Through Trust 'A' 4.000% 29/10/2024	85	0.01
USD	50,000	Corning Inc 3.900% 15/11/2049	48	0.00
USD	100,000	Corning Inc 4.375% 15/11/2057	104	0.01
USD	100,000	Corning Inc 4.700% 15/03/2037	103	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Corning Inc 5.350% 15/11/2048	147	0.01
USD	150,000	Corning Inc 5.450% 15/11/2079	175	0.01
USD	100,000	Corning Inc 5.750% 15/08/2040	116	0.01
USD	225,000	Corporate Office Properties LP 2.000% 15/01/2029	190	0.01
USD	50,000	Corporate Office Properties LP 5.000% 01/07/2025	48	0.00
USD	25,000	CoStar Group Inc 2.800% 15/07/2030	22	0.00
USD	400,000	Costco Wholesale Corp 1.600% 20/04/2030	337	0.02
USD	375,000	Costco Wholesale Corp 3.000% 18/05/2027	353	0.02
USD	154,000	Cottage Health Obligated Group 3.304% 01/11/2049	141	0.01
USD	400,000	Cox Communications Inc 2.600% 15/06/2031	349	0.02
USD	150,000	Cox Communications Inc 2.950% 01/10/2050	121	0.01
USD	65,000	Cox Communications Inc 3.350% 15/09/2026	61	0.00
USD	100,000	Cox Communications Inc 3.500% 15/08/2027	94	0.01
USD	25,000	Cox Communications Inc 3.600% 15/06/2051	23	0.00
USD	25,000	Cox Communications Inc 3.850% 01/02/2025	23	0.00
USD	50,000	Cox Communications Inc 4.500% 30/06/2043	50	0.00
USD	100,000	Cox Communications Inc 4.600% 15/08/2047	104	0.01
USD	100,000	Cox Communications Inc 4.700% 15/12/2042	104	0.01
USD	125,000	Cox Communications Inc 8.375% 01/03/2039	176	0.01
USD	100,000	Crane Co 4.200% 15/03/2048	94	0.01
USD	100,000	Credit Suisse USA Inc 7.125% 15/07/2032	123	0.01
USD	200,000	CRH America Finance Inc 3.400% 09/05/2027	188	0.01
USD	250,000	CRH America Finance Inc 4.400% 09/05/2047	256	0.02
USD	200,000	CRH America Inc 3.875% 18/05/2025	187	0.01
USD	200,000	Crown Castle International Corp 1.350% 15/07/2025	173	0.01
USD	175,000	Crown Castle International Corp 2.100% 01/04/2031	146	0.01
USD	150,000	Crown Castle International Corp 2.250% 15/01/2031	126	0.01
USD	75,000	Crown Castle International Corp 2.900% 01/04/2041	62	0.00
USD	100,000	Crown Castle International Corp 3.250% 15/01/2051	86	0.01
USD	350,000	Crown Castle International Corp 3.300% 01/07/2030	322	0.02
USD	200,000	Crown Castle International Corp 3.700% 15/06/2026	189	0.01
USD	300,000	Crown Castle International Corp 3.800% 15/02/2028	285	0.02
USD	75,000	Crown Castle International Corp 4.000% 15/11/2049	72	0.00
USD	253,000	Crown Castle International Corp 4.450% 15/02/2026	244	0.02
USD	150,000	Crown Castle International Corp 4.750% 15/05/2047	159	0.01
USD	75,000	Crown Castle International Corp 5.200% 15/02/2049	84	0.01
USD	150,000	CSX Corp 2.400% 15/02/2030	133	0.01
USD	125,000	CSX Corp 2.500% 15/05/2051	98	0.01
USD	75,000	CSX Corp 2.600% 01/11/2026	69	0.00
USD	150,000	CSX Corp 3.250% 01/06/2027	141	0.01
USD	100,000	CSX Corp 3.350% 01/11/2025	93	0.01
USD	100,000	CSX Corp 3.350% 15/09/2049	91	0.01
USD	88,000	CSX Corp 3.800% 01/03/2028	85	0.01
USD	100,000	CSX Corp 3.800% 01/11/2046	97	0.01
USD	125,000	CSX Corp 3.800% 15/04/2050	122	0.01
USD	200,000	CSX Corp 3.950% 01/05/2050	201	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	CSX Corp 4.100% 15/03/2044	25	0.00
USD	138,000	CSX Corp 4.400% 01/03/2043	143	0.01
USD	100,000	CSX Corp 4.500% 15/03/2049	108	0.01
USD	13,000	CSX Corp 4.500% 01/08/2054	14	0.00
USD	250,000	CSX Corp 4.750% 15/11/2048	278	0.02
USD	175,000	CSX Corp 5.500% 15/04/2041	203	0.01
USD	100,000	CSX Corp 6.000% 01/10/2036	119	0.01
USD	25,000	CSX Corp 6.150% 01/05/2037	30	0.00
USD	300,000	CubeSmart LP 3.000% 15/02/2030	272	0.02
USD	25,000	CubeSmart LP 3.125% 01/09/2026	23	0.00
USD	25,000	Cummins Inc 0.750% 01/09/2025	21	0.00
USD	100,000	Cummins Inc 2.600% 01/09/2050	81	0.01
USD	175,000	Cummins Inc 3.650% 01/10/2023	160	0.01
USD	120,000	Cummins Inc 4.875% 01/10/2043	137	0.01
USD	400,000	CVS Health Corp 1.300% 21/08/2027	340	0.02
USD	250,000	CVS Health Corp 1.750% 21/08/2030	207	0.01
USD	125,000	CVS Health Corp 1.875% 28/02/2031	104	0.01
USD	300,000	CVS Health Corp 2.700% 21/08/2040	248	0.02
USD	134,000	CVS Health Corp 2.750% 01/12/2022	118	0.01
USD	300,000	CVS Health Corp 2.875% 01/06/2026	276	0.02
USD	250,000	CVS Health Corp 3.250% 15/08/2029	232	0.01
USD	150,000	CVS Health Corp 3.375% 12/08/2024	138	0.01
USD	200,000	CVS Health Corp 3.625% 01/04/2027	190	0.01
USD	283,000	CVS Health Corp 3.700% 09/03/2023	255	0.02
USD	300,000	CVS Health Corp 3.750% 01/04/2030	288	0.02
USD	525,000	CVS Health Corp 3.875% 20/07/2025	496	0.03
USD	172,000	CVS Health Corp 4.100% 25/03/2025	163	0.01
USD	150,000	CVS Health Corp 4.250% 01/04/2050	153	0.01
USD	808,000	CVS Health Corp 4.300% 25/03/2028	795	0.05
USD	250,000	CVS Health Corp 4.750% 01/12/2022	224	0.01
USD	725,000	CVS Health Corp 4.780% 25/03/2038	766	0.05
USD	300,000	CVS Health Corp 4.875% 20/07/2035	313	0.02
USD	1,200,000	CVS Health Corp 5.050% 25/03/2048	1,335	0.08
USD	351,000	CVS Health Corp 5.125% 20/07/2045	390	0.02
USD	150,000	CVS Health Corp 5.300% 05/12/2043	170	0.01
EUR	100,000	CyrusOne LP / CyrusOne Finance Corp 1.450% 22/01/2027	101	0.01
USD	100,000	CyrusOne LP / CyrusOne Finance Corp 2.150% 01/11/2030	81	0.01
USD	275,000	CyrusOne LP / CyrusOne Finance Corp 2.900% 15/11/2024	249	0.02
USD	100,000	CyrusOne LP / CyrusOne Finance Corp 3.450% 15/11/2029	90	0.01
USD	150,000	Daimler Finance North America LLC 1.750% 10/03/2023	132	0.01
USD	200,000	Daimler Finance North America LLC 2.125% 10/03/2025	178	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Daimler Finance North America LLC 2.625% 10/03/2030	133	0.01
USD	200,000	Daimler Finance North America LLC 3.300% 19/05/2025	185	0.01
USD	250,000	Daimler Finance North America LLC 3.450% 06/01/2027	237	0.01
USD	500,000	Daimler Finance North America LLC 3.500% 03/08/2025	467	0.03
USD	500,000	Daimler Finance North America LLC 3.650% 22/02/2024	460	0.03
USD	200,000	Daimler Finance North America LLC 3.700% 04/05/2023	181	0.01
USD	200,000	Daimler Finance North America LLC 3.750% 22/02/2028	192	0.01
EUR	200,000	Danaher Corp 1.700% 30/03/2024	209	0.01
EUR	150,000	Danaher Corp 2.500% 30/03/2030	173	0.01
USD	50,000	Danaher Corp 4.375% 15/09/2045	53	0.00
USD	100,000	Darden Restaurants Inc 4.550% 15/02/2048	99	0.01
USD	75,000	Dartmouth-Hitchcock Health 4.178% 01/08/2048	76	0.00
USD	200,000	Dayton Power & Light Co 3.950% 15/06/2049	194	0.01
USD	300,000	Deere & Co 2.750% 15/04/2025	274	0.02
USD	225,000	Deere & Co 3.100% 15/04/2030	211	0.01
USD	200,000	Deere & Co 3.750% 15/04/2050	205	0.01
USD	70,000	Deere & Co 3.900% 09/06/2042*	72	0.00
USD	215,000	Deere & Co 5.375% 16/10/2029	234	0.01
USD	43,000	Deere & Co 7.125% 03/03/2031	53	0.00
USD	25,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	23	0.00
USD	200,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	199	0.01
USD	200,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	209	0.01
USD	400,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	370	0.02
USD	550,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	552	0.03
USD	801,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	824	0.05
USD	150,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	166	0.01
USD	250,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	327	0.02
USD	225,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	317	0.02
USD	150,000	Delmarva Power & Light Co 3.500% 15/11/2023	137	0.01
USD	150,000	Delmarva Power & Light Co 4.150% 15/05/2045	153	0.01
USD	344,000	Delta Air Lines Inc 7.000% 01/05/2025	347	0.02
USD	350,000	Delta Air Lines Inc / SkyMiles IP Ltd 4.500% 20/10/2025	323	0.02
USD	525,000	Delta Air Lines Inc / SkyMiles IP Ltd 4.750% 20/10/2028	505	0.03









# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Enterprise Products Operating LLC 3.700% 31/01/2051	91	0.01
USD	250,000	Enterprise Products Operating LLC 3.750% 15/02/2025	234	0.01
USD	250,000	Enterprise Products Operating LLC 3.900% 15/02/2024	230	0.01
USD	52,000	Enterprise Products Operating LLC 3.950% 15/02/2027	50	0.00
USD	150,000	Enterprise Products Operating LLC 3.950% 31/01/2060	139	0.01
USD	125,000	Enterprise Products Operating LLC 4.150% 16/10/2028	123	0.01
USD	375,000	Enterprise Products Operating LLC 4.200% 31/01/2050	365	0.02
USD	25,000	Enterprise Products Operating LLC 4.250% 15/02/2048	24	0.00
USD	125,000	Enterprise Products Operating LLC 4.450% 15/02/2043	124	0.01
USD	200,000	Enterprise Products Operating LLC 4.800% 01/02/2049	210	0.01
USD	135,000	Enterprise Products Operating LLC 4.850% 15/03/2044	140	0.01
USD	275,000	Enterprise Products Operating LLC 4.900% 15/05/2046	291	0.02
USD	175,000	Enterprise Products Operating LLC 5.100% 15/02/2045	188	0.01
USD	150,000	Enterprise Products Operating LLC 5.250% 16/08/2077	135	0.01
USD	150,000	Enterprise Products Operating LLC 5.375% 15/02/2078	135	0.01
USD	200,000	Enterprise Products Operating LLC 5.700% 15/02/2042	229	0.01
USD	25,000	Enterprise Products Operating LLC 5.950% 01/02/2041	29	0.00
USD	100,000	Enterprise Products Operating LLC 6.125% 15/10/2039	118	0.01
USD	100,000	Enterprise Products Operating LLC 6.450% 01/09/2040	122	0.01
USD	50,000	Enterprise Products Operating LLC 6.650% 15/10/2034	60	0.00
USD	100,000	Enterprise Products Operating LLC 7.550% 15/04/2038	132	0.01
USD	100,000	EOG Resources Inc 3.900% 01/04/2035	98	0.01
USD	300,000	EOG Resources Inc 4.150% 15/01/2026	289	0.02
USD	150,000	EOG Resources Inc 4.950% 15/04/2050	171	0.01
USD	250,000	EPR Properties 3.750% 15/08/2029	223	0.01
USD	175,000	EPR Properties 4.950% 15/04/2028	167	0.01
USD	200,000	Equifax Inc 2.600% 01/12/2024	181	0.01
USD	50,000	Equifax Inc 2.600% 15/12/2025	45	0.00
USD	50,000	Equifax Inc 3.100% 15/05/2030	46	0.00
USD	150,000	Equifax Inc 3.300% 15/12/2022	133	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Equinix Inc 0.250% 15/03/2027	100	0.01
USD	300,000	Equinix Inc 1.000% 15/09/2025	256	0.02
EUR	125,000	Equinix Inc 1.000% 15/03/2033	124	0.01
USD	400,000	Equinix Inc 1.250% 15/07/2025	344	0.02
USD	325,000	Equinix Inc 2.150% 15/07/2030	274	0.02
USD	100,000	Equinix Inc 2.900% 18/11/2026	92	0.01
USD	100,000	Equinix Inc 2.950% 15/09/2051	81	0.01
USD	100,000	Equinix Inc 3.000% 15/07/2050	83	0.01
USD	250,000	Equinix Inc 3.200% 18/11/2029	229	0.01
USD	100,000	Equitable Financial Life Global Funding 0.500% 17/11/2023	86	0.01
EUR	100,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	101	0.01
USD	250,000	Equitable Financial Life Global Funding 1.300% 12/07/2026	214	0.01
USD	25,000	Equitable Financial Life Global Funding 1.400% 27/08/2027	21	0.00
USD	100,000	Equitable Financial Life Global Funding 1.800% 08/03/2028	86	0.01
USD	70,000	Equitable Holdings Inc 3.900% 20/04/2023	63	0.00
USD	240,000	Equitable Holdings Inc 4.350% 20/04/2028	236	0.01
USD	150,000	Equitable Holdings Inc 5.000% 20/04/2048	165	0.01
USD	250,000	ERAC USA Finance LLC 2.700% 01/11/2023	224	0.01
USD	200,000	ERAC USA Finance LLC 3.300% 15/10/2022	178	0.01
USD	150,000	ERAC USA Finance LLC 3.300% 01/12/2026	140	0.01
USD	25,000	ERAC USA Finance LLC 3.800% 01/11/2025	24	0.00
USD	150,000	ERAC USA Finance LLC 3.850% 15/11/2024	140	0.01
USD	50,000	ERAC USA Finance LLC 4.200% 01/11/2046	51	0.00
USD	150,000	ERAC USA Finance LLC 4.500% 15/02/2045	157	0.01
USD	200,000	ERAC USA Finance LLC 6.700% 01/06/2034	241	0.02
USD	140,000	ERAC USA Finance LLC 7.000% 15/10/2037	179	0.01
USD	100,000	ERP Operating LP 2.850% 01/11/2026	92	0.01
USD	226,000	ERP Operating LP 3.000% 01/07/2029	208	0.01
USD	250,000	ERP Operating LP 3.250% 01/08/2027	235	0.01
USD	100,000	ERP Operating LP 4.000% 01/08/2047	102	0.01
USD	100,000	ERP Operating LP 4.500% 01/06/2045	108	0.01
USD	75,000	Essential Utilities Inc 2.400% 01/05/2031	65	0.00
USD	50,000	Essential Utilities Inc 2.704% 15/04/2030	45	0.00
USD	100,000	Essential Utilities Inc 3.351% 15/04/2050	89	0.01
USD	50,000	Essential Utilities Inc 3.566% 01/05/2029	47	0.00
USD	150,000	Essential Utilities Inc 4.276% 01/05/2049	153	0.01
USD	150,000	Essex Portfolio LP 1.650% 15/01/2031	121	0.01
USD	100,000	Essex Portfolio LP 1.700% 01/03/2028	85	0.01
USD	75,000	Essex Portfolio LP 2.550% 15/06/2031	65	0.00
USD	25,000	Essex Portfolio LP 3.000% 15/01/2030	23	0.00
USD	125,000	Essex Portfolio LP 4.500% 15/03/2048	132	0.01
USD	50,000	Estee Lauder Cos Inc 2.000% 01/12/2024	45	0.00
USD	100,000	Estee Lauder Cos Inc 2.600% 15/04/2030	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 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	HollyFrontier Corp 2.625% 01/10/2023	45	0.00
USD	175,000	HollyFrontier Corp 4.500% 01/10/2030	164	0.01
USD	175,000	HollyFrontier Corp 5.875% 01/04/2026	173	0.01
USD	200,000	Home Depot Inc 1.375% 15/03/2031	163	0.01
USD	250,000	Home Depot Inc 1.500% 15/09/2028	214	0.01
USD	200,000	Home Depot Inc 2.125% 15/09/2026	181	0.01
USD	225,000	Home Depot Inc 2.375% 15/03/2051	177	0.01
USD	405,000	Home Depot Inc 2.625% 01/06/2022	354	0.02
USD	700,000	Home Depot Inc 2.700% 15/04/2030	639	0.04
USD	150,000	Home Depot Inc 2.750% 15/09/2051	126	0.01
USD	200,000	Home Depot Inc 2.800% 14/09/2027	186	0.01
USD	75,000	Home Depot Inc 3.000% 01/04/2026	70	0.00
USD	200,000	Home Depot Inc 3.125% 15/12/2049	180	0.01
USD	200,000	Home Depot Inc 3.300% 15/04/2040	187	0.01
USD	275,000	Home Depot Inc 3.350% 15/09/2025	258	0.02
USD	225,000	Home Depot Inc 3.350% 15/04/2050	210	0.01
USD	105,000	Home Depot Inc 3.500% 15/09/2056	101	0.01
USD	200,000	Home Depot Inc 3.900% 06/12/2028	198	0.01
USD	200,000	Home Depot Inc 3.900% 15/06/2047	202	0.01
USD	185,000	Home Depot Inc 4.200% 01/04/2043	192	0.01
USD	200,000	Home Depot Inc 4.250% 01/04/2046	212	0.01
USD	140,000	Home Depot Inc 4.400% 15/03/2045	151	0.01
USD	218,000	Home Depot Inc 4.500% 06/12/2048	242	0.02
USD	38,000	Home Depot Inc 4.875% 15/02/2044	43	0.00
USD	600,000	Home Depot Inc 5.875% 16/12/2036	730	0.05
USD	100,000	Home Depot Inc 5.950% 01/04/2041	124	0.01
EUR	100,000	Honeywell International Inc 0.000% 10/03/2024	101	0.01
USD	175,000	Honeywell International Inc 1.100% 01/03/2027	150	0.01
EUR	100,000	Honeywell International Inc 1.300% 22/02/2023	102	0.01
USD	300,000	Honeywell International Inc 1.350% 01/06/2025	263	0.02
USD	300,000	Honeywell International Inc 1.950% 01/06/2030	260	0.02
EUR	150,000	Honeywell International Inc 2.250% 22/02/2028	169	0.01
USD	100,000	Honeywell International Inc 2.300% 15/08/2024	90	0.01
USD	150,000	Honeywell International Inc 2.500% 01/11/2026	137	0.01
USD	200,000	Honeywell International Inc 2.700% 15/08/2029	183	0.01
USD	250,000	Honeywell International Inc 2.800% 01/06/2050	219	0.01
USD	100,000	Honeywell International Inc 3.350% 01/12/2023	92	0.01
USD	100,000	Honeywell International Inc 5.700% 15/03/2037	119	0.01
USD	400,000	Hormel Foods Corp 1.700% 03/06/2028	347	0.02
USD	100,000	Host Hotels & Resorts LP 3.500% 15/09/2030	90	0.01
USD	85,000	Host Hotels & Resorts LP 3.750% 15/10/2023	77	0.00
USD	400,000	HP Inc 2.200% 17/06/2025	356	0.02
USD	100,000	HP Inc 3.400% 17/06/2030	92	0.01
USD	233,000	HP Inc 4.050% 15/09/2022	208	0.01
USD	150,000	HP Inc 6.000% 15/09/2041	167	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Hubbell Inc 3.350% 01/03/2026	140	0.01
USD	250,000	Hudson Pacific Properties LP 3.250% 15/01/2030	226	0.01
USD	150,000	Humana Inc 3.150% 01/12/2022	133	0.01
USD	50,000	Humana Inc 3.850% 01/10/2024	47	0.00
USD	50,000	Humana Inc 3.950% 15/03/2027	48	0.00
USD	100,000	Humana Inc 4.500% 01/04/2025	96	0.01
USD	50,000	Humana Inc 4.625% 01/12/2042	53	0.00
USD	100,000	Humana Inc 4.800% 15/03/2047	109	0.01
USD	150,000	Humana Inc 4.950% 01/10/2044	166	0.01
USD	50,000	Huntington Bancshares Inc 2.487% 15/08/2036	43	0.00
USD	300,000	Huntington Bancshares Inc 4.000% 15/05/2025	284	0.02
USD	225,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	209	0.01
USD	275,000	Huntsman International LLC 4.500% 01/05/2029	268	0.02
USD	250,000	Hyatt Hotels Corp 3.375% 15/07/2023	224	0.01
USD	200,000	Hyatt Hotels Corp 4.375% 15/09/2028	189	0.01
USD	100,000	Hyatt Hotels Corp 4.850% 15/03/2026	96	0.01
USD	200,000	Hyundai Capital America 0.800% 08/01/2024	172	0.01
USD	200,000	Hyundai Capital America 1.250% 18/09/2023	174	0.01
USD	150,000	Hyundai Capital America 1.300% 08/01/2026	127	0.01
USD	150,000	Hyundai Capital America 1.500% 15/06/2026	128	0.01
USD	150,000	Hyundai Capital America 2.000% 15/06/2028	127	0.01
USD	200,000	Hyundai Capital America 2.375% 10/02/2023	176	0.01
USD	100,000	Hyundai Capital America 2.650% 10/02/2025	89	0.01
USD	200,000	Hyundai Capital America 2.750% 27/09/2026	179	0.01
USD	200,000	Hyundai Capital America 2.850% 01/11/2022	177	0.01
USD	300,000	Hyundai Capital America 3.100% 05/04/2022	262	0.02
USD	100,000	Hyundai Capital America 4.125% 08/06/2023	91	0.01
USD	200,000	Hyundai Capital America 4.300% 01/02/2024	185	0.01
USD	400,000	Hyundai Capital America 5.875% 07/04/2025	394	0.02
USD	100,000	Hyundai Capital America 6.375% 08/04/2030	111	0.01
USD	125,000	Idaho Power Co 4.200% 01/03/2048	131	0.01
EUR	200,000	Illinois Tool Works Inc 0.250% 05/12/2024	202	0.01
EUR	325,000	Illinois Tool Works Inc 0.625% 05/12/2027	334	0.02
USD	200,000	Illinois Tool Works Inc 2.650% 15/11/2026	185	0.01
USD	50,000	Illinois Tool Works Inc 3.500% 01/03/2024	46	0.00
USD	100,000	Illinois Tool Works Inc 3.900% 01/09/2042	100	0.01
USD	120,000	Illinois Tool Works Inc 4.875% 15/09/2041	135	0.01
USD	100,000	Indiana Michigan Power Co 3.850% 15/05/2028	96	0.01
USD	125,000	Indiana Michigan Power Co 4.250% 15/08/2048	131	0.01
USD	100,000	Indiana Michigan Power Co 4.550% 15/03/2046	107	0.01
USD	100,000	Indiana University Health Inc Obligated Group 3.970% 01/11/2048	104	0.01
USD	275,000	Infor Inc 1.750% 15/07/2025	241	0.02
USD	150,000	Integrus Baptist Medical Center Inc 3.875% 15/08/2050	145	0.01
USD	100,000	Intel Corp 1.600% 12/08/2028	86	0.01
USD	300,000	Intel Corp 2.000% 12/08/2031	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 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Intel Corp 2.350% 11/05/2022	87	0.01
USD	200,000	Intel Corp 2.450% 15/11/2029	180	0.01
USD	50,000	Intel Corp 2.600% 19/05/2026	46	0.00
USD	150,000	Intel Corp 2.700% 15/12/2022	133	0.01
USD	275,000	Intel Corp 2.800% 12/08/2041	237	0.01
USD	400,000	Intel Corp 2.875% 11/05/2024	365	0.02
USD	200,000	Intel Corp 3.050% 12/08/2051	173	0.01
USD	87,000	Intel Corp 3.100% 29/07/2022	77	0.00
USD	200,000	Intel Corp 3.100% 15/02/2060	170	0.01
USD	100,000	Intel Corp 3.150% 11/05/2027	94	0.01
USD	285,000	Intel Corp 3.250% 15/11/2049	255	0.02
USD	575,000	Intel Corp 3.400% 25/03/2025	536	0.03
USD	433,000	Intel Corp 3.700% 29/07/2025	409	0.03
USD	282,000	Intel Corp 3.734% 08/12/2047 <sup>^</sup>	271	0.02
USD	500,000	Intel Corp 3.900% 25/03/2030	495	0.03
AUD	50,000	Intel Corp 4.000% 01/12/2022	33	0.00
USD	100,000	Intel Corp 4.100% 19/05/2046	101	0.01
USD	175,000	Intel Corp 4.600% 25/03/2040	189	0.01
USD	375,000	Intel Corp 4.750% 25/03/2050 <sup>^</sup>	425	0.03
USD	115,000	Intel Corp 4.900% 29/07/2045	131	0.01
USD	225,000	Intel Corp 4.950% 25/03/2060	272	0.02
USD	300,000	Intercontinental Exchange Inc 0.700% 15/06/2023	260	0.02
USD	125,000	Intercontinental Exchange Inc 2.100% 15/06/2030	107	0.01
USD	250,000	Intercontinental Exchange Inc 2.350% 15/09/2022	220	0.01
USD	50,000	Intercontinental Exchange Inc 2.650% 15/09/2040	41	0.00
USD	325,000	Intercontinental Exchange Inc 3.000% 15/09/2060	265	0.02
USD	300,000	Intercontinental Exchange Inc 3.750% 01/12/2025	284	0.02
USD	325,000	Intercontinental Exchange Inc 4.250% 21/09/2048	335	0.02
EUR	500,000	International Business Machines Corp 0.300% 11/02/2028	501	0.03
EUR	300,000	International Business Machines Corp 0.375% 31/01/2023	303	0.02
EUR	100,000	International Business Machines Corp 0.950% 23/05/2025	104	0.01
EUR	300,000	International Business Machines Corp 1.125% 06/09/2024 <sup>^</sup>	311	0.02
EUR	250,000	International Business Machines Corp 1.200% 11/02/2040 <sup>^</sup>	255	0.02
EUR	200,000	International Business Machines Corp 1.250% 26/05/2023	205	0.01
EUR	125,000	International Business Machines Corp 1.500% 23/05/2029	136	0.01
EUR	325,000	International Business Machines Corp 1.750% 31/01/2031	361	0.02
USD	199,000	International Business Machines Corp 1.875% 01/08/2022	174	0.01
USD	300,000	International Business Machines Corp 1.950% 15/05/2030	256	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	International Business Machines Corp 2.950% 15/05/2050 <sup>^</sup>	85	0.01
USD	300,000	International Business Machines Corp 3.000% 15/05/2024	275	0.02
USD	500,000	International Business Machines Corp 3.300% 15/05/2026	471	0.03
USD	100,000	International Business Machines Corp 3.300% 27/01/2027	95	0.01
USD	413,000	International Business Machines Corp 3.375% 01/08/2023	376	0.02
USD	200,000	International Business Machines Corp 3.450% 19/02/2026	189	0.01
USD	250,000	International Business Machines Corp 3.500% 15/05/2029	238	0.01
USD	400,000	International Business Machines Corp 3.625% 12/02/2024	369	0.02
USD	250,000	International Business Machines Corp 4.000% 20/06/2042	249	0.02
USD	100,000	International Business Machines Corp 4.150% 15/05/2039	102	0.01
USD	500,000	International Business Machines Corp 4.250% 15/05/2049	523	0.03
USD	265,000	International Business Machines Corp 5.600% 30/11/2039	316	0.02
USD	300,000	International Business Machines Corp 5.875% 29/11/2032	347	0.02
USD	60,000	International Business Machines Corp 7.125% 01/12/2096 <sup>^</sup>	97	0.01
USD	200,000	International Flavors & Fragrances Inc 0.697% 15/09/2022	173	0.01
EUR	200,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	208	0.01
EUR	175,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	188	0.01
USD	350,000	International Flavors & Fragrances Inc 1.832% 15/10/2027	302	0.02
USD	125,000	International Flavors & Fragrances Inc 2.300% 01/11/2030	107	0.01
USD	225,000	International Flavors & Fragrances Inc 3.468% 01/12/2050	203	0.01
USD	82,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	83	0.01
USD	50,000	International Flavors & Fragrances Inc 4.450% 26/09/2028	50	0.00
USD	100,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	111	0.01
USD	69,000	International Paper Co 3.800% 15/01/2026	66	0.00
USD	100,000	International Paper Co 4.350% 15/08/2048	106	0.01
USD	100,000	International Paper Co 4.400% 15/08/2047	105	0.01
USD	275,000	International Paper Co 4.800% 15/06/2044	298	0.02
USD	135,000	International Paper Co 5.000% 15/09/2035	145	0.01
USD	10,000	International Paper Co 5.150% 15/05/2046	11	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	International Paper Co 6.000% 15/11/2041	91	0.01
USD	100,000	International Paper Co 7.300% 15/11/2039	133	0.01
USD	25,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	23	0.00
USD	80,000	Interpublic Group of Cos Inc 4.200% 15/04/2024	75	0.00
USD	190,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	191	0.01
USD	275,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	280	0.02
USD	200,000	Interstate Power and Light Co 2.300% 01/06/2030	174	0.01
USD	150,000	Interstate Power and Light Co 3.700% 15/09/2046	144	0.01
USD	100,000	Intuit Inc 1.350% 15/07/2027	86	0.01
USD	75,000	Iowa Health System 3.665% 15/02/2050	72	0.00
USD	225,000	IPALCO Enterprises Inc 4.250% 01/05/2030	218	0.01
USD	166,000	ITC Holdings Corp 3.250% 30/06/2026	155	0.01
USD	100,000	ITC Holdings Corp 3.650% 15/06/2024	92	0.01
USD	100,000	ITC Holdings Corp 5.300% 01/07/2043	113	0.01
USD	100,000	J Paul Getty Trust 0.391% 01/01/2024	86	0.01
USD	800,000	Jabil Inc 1.700% 15/04/2026	692	0.04
USD	75,000	Jackson National Life Global Funding 2.375% 15/09/2022	66	0.00
USD	100,000	Jackson National Life Global Funding 2.500% 27/06/2022	88	0.01
USD	25,000	Jackson National Life Global Funding 3.050% 29/04/2026	23	0.00
USD	200,000	Jackson National Life Global Funding 3.875% 11/06/2025	188	0.01
USD	50,000	JB Hunt Transport Services Inc 3.300% 15/08/2022	44	0.00
USD	350,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	334	0.02
USD	100,000	Jefferies Group LLC 5.125% 20/01/2023	91	0.01
USD	75,000	Jefferies Group LLC 6.250% 15/01/2036	87	0.01
USD	100,000	Jefferies Group LLC 6.500% 20/01/2043	119	0.01
USD	200,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.150% 23/01/2030	194	0.01
USD	258,235	JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032	223	0.01
USD	211,835	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	199	0.01
USD	100,000	JM Smucker Co 3.375% 15/12/2027	94	0.01
USD	25,000	JM Smucker Co 3.500% 15/03/2025	23	0.00
USD	50,000	JM Smucker Co 3.550% 15/03/2050	47	0.00
USD	35,000	JM Smucker Co 4.250% 15/03/2035	35	0.00
USD	400,000	John Deere Capital Corp 0.400% 10/10/2023	345	0.02
USD	200,000	John Deere Capital Corp 1.200% 06/04/2023	175	0.01
USD	125,000	John Deere Capital Corp 1.750% 09/03/2027	110	0.01
USD	100,000	John Deere Capital Corp 2.150% 08/09/2022	88	0.01
USD	75,000	John Deere Capital Corp 2.250% 14/09/2026	68	0.00
USD	250,000	John Deere Capital Corp 2.650% 24/06/2024	228	0.01
USD	100,000	John Deere Capital Corp 2.800% 27/01/2023	89	0.01
USD	50,000	John Deere Capital Corp 2.800% 06/03/2023	45	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	John Deere Capital Corp 2.800% 08/09/2027	279	0.02
USD	55,000	John Deere Capital Corp 2.800% 18/07/2029	51	0.00
USD	225,000	John Deere Capital Corp 2.950% 01/04/2022	197	0.01
USD	30,000	John Deere Capital Corp 3.350% 12/06/2024	28	0.00
USD	500,000	John Deere Capital Corp 3.450% 13/03/2025	469	0.03
USD	42,625	John Sevier Combined Cycle Generation LLC 4.626% 15/01/2042	44	0.00
USD	100,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	100	0.01
USD	150,000	Johns Hopkins University 2.813% 01/01/2060	131	0.01
USD	400,000	Johnson & Johnson 0.550% 01/09/2025	341	0.02
EUR	150,000	Johnson & Johnson 0.650% 20/05/2024	154	0.01
USD	200,000	Johnson & Johnson 0.950% 01/09/2027	170	0.01
EUR	200,000	Johnson & Johnson 1.150% 20/11/2028	216	0.01
USD	500,000	Johnson & Johnson 1.300% 01/09/2030	416	0.03
EUR	150,000	Johnson & Johnson 1.650% 20/05/2035	170	0.01
USD	100,000	Johnson & Johnson 2.250% 01/09/2050	80	0.00
USD	158,000	Johnson & Johnson 2.450% 01/03/2026	144	0.01
USD	275,000	Johnson & Johnson 2.450% 01/09/2060	221	0.01
USD	211,000	Johnson & Johnson 2.625% 15/01/2025	192	0.01
USD	200,000	Johnson & Johnson 2.900% 15/01/2028	187	0.01
USD	200,000	Johnson & Johnson 2.950% 03/03/2027	188	0.01
USD	200,000	Johnson & Johnson 3.400% 15/01/2038	195	0.01
USD	150,000	Johnson & Johnson 3.550% 01/03/2036	149	0.01
USD	100,000	Johnson & Johnson 3.625% 03/03/2037	99	0.01
USD	220,000	Johnson & Johnson 3.700% 01/03/2046	223	0.01
USD	150,000	Johnson & Johnson 3.750% 03/03/2047	154	0.01
USD	100,000	Johnson & Johnson 4.375% 05/12/2033	106	0.01
USD	250,000	Johnson & Johnson 4.500% 05/12/2043	281	0.02
USD	50,000	Johnson & Johnson 4.850% 15/05/2041	57	0.00
GBP	50,000	Johnson & Johnson 5.500% 06/11/2024	67	0.00
USD	250,000	Johnson & Johnson 5.950% 15/08/2037	313	0.02
EUR	200,000	JPMorgan Chase & Co 0.389% 24/02/2028	201	0.01
USD	200,000	JPMorgan Chase & Co 0.563% 16/02/2025	172	0.01
EUR	300,000	JPMorgan Chase & Co 0.597% 17/02/2033	293	0.02
EUR	200,000	JPMorgan Chase & Co 0.625% 25/01/2024	204	0.01
GBP	400,000	JPMorgan Chase & Co 0.991% 28/04/2026	461	0.03
EUR	250,000	JPMorgan Chase & Co 1.001% 25/07/2031	257	0.02
USD	300,000	JPMorgan Chase & Co 1.040% 04/02/2027	254	0.02
USD	600,000	JPMorgan Chase & Co 1.045% 19/11/2026	509	0.03
EUR	125,000	JPMorgan Chase & Co 1.047% 04/11/2032	128	0.01
EUR	350,000	JPMorgan Chase & Co 1.090% 11/03/2027	364	0.02
EUR	100,000	JPMorgan Chase & Co 1.500% 27/01/2025	105	0.01
EUR	200,000	JPMorgan Chase & Co 1.500% 29/10/2026	214	0.01
USD	300,000	JPMorgan Chase & Co 1.514% 01/06/2024	263	0.02
USD	125,000	JPMorgan Chase & Co 1.578% 22/04/2027	108	0.01
EUR	500,000	JPMorgan Chase & Co 1.638% 18/05/2028	536	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>					<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>					<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	100,000	JPMorgan Chase & Co 1.812% 12/06/2029	109	0.01	USD	400,000	JPMorgan Chase & Co 4.023% 05/12/2024	370	0.02
CAD	300,000	JPMorgan Chase & Co 1.896% 05/03/2028	203	0.01	USD	375,000	JPMorgan Chase & Co 4.032% 24/07/2048	377	0.02
USD	300,000	JPMorgan Chase & Co 1.953% 04/02/2032	250	0.02	USD	300,000	JPMorgan Chase & Co 4.125% 15/12/2026	291	0.02
USD	400,000	JPMorgan Chase & Co 2.005% 13/03/2026	354	0.02	USD	475,000	JPMorgan Chase & Co 4.203% 23/07/2029	464	0.03
USD	1,000,000	JPMorgan Chase & Co 2.083% 22/04/2026	888	0.06	USD	125,000	JPMorgan Chase & Co 4.250% 01/10/2027	122	0.01
USD	200,000	JPMorgan Chase & Co 2.182% 01/06/2028	176	0.01	USD	300,000	JPMorgan Chase & Co 4.260% 22/02/2048	314	0.02
USD	300,000	JPMorgan Chase & Co 2.301% 15/10/2025	268	0.02	USD	500,000	JPMorgan Chase & Co 4.452% 05/12/2029	496	0.03
USD	250,000	JPMorgan Chase & Co 2.522% 22/04/2031	220	0.01	USD	500,000	JPMorgan Chase & Co 4.493% 24/03/2031	504	0.03
USD	400,000	JPMorgan Chase & Co 2.525% 19/11/2041	328	0.02	USD	100,000	JPMorgan Chase & Co 4.850% 01/02/2044	112	0.01
USD	700,000	JPMorgan Chase & Co 2.580% 22/04/2032	613	0.04	USD	225,000	JPMorgan Chase & Co 4.950% 01/06/2045	254	0.02
USD	500,000	JPMorgan Chase & Co 2.700% 18/05/2023	446	0.03	USD	243,000	JPMorgan Chase & Co 5.400% 06/01/2042	288	0.02
USD	1,000,000	JPMorgan Chase & Co 2.739% 15/10/2030	895	0.06	USD	95,000	JPMorgan Chase & Co 5.500% 15/10/2040	112	0.01
EUR	100,000	JPMorgan Chase & Co 2.875% 24/05/2028	117	0.01	USD	250,000	JPMorgan Chase & Co 5.600% 15/07/2041	299	0.02
USD	333,000	JPMorgan Chase & Co 2.950% 01/10/2026	308	0.02	USD	200,000	JPMorgan Chase & Co 5.625% 16/08/2043	239	0.01
USD	650,000	JPMorgan Chase & Co 2.956% 13/05/2031	584	0.04	USD	358,000	JPMorgan Chase & Co 6.400% 15/05/2038	450	0.03
USD	150,000	JPMorgan Chase & Co 2.972% 15/01/2023	130	0.01	USD	150,000	JPMorgan Chase & Co 7.625% 15/10/2026	166	0.01
EUR	200,000	JPMorgan Chase & Co 3.000% 19/02/2026	226	0.01	USD	100,000	JPMorgan Chase & Co 7.750% 15/07/2025	107	0.01
USD	125,000	JPMorgan Chase & Co 3.109% 22/04/2041	112	0.01	USD	200,000	Juniper Networks Inc 2.000% 10/12/2030	165	0.01
USD	200,000	JPMorgan Chase & Co 3.109% 22/04/2051	176	0.01	USD	100,000	Juniper Networks Inc 5.950% 15/03/2041	114	0.01
USD	545,000	JPMorgan Chase & Co 3.125% 23/01/2025	500	0.03	USD	250,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	220	0.01
USD	400,000	JPMorgan Chase & Co 3.157% 22/04/2042	358	0.02	USD	150,000	Kaiser Foundation Hospitals 3.150% 01/05/2027	141	0.01
USD	351,000	JPMorgan Chase & Co 3.200% 25/01/2023	314	0.02	USD	100,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	92	0.01
USD	279,000	JPMorgan Chase & Co 3.200% 15/06/2026	260	0.02	USD	240,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	253	0.02
USD	300,000	JPMorgan Chase & Co 3.220% 01/03/2025	273	0.02	USD	200,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	229	0.01
USD	450,000	JPMorgan Chase & Co 3.250% 23/09/2022	400	0.03	USD	200,000	Kansas City Southern 2.875% 15/11/2029	181	0.01
USD	168,000	JPMorgan Chase & Co 3.300% 01/04/2026	157	0.01	USD	100,000	Kansas City Southern 3.000% 15/05/2023	89	0.01
USD	400,000	JPMorgan Chase & Co 3.328% 22/04/2052	364	0.02	USD	100,000	Kansas City Southern 4.200% 15/11/2069	100	0.01
USD	150,000	JPMorgan Chase & Co 3.375% 01/05/2023	135	0.01	USD	100,000	Kansas City Southern 4.300% 15/05/2043	101	0.01
GBP	100,000	JPMorgan Chase & Co 3.500% 18/12/2026	130	0.01	USD	75,000	Kansas City Southern 4.950% 15/08/2045	82	0.01
USD	400,000	JPMorgan Chase & Co 3.509% 23/01/2029	376	0.02	EUR	100,000	Kellogg Co 0.500% 20/05/2029	100	0.01
USD	555,000	JPMorgan Chase & Co 3.540% 01/05/2028	523	0.03	EUR	100,000	Kellogg Co 0.800% 17/11/2022^	101	0.01
USD	152,000	JPMorgan Chase & Co 3.559% 23/04/2024	137	0.01	EUR	100,000	Kellogg Co 1.000% 17/05/2024	103	0.01
USD	292,000	JPMorgan Chase & Co 3.625% 13/05/2024	271	0.02	USD	100,000	Kellogg Co 2.100% 01/06/2030	85	0.01
USD	200,000	JPMorgan Chase & Co 3.625% 01/12/2027	188	0.01	USD	250,000	Kellogg Co 2.650% 01/12/2023	226	0.01
USD	300,000	JPMorgan Chase & Co 3.702% 06/05/2030	286	0.02	USD	50,000	Kellogg Co 3.250% 01/04/2026	47	0.00
USD	600,000	JPMorgan Chase & Co 3.782% 01/02/2028	571	0.04	USD	100,000	Kellogg Co 3.400% 15/11/2027	94	0.01
USD	332,000	JPMorgan Chase & Co 3.797% 23/07/2024	303	0.02	USD	75,000	Kellogg Co 4.500% 01/04/2046	79	0.00
USD	100,000	JPMorgan Chase & Co 3.875% 01/02/2024	93	0.01	USD	135,000	Kemper Corp 4.350% 15/02/2025	127	0.01
USD	574,000	JPMorgan Chase & Co 3.875% 10/09/2024	539	0.03	USD	50,000	Kentucky Utilities Co 5.125% 01/11/2040	56	0.00
USD	320,000	JPMorgan Chase & Co 3.882% 24/07/2038	316	0.02	USD	200,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	182	0.01
USD	400,000	JPMorgan Chase & Co 3.897% 23/01/2049	397	0.02	USD	150,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	142	0.01
USD	459,000	JPMorgan Chase & Co 3.900% 15/07/2025	433	0.03	USD	100,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	97	0.01
USD	200,000	JPMorgan Chase & Co 3.960% 29/01/2027	191	0.01	USD	50,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	46	0.00
USD	425,000	JPMorgan Chase & Co 3.964% 15/11/2048	427	0.03	USD	200,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	192	0.01
USD	400,000	JPMorgan Chase & Co 4.005% 23/04/2029	386	0.02	USD	100,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	104	0.01
					USD	50,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	52	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	350	0.02
USD	150,000	Keurig Dr Pepper Inc 4.985% 25/05/2038	162	0.01
USD	100,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	114	0.01
USD	300,000	KeyBank NA 1.250% 10/03/2023	262	0.02
USD	300,000	KeyBank NA 3.375% 07/03/2023 <sup>1</sup>	270	0.02
USD	153,000	KeyCorp 2.550% 01/10/2029	137	0.01
USD	200,000	KeyCorp 4.100% 30/04/2028	197	0.01
USD	25,000	KeyCorp 4.150% 29/10/2025	24	0.00
USD	250,000	Keysight Technologies Inc 3.000% 30/10/2029	228	0.01
USD	100,000	Keysight Technologies Inc 4.550% 30/10/2024	95	0.01
USD	125,000	Keysight Technologies Inc 4.600% 06/04/2027	124	0.01
USD	200,000	KeySpan Gas East Corp 2.742% 15/08/2026	180	0.01
USD	175,000	KeySpan Gas East Corp 5.819% 01/04/2041	202	0.01
USD	275,000	Kilroy Realty LP 2.500% 15/11/2032	233	0.01
USD	100,000	Kilroy Realty LP 4.250% 15/08/2029	97	0.01
USD	133,000	Kilroy Realty LP 4.375% 01/10/2025	128	0.01
EUR	150,000	Kimberly-Clark Corp 0.625% 07/09/2024	154	0.01
USD	150,000	Kimberly-Clark Corp 2.750% 15/02/2026	139	0.01
USD	225,000	Kimberly-Clark Corp 3.100% 26/03/2030	213	0.01
USD	175,000	Kimberly-Clark Corp 3.200% 30/07/2046	162	0.01
USD	100,000	Kimberly-Clark Corp 3.950% 01/11/2028	99	0.01
USD	100,000	Kimberly-Clark Corp 5.300% 01/03/2041	117	0.01
USD	70,000	Kimberly-Clark Corp 6.625% 01/08/2037	92	0.01
USD	206,000	Kimco Realty Corp 3.300% 01/02/2025	189	0.01
USD	100,000	Kimco Realty Corp 3.700% 01/10/2049	93	0.01
USD	150,000	Kimco Realty Corp 3.800% 01/04/2027	144	0.01
USD	100,000	Kimco Realty Corp 4.250% 01/04/2045	99	0.01
USD	39,000	Kimco Realty Corp 4.450% 01/09/2047	40	0.00
USD	95,000	Kinder Morgan Energy Partners LP 3.450% 15/02/2023	85	0.01
USD	225,000	Kinder Morgan Energy Partners LP 3.500% 01/09/2023	204	0.01
USD	150,000	Kinder Morgan Energy Partners LP 4.150% 01/02/2024	138	0.01
USD	150,000	Kinder Morgan Energy Partners LP 4.300% 01/05/2024	140	0.01
USD	125,000	Kinder Morgan Energy Partners LP 4.700% 01/11/2042	123	0.01
USD	100,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	103	0.01
USD	50,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	54	0.00
USD	200,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	216	0.01
USD	350,000	Kinder Morgan Energy Partners LP 5.625% 01/09/2041	380	0.02
USD	100,000	Kinder Morgan Energy Partners LP 5.800% 15/03/2035	111	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	59	0.00
USD	50,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	60	0.00
USD	100,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	122	0.01
USD	250,000	Kinder Morgan Energy Partners LP 7.750% 15/03/2032	307	0.02
USD	150,000	Kinder Morgan Inc 2.000% 15/02/2031	125	0.01
USD	100,000	Kinder Morgan Inc 3.250% 01/08/2050	83	0.01
USD	200,000	Kinder Morgan Inc 4.300% 01/06/2025	191	0.01
USD	75,000	Kinder Morgan Inc 4.300% 01/03/2028	73	0.00
USD	150,000	Kinder Morgan Inc 5.050% 15/02/2046	157	0.01
USD	25,000	Kinder Morgan Inc 5.200% 01/03/2048	27	0.00
USD	185,000	Kinder Morgan Inc 5.300% 01/12/2034	197	0.01
USD	300,000	Kinder Morgan Inc 5.550% 01/06/2045	330	0.02
USD	25,000	Kinder Morgan Inc 7.750% 15/01/2032	31	0.00
USD	225,000	Kirby Corp 4.200% 01/03/2028	213	0.01
USD	150,000	Kite Realty Group LP 4.000% 01/10/2026	140	0.01
USD	75,000	KKR Group Finance Co II LLC 5.500% 01/02/2043	86	0.01
USD	200,000	KKR Group Finance Co III LLC 5.125% 01/06/2044	223	0.01
EUR	100,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	107	0.01
USD	150,000	KKR Group Finance Co VI LLC 3.750% 01/07/2029	144	0.01
USD	100,000	KKR Group Finance Co VII LLC 3.625% 25/02/2050	93	0.01
USD	100,000	KLA Corp 3.300% 01/03/2050	91	0.01
USD	310,000	KLA Corp 4.100% 15/03/2029	305	0.02
USD	50,000	KLA Corp 4.650% 01/11/2024	48	0.00
USD	50,000	Kohl's Corp 5.550% 17/07/2045	51	0.00
USD	200,000	Komatsu Finance America Inc 0.849% 09/09/2023	173	0.01
USD	50,000	Kroger Co 1.700% 15/01/2031	41	0.00
USD	225,000	Kroger Co 2.650% 15/10/2026	206	0.01
USD	325,000	Kroger Co 2.800% 01/08/2022	286	0.02
USD	50,000	Kroger Co 3.500% 01/02/2026	47	0.00
USD	125,000	Kroger Co 3.875% 15/10/2046	119	0.01
USD	50,000	Kroger Co 3.950% 15/01/2050	49	0.00
USD	75,000	Kroger Co 4.450% 01/02/2047	77	0.00
USD	200,000	Kroger Co 4.650% 15/01/2048	212	0.01
USD	100,000	Kroger Co 5.000% 15/04/2042	109	0.01
USD	120,000	Kroger Co 5.400% 15/07/2040	135	0.01
USD	175,000	Kroger Co 6.900% 15/04/2038	222	0.01
USD	120,000	Kroger Co 7.500% 01/04/2031	146	0.01
USD	300,000	L3Harris Technologies Inc 1.800% 15/01/2031	249	0.02
USD	150,000	L3Harris Technologies Inc 2.900% 15/12/2029	136	0.01
USD	60,000	L3Harris Technologies Inc 3.832% 27/04/2025	56	0.00
USD	250,000	L3Harris Technologies Inc 3.850% 15/06/2023	227	0.01
USD	200,000	L3Harris Technologies Inc 3.850% 15/12/2026	191	0.01
USD	225,000	L3Harris Technologies Inc 4.400% 15/06/2028	222	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	L3Harris Technologies Inc 4.854% 27/04/2035	213	0.01
USD	210,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	191	0.01
USD	350,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	325	0.02
USD	125,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	131	0.01
USD	200,000	Lam Research Corp 3.125% 15/06/2060	177	0.01
USD	25,000	Lam Research Corp 3.750% 15/03/2026	24	0.00
USD	300,000	Lam Research Corp 4.000% 15/03/2029	297	0.02
USD	125,000	Land O' Lakes Inc 6.000% 15/11/2022	113	0.01
USD	50,000	Las Vegas Sands Corp 2.900% 25/06/2025	43	0.00
USD	225,000	Las Vegas Sands Corp 3.200% 08/08/2024	199	0.01
USD	200,000	Las Vegas Sands Corp 3.500% 18/08/2026	177	0.01
USD	100,000	Las Vegas Sands Corp 3.900% 08/08/2029	88	0.01
USD	150,000	Lazard Group LLC 3.625% 01/03/2027	141	0.01
USD	175,000	Lazard Group LLC 3.750% 13/02/2025	163	0.01
USD	100,000	Lazard Group LLC 4.500% 19/09/2028	100	0.01
USD	50,000	Lear Corp 3.800% 15/09/2027	48	0.00
USD	100,000	Lear Corp 4.250% 15/05/2029	96	0.01
USD	100,000	Lear Corp 5.250% 15/05/2049	107	0.01
USD	50,000	Legg Mason Inc 4.750% 15/03/2026	49	0.00
USD	160,000	Legg Mason Inc 5.625% 15/01/2044	191	0.01
USD	200,000	Leggett & Platt Inc 3.500% 15/11/2027	188	0.01
USD	225,000	Leidos Inc 2.300% 15/02/2031	189	0.01
USD	150,000	Leidos Inc 3.625% 15/05/2025	140	0.01
USD	475,000	Leland Stanford Junior University 1.289% 01/06/2027	411	0.03
USD	125,000	Leland Stanford Junior University 2.413% 01/06/2050	104	0.01
USD	250,000	Lennar Corp 4.500% 30/04/2024	233	0.01
USD	25,000	Lennar Corp 4.750% 15/11/2022	22	0.00
USD	400,000	Lennar Corp 4.750% 29/11/2027	400	0.03
USD	25,000	Lennar Corp 4.875% 15/12/2023	23	0.00
USD	100,000	Lennar Corp 5.000% 15/06/2027	100	0.01
USD	100,000	Lennar Corp 5.250% 01/06/2026	99	0.01
USD	125,000	Lennar Corp 5.875% 15/11/2024	121	0.01
USD	475,000	Level 3 Financing Inc 3.400% 01/03/2027	431	0.03
USD	275,000	Level 3 Financing Inc 3.875% 15/11/2029	254	0.02
USD	250,000	Lexington Realty Trust 2.700% 15/09/2030	218	0.01
EUR	150,000	Liberty Mutual Group Inc 2.750% 04/05/2026	166	0.01
USD	100,000	Liberty Mutual Group Inc 3.950% 15/05/2060	96	0.01
USD	320,000	Liberty Mutual Group Inc 3.951% 15/10/2050	308	0.02
USD	75,000	Liberty Mutual Group Inc 4.250% 15/06/2023	69	0.00
USD	150,000	Liberty Mutual Group Inc 4.569% 01/02/2029	150	0.01
USD	150,000	Liberty Mutual Group Inc 4.950% 01/05/2022	133	0.01
USD	150,000	Life Storage LP 4.000% 15/06/2029	145	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	LifeStorage LP 3.500% 01/07/2026	71	0.00
USD	225,000	Lincoln National Corp 3.350% 09/03/2025	209	0.01
USD	250,000	Lincoln National Corp 3.400% 15/01/2031	234	0.01
USD	375,000	Lincoln National Corp 3.800% 01/03/2028	360	0.02
USD	50,000	Lincoln National Corp 6.300% 09/10/2037	61	0.00
USD	150,000	Lincoln National Corp 7.000% 15/06/2040	198	0.01
USD	25,000	Linde Inc 1.100% 10/08/2030	20	0.00
USD	150,000	Linde Inc 3.200% 30/01/2026	140	0.01
USD	100,000	Linde Inc 3.550% 07/11/2042	97	0.01
USD	34,000	Lockheed Martin Corp 1.850% 15/06/2030	29	0.00
USD	450,000	Lockheed Martin Corp 2.800% 15/06/2050	385	0.02
USD	100,000	Lockheed Martin Corp 2.900% 01/03/2025	92	0.01
USD	191,000	Lockheed Martin Corp 3.100% 15/01/2023	170	0.01
USD	231,000	Lockheed Martin Corp 3.550% 15/01/2026	219	0.01
USD	91,000	Lockheed Martin Corp 4.070% 15/12/2042	94	0.01
USD	239,000	Lockheed Martin Corp 4.090% 15/09/2052	253	0.02
USD	125,000	Lockheed Martin Corp 4.500% 15/05/2036	133	0.01
USD	250,000	Lockheed Martin Corp 4.700% 15/05/2046	283	0.02
USD	74,000	Lockheed Martin Corp 6.150% 01/09/2036	91	0.01
USD	200,000	Loews Corp 2.625% 15/05/2023	178	0.01
USD	175,000	Loews Corp 3.200% 15/05/2030	162	0.01
USD	225,000	Loews Corp 3.750% 01/04/2026	214	0.01
USD	50,000	Loews Corp 4.125% 15/05/2043	51	0.00
USD	200,000	Louisville Gas & Electric Co 4.250% 01/04/2049	209	0.01
USD	200,000	Louisville Gas and Electric Co 3.300% 01/10/2025	186	0.01
USD	50,000	Lowe's Cos Inc 1.700% 15/09/2028	43	0.00
USD	400,000	Lowe's Cos Inc 1.700% 15/10/2030	330	0.02
USD	200,000	Lowe's Cos Inc 2.500% 15/04/2026	182	0.01
USD	200,000	Lowe's Cos Inc 2.800% 15/09/2041	168	0.01
USD	200,000	Lowe's Cos Inc 3.000% 15/10/2050	168	0.01
USD	50,000	Lowe's Cos Inc 3.125% 15/09/2024	46	0.00
USD	256,000	Lowe's Cos Inc 3.375% 15/09/2025	239	0.01
USD	100,000	Lowe's Cos Inc 3.500% 01/04/2051	92	0.01
USD	300,000	Lowe's Cos Inc 3.650% 05/04/2029	286	0.02
USD	275,000	Lowe's Cos Inc 3.700% 15/04/2046	259	0.02
USD	300,000	Lowe's Cos Inc 4.000% 15/04/2025	284	0.02
USD	230,000	Lowe's Cos Inc 4.050% 03/05/2047	227	0.01
USD	10,000	Lowe's Cos Inc 4.250% 15/09/2044	10	0.00
USD	50,000	Lowe's Cos Inc 4.375% 15/09/2045	51	0.00
USD	70,000	Lowe's Cos Inc 4.500% 15/04/2030	71	0.00
USD	25,000	Lowe's Cos Inc 4.550% 05/04/2049	27	0.00
USD	200,000	Lowe's Cos Inc 4.650% 15/04/2042	212	0.01
USD	45,000	Lowe's Cos Inc 5.000% 15/04/2040	49	0.00
USD	150,000	LYB International Finance III LLC 3.375% 01/10/2040	134	0.01
USD	75,000	LYB International Finance III LLC 3.625% 01/04/2051	68	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	LYB International Finance III LLC 3.800% 01/10/2060	135	0.01
USD	350,000	LYB International Finance III LLC 4.200% 15/10/2049	344	0.02
USD	150,000	LYB International Finance III LLC 4.200% 01/05/2050	147	0.01
USD	200,000	Magellan Midstream Partners LP 3.250% 01/06/2030	184	0.01
USD	150,000	Magellan Midstream Partners LP 3.950% 01/03/2050	138	0.01
USD	200,000	Magellan Midstream Partners LP 4.200% 03/10/2047	190	0.01
USD	50,000	Magellan Midstream Partners LP 5.150% 15/10/2043	52	0.00
USD	100,000	Main Street Capital Corp 3.000% 14/07/2026	88	0.01
USD	225,000	Main Street Capital Corp 5.200% 01/05/2024	210	0.01
EUR	100,000	ManpowerGroup Inc 1.750% 22/06/2026	107	0.01
USD	250,000	Manufacturers & Traders Trust Co 2.900% 06/02/2025	229	0.01
CAD	175,000	Manulife Finance Delaware LP 5.059% 15/12/2041	142	0.01
USD	139,000	Marathon Oil Corp 4.400% 15/07/2027 <sup>^</sup>	135	0.01
USD	100,000	Marathon Oil Corp 5.200% 01/06/2045	103	0.01
USD	50,000	Marathon Oil Corp 6.600% 01/10/2037	57	0.00
USD	100,000	Marathon Oil Corp 6.800% 15/03/2032	112	0.01
USD	100,000	Marathon Petroleum Corp 4.500% 01/04/2048	98	0.01
USD	250,000	Marathon Petroleum Corp 4.700% 01/05/2025	241	0.02
USD	90,000	Marathon Petroleum Corp 4.750% 15/12/2023	84	0.01
USD	61,000	Marathon Petroleum Corp 4.750% 15/09/2044	62	0.00
USD	75,000	Marathon Petroleum Corp 5.000% 15/09/2054	78	0.00
USD	50,000	Marathon Petroleum Corp 5.125% 15/12/2026	50	0.00
USD	240,000	Marathon Petroleum Corp 6.500% 01/03/2041	285	0.02
USD	320,000	Markel Corp 3.500% 01/11/2027	302	0.02
USD	225,000	Markel Corp 4.150% 17/09/2050	225	0.01
USD	150,000	Markel Corp 5.000% 05/04/2046	167	0.01
USD	425,000	Marriott International Inc 4.625% 15/06/2030	419	0.03
USD	277,000	Marriott International Inc 5.750% 01/05/2025	274	0.02
USD	150,000	Mars Inc 2.375% 16/07/2040	123	0.01
USD	125,000	Mars Inc 2.450% 16/07/2050	100	0.01
USD	120,000	Mars Inc 2.700% 01/04/2025	109	0.01
USD	50,000	Mars Inc 3.200% 01/04/2030	47	0.00
USD	50,000	Mars Inc 3.600% 01/04/2034	49	0.00
USD	275,000	Mars Inc 3.875% 01/04/2039	274	0.02
USD	250,000	Mars Inc 4.125% 01/04/2054	265	0.02
EUR	100,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	106	0.01
USD	154,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	134	0.01
USD	100,000	Marsh & McLennan Cos Inc 3.300% 14/03/2023	90	0.01
USD	100,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	93	0.01
USD	120,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	128	0.01
USD	240,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	240	0.02
USD	200,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	233	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	105,000	Marsh & McLennan Cos Inc 5.875% 01/08/2033	122	0.01
USD	500,000	Martin Marietta Materials Inc 2.500% 15/03/2030	440	0.03
USD	225,000	Martin Marietta Materials Inc 3.500% 15/12/2027	214	0.01
USD	100,000	Martin Marietta Materials Inc 4.250% 15/12/2047	100	0.01
USD	350,000	Marvell Technology Inc 1.650% 15/04/2026	303	0.02
USD	250,000	Marvell Technology Inc 2.450% 15/04/2028	220	0.01
USD	300,000	Masco Corp 2.000% 01/10/2030	250	0.02
USD	100,000	Masco Corp 3.125% 15/02/2051	85	0.01
USD	50,000	Masco Corp 4.500% 15/05/2047	52	0.00
USD	200,000	Mass General Brigham Inc 3.192% 01/07/2049	182	0.01
USD	35,000	Mass General Brigham Inc 3.342% 01/07/2060	32	0.00
USD	100,000	Mass General Brigham Inc 4.117% 01/07/2055	106	0.01
USD	100,000	Massachusetts Electric Co 5.900% 15/11/2039	118	0.01
USD	100,000	Massachusetts Institute of Technology 2.294% 01/07/2051	81	0.01
USD	50,000	Massachusetts Institute of Technology 2.989% 01/07/2050	46	0.00
USD	163,000	Massachusetts Institute of Technology 3.885% 01/07/2116	170	0.01
USD	63,000	Massachusetts Institute of Technology 4.678% 01/07/2114	78	0.00
USD	46,000	Massachusetts Institute of Technology 5.600% 01/07/2111	68	0.00
USD	75,000	Massachusetts Mutual Life Insurance Co 3.375% 15/04/2050	68	0.00
USD	181,000	Massachusetts Mutual Life Insurance Co 3.729% 15/10/2070	168	0.01
USD	153,000	Massachusetts Mutual Life Insurance Co 4.900% 01/04/2077	170	0.01
USD	1,200,000	MassMutual Global Funding II 0.600% 12/04/2024	1,035	0.07
USD	200,000	MassMutual Global Funding II 2.350% 14/01/2027	180	0.01
USD	200,000	Mastercard Inc 2.000% 03/03/2025	179	0.01
EUR	125,000	Mastercard Inc 2.100% 01/12/2027	140	0.01
USD	275,000	Mastercard Inc 2.950% 01/06/2029	257	0.02
USD	275,000	Mastercard Inc 3.300% 26/03/2027	261	0.02
USD	500,000	Mastercard Inc 3.350% 26/03/2030	480	0.03
USD	200,000	Mastercard Inc 3.650% 01/06/2049	198	0.01
USD	150,000	Mastercard Inc 3.800% 21/11/2046	151	0.01
USD	300,000	Mastercard Inc 3.850% 26/03/2050	309	0.02
USD	25,000	Maxim Integrated Products Inc 3.375% 15/03/2023	22	0.00
USD	100,000	Mayo Clinic 4.128% 15/11/2052	108	0.01
USD	100,000	McCormick & Co Inc 2.500% 15/04/2030	88	0.01
USD	275,000	McCormick & Co Inc 2.700% 15/08/2022	242	0.02
USD	227,000	McCormick & Co Inc 3.400% 15/08/2027	215	0.01
USD	50,000	McCormick & Co Inc 4.200% 15/08/2047	51	0.00
CHF	350,000	McDonald's Corp 0.170% 04/10/2024	327	0.02
EUR	125,000	McDonald's Corp 0.250% 04/10/2028	124	0.01
EUR	100,000	McDonald's Corp 0.625% 29/01/2024	102	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	McDonald's Corp 0.900% 15/06/2026	207	0.01
EUR	100,000	McDonald's Corp 1.000% 15/11/2023	103	0.01
EUR	100,000	McDonald's Corp 1.500% 28/11/2029	108	0.01
EUR	100,000	McDonald's Corp 1.750% 03/05/2028	109	0.01
EUR	100,000	McDonald's Corp 2.000% 01/06/2023	104	0.01
EUR	100,000	McDonald's Corp 2.625% 11/06/2029	117	0.01
CAD	300,000	McDonald's Corp 3.125% 04/03/2025	215	0.01
USD	50,000	McDonald's Corp 3.350% 01/04/2023	45	0.00
USD	400,000	McDonald's Corp 3.375% 26/05/2025	372	0.02
USD	300,000	McDonald's Corp 3.500% 01/03/2027	285	0.02
USD	500,000	McDonald's Corp 3.600% 01/07/2030	480	0.03
USD	25,000	McDonald's Corp 3.625% 01/05/2043	24	0.00
USD	200,000	McDonald's Corp 3.625% 01/09/2049	188	0.01
USD	499,000	McDonald's Corp 3.700% 30/01/2026	473	0.03
GBP	100,000	McDonald's Corp 4.125% 11/06/2054	161	0.01
USD	50,000	McDonald's Corp 4.200% 01/04/2050	51	0.00
USD	140,000	McDonald's Corp 4.450% 01/03/2047	147	0.01
USD	200,000	McDonald's Corp 4.450% 01/09/2048	212	0.01
USD	195,000	McDonald's Corp 4.600% 26/05/2045	208	0.01
USD	95,000	McDonald's Corp 4.700% 09/12/2035	101	0.01
USD	200,000	McDonald's Corp 4.875% 09/12/2045	220	0.01
USD	150,000	McDonald's Corp 5.700% 01/02/2039	175	0.01
USD	175,000	McDonald's Corp 6.300% 15/10/2037	214	0.01
USD	160,000	McDonald's Corp 6.300% 01/03/2038	197	0.01
EUR	200,000	McKesson Corp 1.500% 17/11/2025	211	0.01
USD	100,000	McKesson Corp 2.700% 15/12/2022	88	0.01
GBP	100,000	McKesson Corp 3.125% 17/02/2029	126	0.01
USD	100,000	McKesson Corp 3.796% 15/03/2024	92	0.01
USD	100,000	McKesson Corp 3.950% 16/02/2028	97	0.01
USD	100,000	McLaren Health Care Corp 4.386% 15/05/2048	108	0.01
USD	300,000	MDC Holdings Inc 3.850% 15/01/2030	278	0.02
USD	25,000	MDC Holdings Inc 3.966% 06/08/2061	21	0.00
USD	75,000	MDC Holdings Inc 6.000% 15/01/2043	81	0.01
USD	325,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	312	0.02
USD	25,000	Mead Johnson Nutrition Co 4.600% 01/06/2044	28	0.00
USD	50,000	MedStar Health Inc 3.626% 15/08/2049	47	0.00
USD	222,000	Medtronic Inc 3.500% 15/03/2025	208	0.01
USD	275,000	Medtronic Inc 4.375% 15/03/2035	292	0.02
USD	277,000	Medtronic Inc 4.625% 15/03/2045	312	0.02
USD	75,000	Memorial Health Services 3.447% 01/11/2049	72	0.00
USD	147,000	Memorial Sloan-Kettering Cancer Center 4.125% 01/07/2052	159	0.01
USD	102,000	Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055	112	0.01
USD	150,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	174	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Merck & Co Inc 0.750% 24/02/2026	128	0.01
USD	200,000	Merck & Co Inc 1.450% 24/06/2030	167	0.01
EUR	150,000	Merck & Co Inc 1.875% 15/10/2026	164	0.01
USD	400,000	Merck & Co Inc 2.350% 24/06/2040	329	0.02
USD	200,000	Merck & Co Inc 2.400% 15/09/2022	175	0.01
USD	200,000	Merck & Co Inc 2.450% 24/06/2050	160	0.01
EUR	100,000	Merck & Co Inc 2.500% 15/10/2034	123	0.01
USD	426,000	Merck & Co Inc 2.750% 10/02/2025	389	0.02
USD	290,000	Merck & Co Inc 2.800% 18/05/2023	260	0.02
USD	200,000	Merck & Co Inc 2.900% 07/03/2024	182	0.01
USD	225,000	Merck & Co Inc 3.400% 07/03/2029	215	0.01
USD	400,000	Merck & Co Inc 3.700% 10/02/2045	393	0.02
USD	200,000	Merck & Co Inc 3.900% 07/03/2039	202	0.01
USD	100,000	Merck & Co Inc 4.000% 07/03/2049	103	0.01
USD	200,000	Merck & Co Inc 4.150% 18/05/2043	210	0.01
USD	160,000	Mercury General Corp 4.400% 15/03/2027	156	0.01
USD	700,000	Met Tower Global Funding 0.700% 05/04/2024	605	0.04
USD	50,000	Methodist Hospital 2.705% 01/12/2050	42	0.00
USD	400,000	MetLife Inc 4.368% 15/09/2023	371	0.02
USD	200,000	MetLife Inc 4.550% 23/03/2030	205	0.01
USD	400,000	MetLife Inc 4.600% 13/05/2046	442	0.03
USD	175,000	MetLife Inc 4.721% 15/12/2044	195	0.01
USD	100,000	MetLife Inc 4.875% 13/11/2043	113	0.01
GBP	50,000	MetLife Inc 5.375% 09/12/2024	66	0.00
USD	50,000	MetLife Inc 5.700% 15/06/2035	59	0.00
USD	170,000	MetLife Inc 5.875% 06/02/2041	209	0.01
USD	250,000	MetLife Inc 6.400% 15/12/2036	276	0.02
USD	125,000	MetLife Inc 9.250% 08/04/2038	164	0.01
USD	50,000	MetLife Inc 10.750% 01/08/2039	76	0.00
USD	300,000	Metropolitan Edison Co 4.300% 15/01/2029	290	0.02
EUR	100,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	102	0.01
EUR	150,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	151	0.01
EUR	100,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	103	0.01
CHF	100,000	Metropolitan Life Global Funding I 1.000% 19/09/2022	94	0.01
USD	700,000	Metropolitan Life Global Funding I 2.950% 09/04/2030	645	0.04
USD	175,000	Metropolitan Life Global Funding I 3.000% 19/09/2027	162	0.01
CAD	50,000	Metropolitan Life Global Funding I 3.394% 09/04/2030	37	0.00
GBP	100,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	130	0.01
USD	500,000	Metropolitan Life Global Funding I 3.600% 11/01/2024	460	0.03



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
AUD	250,000	Metropolitan Life Global Funding I 4.000% 13/07/2027	173	0.01
USD	150,000	Michael Kors USA Inc 4.500% 01/11/2024	137	0.01
USD	500,000	Microchip Technology Inc 0.972% 15/02/2024	432	0.03
USD	175,000	Micron Technology Inc 4.185% 15/02/2027	170	0.01
USD	100,000	Micron Technology Inc 4.640% 06/02/2024	94	0.01
USD	150,000	Micron Technology Inc 4.663% 15/02/2030	150	0.01
USD	25,000	Micron Technology Inc 4.975% 06/02/2026	25	0.00
USD	50,000	Micron Technology Inc 5.327% 06/02/2029	51	0.00
USD	200,000	Microsoft Corp 2.000% 08/08/2023	178	0.01
USD	75,000	Microsoft Corp 2.375% 01/05/2023	67	0.00
USD	1,000,000	Microsoft Corp 2.400% 08/08/2026	917	0.06
USD	911,000	Microsoft Corp 2.525% 01/06/2050	759	0.05
EUR	150,000	Microsoft Corp 2.625% 02/05/2033	188	0.01
USD	40,000	Microsoft Corp 2.650% 03/11/2022	35	0.00
USD	832,000	Microsoft Corp 2.675% 01/06/2060	698	0.04
USD	300,000	Microsoft Corp 2.700% 12/02/2025	274	0.02
USD	345,000	Microsoft Corp 2.875% 06/02/2024	313	0.02
USD	815,000	Microsoft Corp 2.921% 17/03/2052	732	0.05
USD	316,000	Microsoft Corp 3.041% 17/03/2062	287	0.02
USD	150,000	Microsoft Corp 3.125% 03/11/2025	140	0.01
EUR	100,000	Microsoft Corp 3.125% 06/12/2028	122	0.01
USD	300,000	Microsoft Corp 3.300% 06/02/2027	286	0.02
USD	422,000	Microsoft Corp 3.450% 08/08/2036	417	0.03
USD	420,000	Microsoft Corp 3.500% 12/02/2035	418	0.03
USD	325,000	Microsoft Corp 3.625% 15/12/2023	298	0.02
USD	250,000	Microsoft Corp 3.700% 08/08/2046	255	0.02
USD	100,000	Microsoft Corp 3.950% 08/08/2056	107	0.01
USD	427,000	Microsoft Corp 4.100% 06/02/2037	450	0.03
USD	221,000	Microsoft Corp 4.200% 03/11/2035	235	0.01
USD	25,000	Microsoft Corp 4.250% 06/02/2047	28	0.00
USD	50,000	Microsoft Corp 4.500% 06/02/2057	60	0.00
USD	200,000	Mid-America Apartments LP 2.750% 15/03/2030	180	0.01
USD	100,000	Mid-America Apartments LP 3.600% 01/06/2027	95	0.01
USD	200,000	Mid-America Apartments LP 4.000% 15/11/2025	190	0.01
USD	100,000	Mid-America Apartments LP 4.300% 15/10/2023	92	0.01
USD	50,000	MidAmerican Energy Co 3.650% 15/04/2029	48	0.00
USD	150,000	MidAmerican Energy Co 3.650% 01/08/2048	145	0.01
USD	175,000	MidAmerican Energy Co 4.250% 15/07/2049	187	0.01
USD	100,000	MidAmerican Energy Co 4.400% 15/10/2044	107	0.01
USD	50,000	MidAmerican Energy Co 4.800% 15/09/2043	56	0.00
USD	25,000	Mid-Atlantic Interstate Transmission LLC 4.100% 15/05/2028	24	0.00
USD	100,000	MidMichigan Health 3.409% 01/06/2050	93	0.01
USD	200,000	Midwest Connector Capital Co LLC 3.900% 01/04/2024	180	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Midwest Connector Capital Co LLC 4.625% 01/04/2029	93	0.01
USD	250,000	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd 6.500% 20/06/2027	235	0.01
USD	100,000	Mississippi Power Co 3.950% 30/03/2028	97	0.01
USD	125,000	Mississippi Power Co 4.250% 15/03/2042	127	0.01
EUR	300,000	MMS USA Holdings Inc 1.250% 13/06/2028	317	0.02
USD	250,000	Molex Electronic Technologies LLC 3.900% 15/04/2025	226	0.01
USD	175,000	Molson Coors Beverage Co 3.000% 15/07/2026	161	0.01
USD	7,000	Molson Coors Beverage Co 3.500% 01/05/2022	6	0.00
USD	315,000	Molson Coors Beverage Co 4.200% 15/07/2046	301	0.02
USD	200,000	Molson Coors Beverage Co 5.000% 01/05/2042	209	0.01
CAD	300,000	Molson Coors International LP 3.440% 15/07/2026	216	0.01
EUR	250,000	Mondelez International Inc 0.250% 17/03/2028	247	0.02
USD	250,000	Mondelez International Inc 0.625% 01/07/2022	216	0.01
EUR	150,000	Mondelez International Inc 1.375% 17/03/2041	145	0.01
USD	450,000	Mondelez International Inc 1.500% 04/05/2025	394	0.02
EUR	100,000	Mondelez International Inc 2.375% 06/03/2035	114	0.01
USD	200,000	Mondelez International Inc 2.625% 04/09/2050	159	0.01
USD	325,000	Mondelez International Inc 2.750% 13/04/2030	293	0.02
USD	25,000	Mondelez International Inc 3.625% 13/02/2026	24	0.00
USD	100,000	Monongahela Power Co 4.100% 15/04/2024	92	0.01
USD	50,000	Montefiore Obligated Group 4.287% 01/09/2050	44	0.00
USD	50,000	Montefiore Obligated Group 5.246% 01/11/2048	50	0.00
EUR	200,000	Moody's Corp 0.950% 25/02/2030	207	0.01
EUR	100,000	Moody's Corp 1.750% 09/03/2027	108	0.01
USD	100,000	Moody's Corp 2.000% 19/08/2031	84	0.01
USD	65,000	Moody's Corp 2.625% 15/01/2023	58	0.00
USD	75,000	Moody's Corp 2.750% 19/08/2041	63	0.00
USD	100,000	Moody's Corp 3.250% 20/05/2050	89	0.01
USD	100,000	Moody's Corp 4.875% 15/02/2024	94	0.01
USD	100,000	Moody's Corp 4.875% 17/12/2048	113	0.01
EUR	250,000	Morgan Stanley 0.495% 26/10/2029	249	0.02
EUR	350,000	Morgan Stanley 0.497% 07/02/2031	344	0.02
USD	300,000	Morgan Stanley 0.529% 25/01/2024	259	0.02
EUR	200,000	Morgan Stanley 0.637% 26/07/2024	203	0.01
EUR	225,000	Morgan Stanley 1.375% 27/10/2026	239	0.01
USD	500,000	Morgan Stanley 1.512% 20/07/2027	429	0.03
EUR	400,000	Morgan Stanley 1.750% 11/03/2024	419	0.03
EUR	400,000	Morgan Stanley 1.750% 30/01/2025	424	0.03
USD	475,000	Morgan Stanley 1.794% 13/02/2032	390	0.02
EUR	100,000	Morgan Stanley 1.875% 30/03/2023	103	0.01
EUR	350,000	Morgan Stanley 1.875% 27/04/2027	381	0.02
USD	300,000	Morgan Stanley 1.928% 28/04/2032	248	0.02
USD	1,400,000	Morgan Stanley 2.188% 28/04/2026	1,247	0.08
USD	500,000	Morgan Stanley 2.239% 21/07/2032	424	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Morgan Stanley 2.625% 09/03/2027	123	0.01
USD	500,000	Morgan Stanley 2.699% 22/01/2031	446	0.03
USD	500,000	Morgan Stanley 2.720% 22/07/2025	452	0.03
USD	300,000	Morgan Stanley 2.802% 25/01/2052	251	0.02
USD	200,000	Morgan Stanley 3.125% 23/01/2023	179	0.01
USD	750,000	Morgan Stanley 3.125% 27/07/2026	696	0.04
USD	400,000	Morgan Stanley 3.217% 22/04/2042	361	0.02
USD	569,000	Morgan Stanley 3.591% 22/07/2028	539	0.03
USD	500,000	Morgan Stanley 3.622% 01/04/2031	476	0.03
USD	372,000	Morgan Stanley 3.625% 20/01/2027	354	0.02
USD	300,000	Morgan Stanley 3.700% 23/10/2024	281	0.02
USD	330,000	Morgan Stanley 3.737% 24/04/2024	299	0.02
USD	325,000	Morgan Stanley 3.750% 25/02/2023	293	0.02
USD	310,000	Morgan Stanley 3.772% 24/01/2029	296	0.02
USD	350,000	Morgan Stanley 3.875% 29/04/2024	326	0.02
USD	400,000	Morgan Stanley 3.875% 27/01/2026	381	0.02
USD	350,000	Morgan Stanley 3.950% 23/04/2027	336	0.02
USD	225,000	Morgan Stanley 3.971% 22/07/2038	223	0.01
USD	400,000	Morgan Stanley 4.000% 23/07/2025	380	0.02
USD	500,000	Morgan Stanley 4.100% 22/05/2023	456	0.03
USD	223,000	Morgan Stanley 4.300% 27/01/2045	235	0.01
USD	400,000	Morgan Stanley 4.350% 08/09/2026	389	0.02
USD	463,000	Morgan Stanley 4.375% 22/01/2047	497	0.03
USD	875,000	Morgan Stanley 4.431% 23/01/2030	871	0.05
USD	75,000	Morgan Stanley 4.457% 22/04/2039	78	0.00
USD	400,000	Morgan Stanley 4.875% 01/11/2022	362	0.02
USD	100,000	Morgan Stanley 5.000% 24/11/2025	99	0.01
USD	300,000	Morgan Stanley 5.597% 24/03/2051	384	0.02
USD	200,000	Morgan Stanley 6.250% 09/08/2026	210	0.01
USD	510,000	Morgan Stanley 6.375% 24/07/2042	669	0.04
USD	100,000	Morgan Stanley 7.250% 01/04/2032	125	0.01
USD	250,000	Mosaic Co 3.250% 15/11/2022	222	0.01
USD	150,000	Mosaic Co 4.050% 15/11/2027	145	0.01
USD	50,000	Mosaic Co 4.250% 15/11/2023	46	0.00
USD	100,000	Mosaic Co 5.450% 15/11/2033	108	0.01
USD	50,000	Mosaic Co 5.625% 15/11/2043	57	0.00
USD	188,000	Motorola Solutions Inc 2.300% 15/11/2030	159	0.01
USD	23,000	Motorola Solutions Inc 4.000% 01/09/2024	22	0.00
USD	150,000	Motorola Solutions Inc 4.600% 23/02/2028	149	0.01
USD	150,000	Motorola Solutions Inc 4.600% 23/05/2029	150	0.01
USD	75,000	Motorola Solutions Inc 5.500% 01/09/2044	84	0.01
USD	75,000	Mount Sinai Hospitals Group Inc 3.391% 01/07/2050	67	0.00
USD	100,000	Mount Sinai Hospitals Group Inc 3.737% 01/07/2049	95	0.01
USD	100,000	Mount Sinai Hospitals Group Inc 3.981% 01/07/2048	99	0.01
USD	300,000	MPLX LP 2.650% 15/08/2030	260	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	207,000	MPLX LP 3.375% 15/03/2023	185	0.01
USD	100,000	MPLX LP 3.500% 01/12/2022	89	0.01
USD	300,000	MPLX LP 4.000% 15/03/2028	286	0.02
USD	100,000	MPLX LP 4.125% 01/03/2027	96	0.01
USD	50,000	MPLX LP 4.250% 01/12/2027	49	0.00
USD	375,000	MPLX LP 4.500% 15/04/2038	362	0.02
USD	100,000	MPLX LP 4.700% 15/04/2048	99	0.01
USD	250,000	MPLX LP 4.800% 15/02/2029	250	0.02
USD	100,000	MPLX LP 4.875% 01/06/2025	96	0.01
USD	275,000	MPLX LP 5.200% 01/03/2047	288	0.02
USD	100,000	MPLX LP 5.200% 01/12/2047	104	0.01
USD	250,000	MPLX LP 5.500% 15/02/2049	274	0.02
USD	125,000	Mutual of Omaha Insurance Co 4.297% 15/07/2054	112	0.01
USD	50,000	Mylan Inc 4.200% 29/11/2023	46	0.00
USD	100,000	Mylan Inc 4.550% 15/04/2028	98	0.01
USD	100,000	Narragansett Electric Co 3.395% 09/04/2030	94	0.01
USD	28,000	Narragansett Electric Co 3.919% 01/08/2028	27	0.00
EUR	275,000	Nasdaq Inc 0.875% 13/02/2030	279	0.02
EUR	125,000	Nasdaq Inc 0.900% 30/07/2033	123	0.01
USD	300,000	Nasdaq Inc 1.650% 15/01/2031	244	0.02
USD	25,000	Nasdaq Inc 2.500% 21/12/2040	20	0.00
USD	50,000	Nasdaq Inc 3.250% 28/04/2050	43	0.00
USD	25,000	Nasdaq Inc 3.850% 30/06/2026	24	0.00
USD	100,000	National Fuel Gas Co 2.950% 01/03/2031	87	0.01
USD	200,000	National Fuel Gas Co 3.950% 15/09/2027	185	0.01
USD	40,000	National Fuel Gas Co 5.200% 15/07/2025	38	0.00
EUR	100,000	National Grid North America Inc 1.000% 12/07/2024	103	0.01
USD	50,000	National Health Investors Inc 3.000% 01/02/2031	42	0.00
USD	75,000	National Life Insurance Co 5.250% 19/07/2068	74	0.00
USD	100,000	National Retail Properties Inc 3.100% 15/04/2050	83	0.01
USD	10,000	National Retail Properties Inc 3.500% 15/10/2027	9	0.00
USD	150,000	National Retail Properties Inc 3.600% 15/12/2026	141	0.01
USD	50,000	National Retail Properties Inc 3.900% 15/06/2024	46	0.00
USD	25,000	National Retail Properties Inc 4.000% 15/11/2025	24	0.00
USD	100,000	National Retail Properties Inc 4.800% 15/10/2048	108	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031	161	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	176	0.01
USD	300,000	National Rural Utilities Cooperative Finance Corp 2.950% 07/02/2024	272	0.02
USD	100,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	93	0.01
USD	125,000	National Rural Utilities Cooperative Finance Corp 3.400% 15/11/2023	114	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028	94	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	53	0.00
USD	230,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	218	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032	64	0.00
USD	250,000	National Securities Clearing Corp 1.500% 23/04/2025	219	0.01
USD	175,000	Nationwide Financial Services Inc 3.900% 30/11/2049	173	0.01
USD	150,000	Nationwide Financial Services Inc 5.300% 18/11/2044	163	0.01
USD	150,000	Nationwide Mutual Insurance Co 4.350% 30/04/2050	147	0.01
USD	100,000	Nationwide Mutual Insurance Co 4.950% 22/04/2044	103	0.01
USD	75,000	Nationwide Mutual Insurance Co 7.875% 01/04/2033	91	0.01
USD	100,000	Nationwide Mutual Insurance Co 9.375% 15/08/2039	150	0.01
USD	100,000	NBCUniversal Media LLC 4.450% 15/01/2043	104	0.01
USD	100,000	NBCUniversal Media LLC 5.950% 01/04/2041	125	0.01
CHF	100,000	Nestle Holdings Inc 0.250% 04/10/2027	94	0.01
GBP	150,000	Nestle Holdings Inc 0.625% 18/12/2025	172	0.01
EUR	276,000	Nestle Holdings Inc 0.875% 18/07/2025	286	0.02
USD	75,000	Nestle Holdings Inc 1.125% 13/07/2026	64	0.00
USD	400,000	Nestle Holdings Inc 1.250% 15/09/2030	327	0.02
USD	150,000	Nestle Holdings Inc 1.875% 14/09/2031	128	0.01
USD	300,000	Nestle Holdings Inc 2.375% 17/11/2022	265	0.02
USD	150,000	Nestle Holdings Inc 2.625% 14/09/2051	127	0.01
USD	150,000	Nestle Holdings Inc 3.125% 22/03/2023	135	0.01
USD	300,000	Nestle Holdings Inc 3.350% 24/09/2023	273	0.02
USD	200,000	Nestle Holdings Inc 3.500% 24/09/2025	188	0.01
USD	150,000	Nestle Holdings Inc 3.625% 24/09/2028	145	0.01
USD	500,000	Nestle Holdings Inc 4.000% 24/09/2048	527	0.03
USD	50,000	NetApp Inc 1.875% 22/06/2025	44	0.00
USD	175,000	NetApp Inc 2.700% 22/06/2030	155	0.01
USD	100,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.875% 15/04/2045	100	0.01
USD	25,000	Nevada Power Co 2.400% 01/05/2030	22	0.00
USD	175,000	Nevada Power Co 3.700% 01/05/2029	169	0.01
USD	150,000	Nevada Power Co 6.650% 01/04/2036	189	0.01
USD	100,000	New England Power Co 2.807% 06/10/2050	80	0.00
USD	172,000	New England Power Co 3.800% 05/12/2047	162	0.01
USD	25,000	New York and Presbyterian Hospital 2.256% 01/08/2040	20	0.00
USD	125,000	New York and Presbyterian Hospital 2.606% 01/08/2060	100	0.01
USD	50,000	New York and Presbyterian Hospital 3.954% 01/08/2119	51	0.00
USD	100,000	New York and Presbyterian Hospital 4.024% 01/08/2045	105	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	New York and Presbyterian Hospital 4.063% 01/08/2056	108	0.01
EUR	100,000	New York Life Global Funding 0.250% 23/01/2027	101	0.01
CHF	25,000	New York Life Global Funding 0.250% 18/10/2027	23	0.00
EUR	100,000	New York Life Global Funding 0.250% 04/10/2028	100	0.01
CHF	250,000	New York Life Global Funding 0.375% 02/02/2022	232	0.01
USD	500,000	New York Life Global Funding 0.550% 26/04/2024	431	0.03
USD	200,000	New York Life Global Funding 0.850% 15/01/2026	170	0.01
USD	250,000	New York Life Global Funding 1.100% 05/05/2023	218	0.01
GBP	100,000	New York Life Global Funding 1.625% 15/12/2023	119	0.01
USD	225,000	New York Life Global Funding 1.850% 01/08/2031	189	0.01
USD	175,000	New York Life Global Funding 2.350% 14/07/2026	158	0.01
USD	50,000	New York Life Global Funding 2.875% 10/04/2024	46	0.00
USD	250,000	New York Life Global Funding 2.900% 17/01/2024	227	0.01
USD	25,000	New York Life Global Funding 3.000% 10/01/2028	23	0.00
USD	150,000	New York Life Insurance Co 3.750% 15/05/2050	145	0.01
USD	150,000	New York Life Insurance Co 4.450% 15/05/2069	163	0.01
USD	170,000	New York Life Insurance Co 5.875% 15/05/2033	193	0.01
USD	160,000	New York Life Insurance Co 6.750% 15/11/2039	207	0.01
USD	50,000	NewMarket Corp 2.700% 18/03/2031	43	0.00
USD	350,000	Newmont Corp 2.800% 01/10/2029	314	0.02
USD	250,000	Newmont Corp 4.875% 15/03/2042	270	0.02
USD	140,000	Newmont Corp 5.450% 09/06/2044	163	0.01
USD	125,000	Newmont Corp 6.250% 01/10/2039	153	0.01
USD	347,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	302	0.02
USD	250,000	NextEra Energy Capital Holdings Inc 2.750% 01/05/2025	228	0.01
USD	100,000	NextEra Energy Capital Holdings Inc 2.800% 15/01/2023	89	0.01
USD	275,000	NextEra Energy Capital Holdings Inc 3.150% 01/04/2024	251	0.02
USD	125,000	NextEra Energy Capital Holdings Inc 3.250% 01/04/2026	116	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	189	0.01
USD	550,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	521	0.03
USD	25,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	24	0.00
USD	50,000	NGPL PipeCo LLC 3.250% 15/07/2031	44	0.00
USD	100,000	NGPL PipeCo LLC 4.875% 15/08/2027	98	0.01
USD	100,000	NGPL PipeCo LLC 7.768% 15/12/2037	124	0.01
USD	100,000	Niagara Mohawk Power Corp 1.960% 27/06/2030	84	0.01
USD	25,000	Niagara Mohawk Power Corp 3.508% 01/10/2024	23	0.00
USD	160,000	Niagara Mohawk Power Corp 4.278% 15/12/2028	157	0.01
USD	200,000	Niagara Mohawk Power Corp 4.278% 01/10/2034	198	0.01
USD	305,000	NIKE Inc 2.375% 01/11/2026	278	0.02
USD	50,000	NIKE Inc 2.750% 27/03/2027	46	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	NIKE Inc 2.850% 27/03/2030	93	0.01
USD	250,000	NIKE Inc 3.250% 27/03/2040	235	0.01
USD	300,000	NIKE Inc 3.375% 27/03/2050	290	0.02
USD	200,000	NIKE Inc 3.875% 01/11/2045	205	0.01
USD	650,000	NiSource Inc 1.700% 15/02/2031	530	0.03
USD	275,000	NiSource Inc 3.490% 15/05/2027	260	0.02
USD	50,000	NiSource Inc 3.600% 01/05/2030	47	0.00
USD	50,000	NiSource Inc 3.950% 30/03/2048	49	0.00
USD	175,000	NiSource Inc 4.375% 15/05/2047	180	0.01
USD	150,000	NiSource Inc 4.800% 15/02/2044	161	0.01
USD	95,000	NiSource Inc 5.950% 15/06/2041	114	0.01
USD	75,000	Nissan Motor Acceptance Co LLC 1.125% 16/09/2024	65	0.00
USD	125,000	Nissan Motor Acceptance Co LLC 1.850% 16/09/2026	107	0.01
USD	200,000	Nissan Motor Acceptance Co LLC 2.000% 09/03/2026	173	0.01
USD	100,000	Nissan Motor Acceptance Co LLC 2.750% 09/03/2028	87	0.01
USD	25,000	Nordstrom Inc 6.950% 15/03/2028	25	0.00
USD	25,000	Norfolk Southern Corp 2.550% 01/11/2029	22	0.00
USD	100,000	Norfolk Southern Corp 2.900% 15/06/2026	92	0.01
USD	200,000	Norfolk Southern Corp 2.900% 25/08/2051	167	0.01
USD	125,000	Norfolk Southern Corp 2.903% 15/02/2023	111	0.01
USD	150,000	Norfolk Southern Corp 3.150% 01/06/2027	140	0.01
USD	168,000	Norfolk Southern Corp 3.155% 15/05/2055	145	0.01
USD	100,000	Norfolk Southern Corp 3.400% 01/11/2049	91	0.01
USD	100,000	Norfolk Southern Corp 3.800% 01/08/2028	97	0.01
USD	228,000	Norfolk Southern Corp 3.942% 01/11/2047	225	0.01
USD	75,000	Norfolk Southern Corp 3.950% 01/10/2042	74	0.00
USD	50,000	Norfolk Southern Corp 4.050% 15/08/2052	50	0.00
USD	225,000	Norfolk Southern Corp 4.100% 15/05/2049	227	0.01
USD	155,000	Norfolk Southern Corp 4.450% 15/06/2045	164	0.01
USD	75,000	Norfolk Southern Corp 4.800% 15/08/2043	78	0.00
USD	50,000	Norfolk Southern Corp 5.100% 01/08/2118	56	0.00
USD	200,000	Northeastern University 2.894% 01/10/2050	174	0.01
USD	100,000	Northern Natural Gas Co 4.300% 15/01/2049	100	0.01
USD	90,000	Northern States Power Co 2.150% 15/08/2022	78	0.00
USD	25,000	Northern States Power Co 2.250% 01/04/2031	22	0.00
USD	50,000	Northern States Power Co 2.600% 15/05/2023	44	0.00
USD	300,000	Northern States Power Co 2.600% 01/06/2051	246	0.02
USD	150,000	Northern States Power Co 3.400% 15/08/2042	142	0.01
USD	150,000	Northern States Power Co 3.600% 15/05/2046	145	0.01
USD	100,000	Northern States Power Co 3.600% 15/09/2047	97	0.01
USD	50,000	Northern States Power Co 4.125% 15/05/2044	52	0.00
USD	50,000	Northern States Power Co 6.250% 01/06/2036	62	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Northern Trust Corp 3.150% 03/05/2029	188	0.01
USD	150,000	Northern Trust Corp 3.375% 08/05/2032	139	0.01
USD	200,000	Northrop Grumman Corp 2.930% 15/01/2025	183	0.01
USD	60,000	Northrop Grumman Corp 3.250% 01/08/2023	54	0.00
USD	239,000	Northrop Grumman Corp 3.250% 15/01/2028	223	0.01
USD	36,000	Northrop Grumman Corp 3.850% 15/04/2045	35	0.00
USD	425,000	Northrop Grumman Corp 4.030% 15/10/2047	432	0.03
USD	200,000	Northrop Grumman Corp 5.150% 01/05/2040	224	0.01
USD	150,000	Northrop Grumman Corp 5.250% 01/05/2050	180	0.01
USD	53,000	Northrop Grumman Corp 7.750% 15/02/2031	66	0.00
USD	100,000	Northwell Healthcare Inc 3.809% 01/11/2049	96	0.01
USD	226,000	Northwell Healthcare Inc 3.979% 01/11/2046	220	0.01
USD	113,000	Northwell Healthcare Inc 4.260% 01/11/2047	115	0.01
USD	150,000	NorthWestern Corp 4.176% 15/11/2044	150	0.01
USD	125,000	Northwestern Mutual Global Funding 0.800% 14/01/2026	106	0.01
USD	100,000	Northwestern Mutual Life Insurance Co 3.450% 30/03/2051	93	0.01
USD	246,000	Northwestern Mutual Life Insurance Co 3.625% 30/09/2059	231	0.01
USD	220,000	Northwestern Mutual Life Insurance Co 3.850% 30/09/2047	215	0.01
USD	51,000	Northwestern Mutual Life Insurance Co 6.063% 30/03/2040	62	0.00
USD	125,000	Northwestern University 2.640% 01/12/2050	108	0.01
USD	100,000	Northwestern University 3.662% 01/12/2057	105	0.01
USD	100,000	Northwestern University 4.643% 01/12/2044	112	0.01
USD	200,000	NOV Inc 3.950% 01/12/2042	171	0.01
USD	200,000	Novant Health Inc 2.637% 01/11/2036	175	0.01
USD	100,000	Novartis Capital Corp 1.750% 14/02/2025	89	0.01
USD	25,000	Novartis Capital Corp 2.000% 14/02/2027	22	0.00
USD	300,000	Novartis Capital Corp 2.200% 14/08/2030	266	0.02
USD	271,000	Novartis Capital Corp 2.400% 17/05/2022	237	0.01
USD	150,000	Novartis Capital Corp 2.400% 21/09/2022	132	0.01
USD	300,000	Novartis Capital Corp 2.750% 14/08/2050	261	0.02
USD	200,000	Novartis Capital Corp 3.000% 20/11/2025	186	0.01
USD	250,000	Novartis Capital Corp 3.100% 17/05/2027	235	0.01
USD	364,000	Novartis Capital Corp 3.400% 06/05/2024	337	0.02
USD	200,000	Novartis Capital Corp 4.000% 20/11/2045	208	0.01
USD	152,000	Novartis Capital Corp 4.400% 06/05/2044	168	0.01
USD	200,000	NRG Energy Inc 4.450% 15/06/2029	191	0.01
USD	125,000	NSTAR Electric Co 3.200% 15/05/2027	118	0.01
USD	142,000	NSTAR Electric Co 4.400% 01/03/2044	151	0.01
USD	150,000	NSTAR Electric Co 5.500% 15/03/2040	178	0.01
USD	150,000	Nucor Corp 2.979% 15/12/2055	126	0.01
USD	50,000	Nucor Corp 4.000% 01/08/2023	46	0.00
USD	125,000	Nucor Corp 4.400% 01/05/2048	134	0.01
USD	75,000	Nucor Corp 5.200% 01/08/2043	86	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Nucor Corp 6.400% 01/12/2037	94	0.01
USD	100,000	Nuveen Finance LLC 4.125% 01/11/2024	95	0.01
USD	300,000	Nuveen LLC 4.000% 01/11/2028	294	0.02
USD	100,000	NVIDIA Corp 2.000% 15/06/2031	86	0.01
USD	50,000	NVIDIA Corp 2.850% 01/04/2030	46	0.00
USD	190,000	NVIDIA Corp 3.200% 16/09/2026	180	0.01
USD	50,000	NVIDIA Corp 3.500% 01/04/2040	48	0.00
USD	500,000	NVIDIA Corp 3.500% 01/04/2050	480	0.03
USD	400,000	NVR Inc 3.000% 15/05/2030	361	0.02
USD	500,000	Oaktree Specialty Lending Corp 3.500% 25/02/2025	452	0.03
USD	125,000	Office Properties Income Trust 2.650% 15/06/2026	109	0.01
USD	100,000	Office Properties Income Trust 3.450% 15/10/2031	85	0.01
USD	75,000	Office Properties Income Trust 4.500% 01/02/2025	69	0.00
USD	100,000	Oglethorpe Power Corp 5.050% 01/10/2048	107	0.01
USD	100,000	Oglethorpe Power Corp 5.250% 01/09/2050	109	0.01
USD	100,000	Oglethorpe Power Corp 5.375% 01/11/2040	109	0.01
USD	75,000	Oglethorpe Power Corp 5.950% 01/11/2039	86	0.01
USD	225,000	Ohio Power Co 2.600% 01/04/2030	202	0.01
USD	50,000	Ohio Power Co 4.000% 01/06/2049	50	0.00
USD	250,000	Ohio Power Co 4.150% 01/04/2048	257	0.02
USD	150,000	OhioHealth Corp 3.042% 15/11/2050	134	0.01
USD	500,000	Oklahoma Gas & Electric Co 3.300% 15/03/2030	467	0.03
USD	13,000	Oklahoma Gas & Electric Co 3.850% 15/08/2047	13	0.00
USD	200,000	Oklahoma Gas and Electric Co 3.800% 15/08/2028	193	0.01
USD	13,000	Oklahoma Gas and Electric Co 4.150% 01/04/2047	13	0.00
USD	150,000	Old Republic International Corp 4.875% 01/10/2024	144	0.01
USD	125,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	107	0.01
USD	125,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	110	0.01
USD	150,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	144	0.01
USD	85,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	82	0.01
USD	400,000	Omnicom Group Inc 2.450% 30/04/2030	350	0.02
USD	50,000	Omnicom Group Inc 4.200% 01/06/2030	49	0.00
USD	175,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	165	0.01
USD	50,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	46	0.00
USD	150,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	137	0.01
USD	25,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	23	0.00
USD	50,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	50	0.00
USD	50,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	49	0.00
USD	125,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	125	0.01
USD	50,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	50	0.00
USD	125,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	131	0.01
USD	50,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	58	0.00
USD	150,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	177	0.01
USD	125,000	Oncor Electric Delivery Co LLC 7.000% 01/09/2022	114	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	182	0.01
USD	100,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	127	0.01
USD	50,000	ONE Gas Inc 3.610% 01/02/2024	46	0.00
USD	100,000	ONE Gas Inc 4.500% 01/11/2048	105	0.01
USD	100,000	ONE Gas Inc 4.658% 01/02/2044	106	0.01
USD	200,000	ONEOK Inc 3.400% 01/09/2029	183	0.01
USD	100,000	ONEOK Inc 4.450% 01/09/2049	96	0.01
USD	100,000	ONEOK Inc 4.500% 15/03/2050	96	0.01
USD	300,000	ONEOK Inc 4.550% 15/07/2028	293	0.02
USD	100,000	ONEOK Inc 4.950% 13/07/2047	101	0.01
USD	25,000	ONEOK Inc 5.200% 15/07/2048	26	0.00
USD	50,000	ONEOK Inc 7.150% 15/01/2051	63	0.00
USD	70,000	ONEOK Inc 7.500% 01/09/2023	67	0.00
USD	25,000	ONEOK Partners LP 3.375% 01/10/2022	22	0.00
USD	125,000	ONEOK Partners LP 6.125% 01/02/2041	139	0.01
USD	150,000	ONEOK Partners LP 6.200% 15/09/2043	170	0.01
USD	150,000	ONEOK Partners LP 6.650% 01/10/2036	174	0.01
USD	100,000	ONEOK Partners LP 6.850% 15/10/2037	117	0.01
USD	225,000	Oracle Corp 1.650% 25/03/2026	197	0.01
USD	250,000	Oracle Corp 2.300% 25/03/2028	221	0.01
USD	400,000	Oracle Corp 2.400% 15/09/2023	357	0.02
USD	650,000	Oracle Corp 2.500% 15/10/2022	574	0.04
USD	500,000	Oracle Corp 2.500% 01/04/2025	451	0.03
USD	200,000	Oracle Corp 2.625% 15/02/2023	178	0.01
USD	338,000	Oracle Corp 2.650% 15/07/2026	308	0.02
USD	300,000	Oracle Corp 2.800% 01/04/2027	274	0.02
USD	450,000	Oracle Corp 2.875% 25/03/2031	400	0.03
USD	350,000	Oracle Corp 2.950% 15/11/2024	321	0.02
USD	250,000	Oracle Corp 2.950% 15/05/2025	229	0.01
USD	400,000	Oracle Corp 2.950% 01/04/2030	361	0.02
EUR	100,000	Oracle Corp 3.125% 10/07/2025	112	0.01
USD	450,000	Oracle Corp 3.250% 15/11/2027	421	0.03
USD	250,000	Oracle Corp 3.250% 15/05/2030	231	0.01
USD	255,000	Oracle Corp 3.400% 08/07/2024	235	0.01
USD	350,000	Oracle Corp 3.600% 01/04/2040	313	0.02
USD	900,000	Oracle Corp 3.600% 01/04/2050	777	0.05
USD	140,000	Oracle Corp 3.625% 15/07/2023	128	0.01
USD	600,000	Oracle Corp 3.650% 25/03/2041	538	0.03
USD	500,000	Oracle Corp 3.800% 15/11/2037	463	0.03
USD	100,000	Oracle Corp 3.850% 15/07/2036	94	0.01
USD	550,000	Oracle Corp 3.850% 01/04/2060	483	0.03
USD	326,000	Oracle Corp 3.900% 15/05/2035	309	0.02
USD	350,000	Oracle Corp 3.950% 25/03/2051	320	0.02
USD	490,000	Oracle Corp 4.000% 15/07/2046	448	0.03
USD	325,000	Oracle Corp 4.000% 15/11/2047	298	0.02
USD	300,000	Oracle Corp 4.125% 15/05/2045	279	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	265,000	Oracle Corp 4.300% 08/07/2034	260	0.02
USD	40,000	Oracle Corp 4.375% 15/05/2055	39	0.00
USD	180,000	Oracle Corp 4.500% 08/07/2044	179	0.01
USD	320,000	Oracle Corp 5.375% 15/07/2040	348	0.02
USD	205,000	Oracle Corp 6.125% 08/07/2039	240	0.02
USD	100,000	Oracle Corp 6.500% 15/04/2038	120	0.01
USD	250,000	O'Reilly Automotive Inc 1.750% 15/03/2031	207	0.01
USD	200,000	O'Reilly Automotive Inc 4.350% 01/06/2028	198	0.01
USD	200,000	Orlando Health Obligated Group 3.327% 01/10/2050	182	0.01
USD	200,000	Oshkosh Corp 4.600% 15/05/2028	197	0.01
USD	275,000	Otis Worldwide Corp 2.565% 15/02/2030	244	0.02
USD	400,000	Otis Worldwide Corp 3.362% 15/02/2050	361	0.02
USD	50,000	Owens Corning 3.400% 15/08/2026	47	0.00
USD	300,000	Owens Corning 3.950% 15/08/2029	289	0.02
USD	125,000	Owens Corning 4.300% 15/07/2047	124	0.01
USD	50,000	Owens Corning 4.400% 30/01/2048	50	0.00
USD	44,000	Owens Corning 7.000% 01/12/2036	54	0.00
USD	200,000	Owl Rock Capital Corp 2.625% 15/01/2027	173	0.01
USD	150,000	Owl Rock Capital Corp 2.875% 11/06/2028	129	0.01
USD	50,000	Owl Rock Capital Corp 3.400% 15/07/2026	45	0.00
USD	25,000	Owl Rock Capital Corp 3.750% 22/07/2025	23	0.00
USD	25,000	Owl Rock Capital Corp 4.000% 30/03/2025	23	0.00
USD	200,000	Owl Rock Technology Finance Corp 3.750% 17/06/2026	182	0.01
USD	75,000	Owl Rock Technology Finance Corp 4.750% 15/12/2025	71	0.00
USD	500,000	PACCAR Financial Corp 1.100% 11/05/2026	430	0.03
USD	82,000	PACCAR Financial Corp 2.300% 10/08/2022	72	0.00
USD	170,000	PACCAR Financial Corp 3.400% 09/08/2023	155	0.01
USD	75,000	Pacific Gas and Electric Co 2.500% 01/02/2031	62	0.00
USD	950,000	Pacific Gas and Electric Co 3.150% 01/01/2026	847	0.05
USD	225,000	Pacific Gas and Electric Co 3.300% 15/03/2027	201	0.01
USD	200,000	Pacific Gas and Electric Co 3.300% 01/12/2027	178	0.01
USD	250,000	Pacific Gas and Electric Co 3.300% 01/08/2040	199	0.01
USD	200,000	Pacific Gas and Electric Co 3.500% 01/08/2050	157	0.01
USD	50,000	Pacific Gas and Electric Co 4.200% 01/06/2041	43	0.00
USD	350,000	Pacific Gas and Electric Co 4.250% 01/08/2023	316	0.02
USD	400,000	Pacific Gas and Electric Co 4.500% 01/07/2040	353	0.02
USD	1,000,000	Pacific Gas and Electric Co 4.550% 01/07/2030	933	0.06
USD	825,000	Pacific Gas and Electric Co 4.950% 01/07/2050	756	0.05
USD	800,000	Pacific Life Global Funding II 1.375% 14/04/2026	692	0.04
USD	200,000	Pacific Life Insurance Co 4.300% 24/10/2067	197	0.01
USD	50,000	Pacific Life Insurance Co 9.250% 15/06/2039	74	0.00
USD	150,000	Pacific LifeCorp 3.350% 15/09/2050	137	0.01
USD	50,000	Pacific LifeCorp 5.125% 30/01/2043	55	0.00
USD	100,000	PacifiCorp 2.700% 15/09/2030	90	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	PacifiCorp 3.300% 15/03/2051	45	0.00
USD	50,000	PacifiCorp 3.500% 15/06/2029	48	0.00
USD	100,000	PacifiCorp 4.125% 15/01/2049	102	0.01
USD	100,000	PacifiCorp 4.150% 15/02/2050	103	0.01
USD	225,000	PacifiCorp 5.250% 15/06/2035	249	0.02
USD	200,000	PacifiCorp 6.000% 15/01/2039	242	0.02
USD	100,000	Packaging Corp of America 3.400% 15/12/2027	94	0.01
USD	160,000	Packaging Corp of America 3.650% 15/09/2024	148	0.01
USD	200,000	Packaging Corp of America 4.050% 15/12/2049	200	0.01
EUR	100,000	Parker-Hannifin Corp 1.125% 01/03/2025	103	0.01
USD	225,000	Parker-Hannifin Corp 3.250% 01/03/2027	210	0.01
USD	300,000	Parker-Hannifin Corp 3.250% 14/06/2029	278	0.02
USD	50,000	Parker-Hannifin Corp 4.000% 14/06/2049	50	0.00
USD	50,000	Parker-Hannifin Corp 4.100% 01/03/2047	50	0.00
USD	25,000	Parker-Hannifin Corp 4.200% 21/11/2034	25	0.00
USD	150,000	Parker-Hannifin Corp 4.450% 21/11/2044	156	0.01
USD	75,000	Parker-Hannifin Corp 6.250% 15/05/2038	87	0.01
USD	75,000	PartnerRe Finance B LLC 4.500% 01/10/2050	68	0.00
USD	75,000	PayPal Holdings Inc 1.650% 01/06/2025	66	0.00
USD	300,000	PayPal Holdings Inc 2.200% 26/09/2022	264	0.02
USD	200,000	PayPal Holdings Inc 2.300% 01/06/2030	177	0.01
USD	200,000	PayPal Holdings Inc 2.400% 01/10/2024	181	0.01
USD	225,000	PayPal Holdings Inc 2.650% 01/10/2026	207	0.01
USD	100,000	PayPal Holdings Inc 2.850% 01/10/2029	92	0.01
USD	300,000	PayPal Holdings Inc 3.250% 01/06/2050	278	0.02
USD	100,000	PeaceHealth Obligated Group 1.375% 15/11/2025	87	0.01
USD	100,000	PeaceHealth Obligated Group 4.787% 15/11/2048	116	0.01
USD	400,000	PECO Energy Co 2.800% 15/06/2050	340	0.02
USD	200,000	PECO Energy Co 3.700% 15/09/2047	197	0.01
USD	50,000	PECO Energy Co 4.150% 01/10/2044	52	0.00
USD	75,000	Penn Mutual Life Insurance Co 3.800% 29/04/2061	67	0.00
USD	150,000	Pennsylvania Electric Co 3.250% 15/03/2028	136	0.01
USD	75,000	Pennsylvania Electric Co 3.600% 01/06/2029	69	0.00
USD	225,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.400% 15/11/2026	210	0.01
USD	250,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.900% 01/02/2024	230	0.01
USD	225,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.950% 10/03/2025	210	0.01
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.125% 01/08/2023	91	0.01
USD	150,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.250% 17/01/2023	135	0.01
USD	300,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.450% 29/01/2026	289	0.02
USD	250,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.875% 11/07/2022	223	0.01
USD	25,000	People's United Financial Inc 3.650% 06/12/2022	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 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	PepsiCo Inc 0.400% 09/10/2032	98	0.01
EUR	125,000	PepsiCo Inc 0.750% 18/03/2027	130	0.01
EUR	200,000	PepsiCo Inc 0.875% 18/07/2028	209	0.01
EUR	125,000	PepsiCo Inc 0.875% 16/10/2039	123	0.01
EUR	100,000	PepsiCo Inc 1.050% 09/10/2050	97	0.01
EUR	100,000	PepsiCo Inc 1.125% 18/03/2031	106	0.01
USD	800,000	PepsiCo Inc 1.625% 01/05/2030	677	0.04
USD	475,000	PepsiCo Inc 2.375% 06/10/2026	435	0.03
USD	300,000	PepsiCo Inc 2.625% 29/07/2029	275	0.02
USD	125,000	PepsiCo Inc 2.750% 01/03/2023	112	0.01
USD	15,000	PepsiCo Inc 2.750% 30/04/2025	14	0.00
USD	75,000	PepsiCo Inc 2.750% 19/03/2030	69	0.00
USD	25,000	PepsiCo Inc 2.850% 24/02/2026	23	0.00
USD	50,000	PepsiCo Inc 2.875% 15/10/2049	44	0.00
USD	450,000	PepsiCo Inc 3.000% 15/10/2027	425	0.03
USD	80,000	PepsiCo Inc 3.100% 17/07/2022	70	0.00
USD	300,000	PepsiCo Inc 3.375% 29/07/2049	284	0.02
USD	75,000	PepsiCo Inc 3.450% 06/10/2046	72	0.00
USD	200,000	PepsiCo Inc 3.500% 19/03/2040	193	0.01
USD	100,000	PepsiCo Inc 3.600% 13/08/2042	98	0.01
USD	200,000	PepsiCo Inc 3.625% 19/03/2050	199	0.01
USD	65,000	PepsiCo Inc 4.000% 05/03/2042	67	0.00
USD	150,000	PepsiCo Inc 4.000% 02/05/2047	155	0.01
USD	70,000	PepsiCo Inc 4.250% 22/10/2044	74	0.00
USD	260,000	PepsiCo Inc 4.450% 14/04/2046	285	0.02
USD	200,000	PepsiCo Inc 4.600% 17/07/2045	222	0.01
EUR	100,000	PerkinElmer Inc 1.875% 19/07/2026	107	0.01
USD	300,000	PerkinElmer Inc 1.900% 15/09/2028	257	0.02
USD	150,000	PerkinElmer Inc 3.300% 15/09/2029	139	0.01
USD	250,000	Pernod Ricard International Finance LLC 1.625% 01/04/2031	204	0.01
EUR	175,000	Pfizer Inc 1.000% 06/03/2027 <sup>^</sup>	184	0.01
USD	1,000,000	Pfizer Inc 1.700% 28/05/2030	851	0.05
USD	200,000	Pfizer Inc 2.550% 28/05/2040	171	0.01
USD	200,000	Pfizer Inc 2.700% 28/05/2050	170	0.01
GBP	300,000	Pfizer Inc 2.735% 15/06/2043	384	0.02
USD	50,000	Pfizer Inc 3.000% 15/06/2023	45	0.00
USD	100,000	Pfizer Inc 3.000% 15/12/2026	94	0.01
USD	69,000	Pfizer Inc 3.200% 15/09/2023	63	0.00
USD	113,000	Pfizer Inc 3.400% 15/05/2024	105	0.01
USD	200,000	Pfizer Inc 3.450% 15/03/2029	192	0.01
USD	500,000	Pfizer Inc 3.600% 15/09/2028	485	0.03
USD	100,000	Pfizer Inc 3.900% 15/03/2039	101	0.01
USD	41,000	Pfizer Inc 4.000% 15/03/2049	43	0.00
USD	50,000	Pfizer Inc 4.100% 15/09/2038	52	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	55,000	Pfizer Inc 4.125% 15/12/2046	58	0.00
USD	350,000	Pfizer Inc 4.200% 15/09/2048	374	0.02
USD	200,000	Pfizer Inc 4.300% 15/06/2043	212	0.01
USD	25,000	Pfizer Inc 4.400% 15/05/2044	27	0.00
USD	110,000	Pfizer Inc 5.600% 15/09/2040	134	0.01
USD	405,000	Pfizer Inc 7.200% 15/03/2039	562	0.04
USD	200,000	Pharmacia LLC 6.600% 01/12/2028	229	0.01
EUR	100,000	Philip Morris International Inc 0.625% 08/11/2024	102	0.01
EUR	325,000	Philip Morris International Inc 0.800% 01/08/2031	320	0.02
USD	300,000	Philip Morris International Inc 1.750% 01/11/2030	249	0.02
EUR	100,000	Philip Morris International Inc 1.875% 06/11/2037	103	0.01
EUR	175,000	Philip Morris International Inc 2.000% 09/05/2036	184	0.01
USD	200,000	Philip Morris International Inc 2.375% 17/08/2022	176	0.01
USD	200,000	Philip Morris International Inc 2.500% 22/08/2022	176	0.01
USD	225,000	Philip Morris International Inc 2.500% 02/11/2022	198	0.01
USD	200,000	Philip Morris International Inc 2.625% 06/03/2023	178	0.01
EUR	100,000	Philip Morris International Inc 2.750% 19/03/2025	110	0.01
USD	200,000	Philip Morris International Inc 2.750% 25/02/2026	183	0.01
USD	200,000	Philip Morris International Inc 2.875% 01/05/2024	182	0.01
EUR	425,000	Philip Morris International Inc 2.875% 03/03/2026	477	0.03
USD	250,000	Philip Morris International Inc 3.125% 02/03/2028	232	0.01
USD	100,000	Philip Morris International Inc 3.250% 10/11/2024	93	0.01
USD	150,000	Philip Morris International Inc 3.375% 11/08/2025	140	0.01
USD	200,000	Philip Morris International Inc 3.875% 21/08/2042	187	0.01
USD	275,000	Philip Morris International Inc 4.125% 04/03/2043	265	0.02
USD	175,000	Philip Morris International Inc 4.250% 10/11/2044	173	0.01
USD	150,000	Philip Morris International Inc 4.500% 20/03/2042	151	0.01
USD	100,000	Philip Morris International Inc 4.875% 15/11/2043	106	0.01
USD	100,000	Philip Morris International Inc 6.375% 16/05/2038	121	0.01
USD	75,000	Phillips 66 1.300% 15/02/2026	64	0.00
USD	600,000	Phillips 66 2.150% 15/12/2030	505	0.03
USD	200,000	Phillips 66 3.850% 09/04/2025	188	0.01
USD	25,000	Phillips 66 3.900% 15/03/2028	24	0.00
USD	176,000	Phillips 66 4.650% 15/11/2034	181	0.01
USD	200,000	Phillips 66 4.875% 15/11/2044	217	0.01
USD	200,000	Phillips 66 Partners LP 2.450% 15/12/2024	179	0.01
USD	100,000	Phillips 66 Partners LP 3.150% 15/12/2029	90	0.01
USD	100,000	Phillips 66 Partners LP 3.550% 01/10/2026	93	0.01
USD	38,000	Phillips 66 Partners LP 4.680% 15/02/2045	38	0.00
USD	200,000	Physicians Realty LP 4.300% 15/03/2027	195	0.01
USD	25,000	Piedmont Healthcare Inc 2.044% 01/01/2032	21	0.00
USD	25,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	23	0.00
USD	50,000	Piedmont Natural Gas Co Inc 4.650% 01/08/2043	52	0.00
USD	50,000	Piedmont Operating Partnership LP 3.400% 01/06/2023	45	0.00
USD	100,000	Pine Street Trust II 5.568% 15/02/2049	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 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Pioneer Natural Resources Co 1.125% 15/01/2026	170	0.01
USD	175,000	Pioneer Natural Resources Co 2.150% 15/01/2031	147	0.01
USD	250,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	227	0.01
USD	175,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	161	0.01
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 3.650% 01/06/2022	87	0.01
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 3.850% 15/10/2023	136	0.01
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	88	0.01
USD	125,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	120	0.01
USD	15,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	14	0.00
USD	25,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	23	0.00
USD	175,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045	164	0.01
USD	101,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	98	0.01
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 6.650% 15/01/2037	113	0.01
USD	250,000	PNC Bank NA 2.450% 28/07/2022	219	0.01
USD	250,000	PNC Bank NA 2.700% 01/11/2022	221	0.01
USD	300,000	PNC Bank NA 2.700% 22/10/2029	271	0.02
USD	250,000	PNC Bank NA 2.950% 23/02/2025	229	0.01
USD	300,000	PNC Bank NA 3.100% 25/10/2027	283	0.02
USD	250,000	PNC Bank NA 3.800% 25/07/2023	228	0.01
USD	375,000	PNC Financial Services Group Inc 2.550% 22/01/2030	337	0.02
USD	50,000	PNC Financial Services Group Inc 2.600% 23/07/2026	46	0.00
USD	55,000	PNC Financial Services Group Inc 2.854% 09/11/2022	49	0.00
USD	200,000	PNC Financial Services Group Inc 3.150% 19/05/2027	189	0.01
USD	300,000	PNC Financial Services Group Inc 3.450% 23/04/2029	287	0.02
USD	194,000	PNC Financial Services Group Inc 3.500% 23/01/2024	178	0.01
USD	100,000	PNC Financial Services Group Inc 3.900% 29/04/2024	93	0.01
USD	50,000	Potomac Electric Power Co 3.600% 15/03/2024	46	0.00
USD	50,000	Potomac Electric Power Co 4.150% 15/03/2043	51	0.00
EUR	225,000	PPG Industries Inc 0.875% 03/11/2025	233	0.01
EUR	100,000	PPG Industries Inc 1.400% 13/03/2027	107	0.01
USD	200,000	PPG Industries Inc 3.750% 15/03/2028	194	0.01
USD	175,000	PPL Capital Funding Inc 4.125% 15/04/2030	173	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	PPL Electric Utilities Corp 3.950% 01/06/2047	256	0.02
USD	150,000	PPL Electric Utilities Corp 4.150% 15/06/2048	159	0.01
USD	50,000	PPL Electric Utilities Corp 4.750% 15/07/2043	55	0.00
USD	200,000	Precision Castparts Corp 2.500% 15/01/2023	176	0.01
USD	100,000	Precision Castparts Corp 3.250% 15/06/2025	93	0.01
USD	50,000	Precision Castparts Corp 3.900% 15/01/2043	49	0.00
USD	100,000	Precision Castparts Corp 4.375% 15/06/2045	105	0.01
USD	75,000	President and Fellows of Harvard College 3.150% 15/07/2046	71	0.00
USD	126,000	President and Fellows of Harvard College 3.300% 15/07/2056	124	0.01
USD	13,000	President and Fellows of Harvard College 4.875% 15/10/2040	15	0.00
USD	150,000	President and Fellows of Harvard College 6.500% 15/01/2039	203	0.01
USD	150,000	Pricoa Global Funding I 1.200% 01/09/2026	129	0.01
USD	200,000	Pricoa Global Funding I 2.400% 23/09/2024	181	0.01
USD	90,000	Principal Financial Group Inc 3.100% 15/11/2026	83	0.01
USD	25,000	Principal Financial Group Inc 3.700% 15/05/2029	24	0.00
USD	50,000	Principal Financial Group Inc 4.625% 15/09/2042	54	0.00
USD	1,500,000	Principal Life Global Funding II 0.750% 12/04/2024	1,295	0.08
USD	100,000	Principal Life Global Funding II 1.250% 16/08/2026	86	0.01
USD	100,000	Principal Life Global Funding II 1.500% 27/08/2030	81	0.01
USD	200,000	Principal Life Global Funding II 2.250% 21/11/2024	180	0.01
USD	100,000	Principal Life Global Funding II 2.500% 16/09/2029	90	0.01
USD	150,000	Principal Life Global Funding II 3.000% 18/04/2026	138	0.01
EUR	100,000	Procter & Gamble Co 0.500% 25/10/2024	102	0.01
EUR	125,000	Procter & Gamble Co 0.625% 30/10/2024	128	0.01
EUR	200,000	Procter & Gamble Co 1.125% 02/11/2023	206	0.01
EUR	100,000	Procter & Gamble Co 1.200% 30/10/2028	108	0.01
EUR	100,000	Procter & Gamble Co 1.250% 25/10/2029	108	0.01
GBP	100,000	Procter & Gamble Co 1.800% 03/05/2029	121	0.01
USD	400,000	Procter & Gamble Co 1.950% 23/04/2031	350	0.02
USD	150,000	Procter & Gamble Co 2.150% 11/08/2022	132	0.01
USD	250,000	Procter & Gamble Co 2.700% 02/02/2026	231	0.01
USD	100,000	Procter & Gamble Co 2.850% 11/08/2027	94	0.01
USD	300,000	Procter & Gamble Co 3.000% 25/03/2030	283	0.02
USD	50,000	Procter & Gamble Co 3.100% 15/08/2023	45	0.00
USD	100,000	Procter & Gamble Co 3.500% 25/10/2047	102	0.01
USD	233,000	Procter & Gamble Co 3.600% 25/03/2050	245	0.02
EUR	200,000	Procter & Gamble Co 4.875% 11/05/2027	254	0.02
USD	50,000	Procter & Gamble Co 5.550% 05/03/2037	62	0.00
USD	50,000	Progress Energy Inc 6.000% 01/12/2039	59	0.00
USD	200,000	Progress Energy Inc 7.750% 01/03/2031	243	0.02
USD	350,000	Progressive Corp 3.200% 26/03/2030	329	0.02
USD	140,000	Progressive Corp 3.700% 26/01/2045	137	0.01
USD	200,000	Progressive Corp 4.125% 15/04/2047	210	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Progressive Corp 4.200% 15/03/2048	80	0.00
EUR	100,000	Prologis Euro Finance LLC 0.250% 10/09/2027	100	0.01
EUR	225,000	Prologis Euro Finance LLC 0.500% 16/02/2032	218	0.01
EUR	100,000	Prologis Euro Finance LLC 0.625% 10/09/2031	99	0.01
EUR	100,000	Prologis Euro Finance LLC 1.000% 16/02/2041	94	0.01
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049	98	0.01
USD	200,000	Prologis LP 2.125% 15/04/2027	179	0.01
GBP	110,000	Prologis LP 2.250% 30/06/2029	134	0.01
USD	500,000	Prologis LP 2.250% 15/04/2030	438	0.03
EUR	100,000	Prologis LP 3.000% 02/06/2026	114	0.01
USD	100,000	Prologis LP 3.000% 15/04/2050	88	0.01
USD	25,000	Prospect Capital Corp 3.364% 15/11/2026	22	0.00
USD	150,000	Prospect Capital Corp 3.706% 22/01/2026	133	0.01
USD	150,000	Protective Life Corp 4.300% 30/09/2028	145	0.01
USD	150,000	Protective Life Global Funding 0.391% 07/07/2023	129	0.01
USD	250,000	Protective Life Global Funding 1.170% 15/07/2025	216	0.01
USD	190,000	Protective Life Global Funding 2.615% 22/08/2022	167	0.01
USD	500,000	Protective Life Global Funding 3.104% 15/04/2024	457	0.03
USD	200,000	Providence St Joseph Health Obligated Group 2.532% 01/10/2029	180	0.01
USD	176,000	Providence St Joseph Health Obligated Group 3.744% 01/10/2047	173	0.01
USD	125,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	127	0.01
USD	100,000	Prudential Financial Inc 1.500% 10/03/2026	88	0.01
USD	75,000	Prudential Financial Inc 3.700% 01/10/2050	68	0.00
USD	300,000	Prudential Financial Inc 3.700% 13/03/2051	296	0.02
USD	200,000	Prudential Financial Inc 3.905% 07/12/2047	201	0.01
USD	230,000	Prudential Financial Inc 3.935% 07/12/2049	233	0.01
USD	175,000	Prudential Financial Inc 4.350% 25/02/2050	189	0.01
USD	50,000	Prudential Financial Inc 4.418% 27/03/2048	54	0.00
USD	75,000	Prudential Financial Inc 4.500% 16/11/2021	65	0.00
USD	25,000	Prudential Financial Inc 4.500% 15/09/2047	23	0.00
USD	8,000	Prudential Financial Inc 4.600% 15/05/2044	9	0.00
USD	100,000	Prudential Financial Inc 5.200% 15/03/2044	93	0.01
USD	200,000	Prudential Financial Inc 5.375% 15/05/2045	191	0.01
USD	200,000	Prudential Financial Inc 5.625% 15/06/2043	183	0.01
USD	200,000	Prudential Financial Inc 5.700% 14/12/2036	234	0.01
USD	50,000	Prudential Financial Inc 5.700% 15/09/2048	50	0.00
USD	150,000	Prudential Financial Inc 5.875% 15/09/2042	134	0.01
USD	150,000	Prudential Insurance Co of America 8.300% 01/07/2025	161	0.01
USD	60,000	PSEG Power LLC 3.850% 01/06/2023	55	0.00
USD	25,000	Public Service Co of Colorado 3.200% 01/03/2050	23	0.00
USD	75,000	Public Service Co of Colorado 3.700% 15/06/2028	72	0.00
USD	50,000	Public Service Co of Colorado 3.800% 15/06/2047	49	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Public Service Co of Colorado 4.300% 15/03/2044	209	0.01
USD	150,000	Public Service Co of Colorado 6.500% 01/08/2038	194	0.01
USD	50,000	Public Service Co of New Hampshire 3.600% 01/07/2049	49	0.00
USD	100,000	Public Service Electric & Gas Co 2.375% 15/05/2023	89	0.01
USD	200,000	Public Service Electric & Gas Co 3.700% 01/05/2028	193	0.01
USD	225,000	Public Service Electric and Gas Co 2.450% 15/01/2030	201	0.01
USD	100,000	Public Service Electric and Gas Co 2.700% 01/05/2050	84	0.01
USD	200,000	Public Service Electric and Gas Co 3.000% 15/05/2025	183	0.01
USD	225,000	Public Service Electric and Gas Co 3.600% 01/12/2047	219	0.01
USD	100,000	Public Service Electric and Gas Co 3.650% 01/09/2028	96	0.01
USD	75,000	Public Service Electric and Gas Co 3.650% 01/09/2042	73	0.00
USD	150,000	Public Service Electric and Gas Co 3.800% 01/01/2043	148	0.01
USD	175,000	Public Service Electric and Gas Co 3.800% 01/03/2046	175	0.01
USD	50,000	Public Service Electric and Gas Co 3.950% 01/05/2042	50	0.00
USD	102,000	Public Service Enterprise Group Inc 8.625% 15/04/2031	130	0.01
EUR	325,000	Public Storage 0.500% 09/09/2030	319	0.02
EUR	200,000	Public Storage 0.875% 24/01/2032	200	0.01
USD	100,000	Public Storage 3.385% 01/05/2029	95	0.01
USD	50,000	Puget Energy Inc 3.650% 15/05/2025	46	0.00
USD	50,000	Puget Energy Inc 5.625% 15/07/2022	44	0.00
USD	125,000	Puget Sound Energy Inc 4.223% 15/06/2048	130	0.01
USD	101,000	Puget Sound Energy Inc 4.300% 20/05/2045	105	0.01
USD	100,000	Puget Sound Energy Inc 5.638% 15/04/2041	117	0.01
USD	100,000	Puget Sound Energy Inc 5.757% 01/10/2039	117	0.01
USD	100,000	Puget Sound Energy Inc 5.795% 15/03/2040	119	0.01
USD	202,000	PulteGroup Inc 5.000% 15/01/2027	202	0.01
USD	35,000	PulteGroup Inc 5.500% 01/03/2026	35	0.00
USD	100,000	PulteGroup Inc 6.000% 15/02/2035	112	0.01
USD	150,000	PulteGroup Inc 6.375% 15/05/2033	171	0.01
USD	150,000	PulteGroup Inc 7.875% 15/06/2032	186	0.01
EUR	170,000	PVH Corp 3.125% 15/12/2027	194	0.01
USD	200,000	PVH Corp 4.625% 10/07/2025	190	0.01
USD	175,000	Qorvo Inc 4.375% 15/10/2029	164	0.01
USD	432,000	QUALCOMM Inc 1.300% 20/05/2028	364	0.02
USD	674,000	QUALCOMM Inc 1.650% 20/05/2032	554	0.03
USD	110,000	QUALCOMM Inc 2.600% 30/01/2023	98	0.01
USD	150,000	QUALCOMM Inc 3.250% 20/05/2050	139	0.01
USD	150,000	QUALCOMM Inc 4.300% 20/05/2047	161	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	172,000	QUALCOMM Inc 4.650% 20/05/2035	185	0.01
USD	255,000	QUALCOMM Inc 4.800% 20/05/2045	290	0.02
USD	200,000	Quest Diagnostics Inc 2.800% 30/06/2031	180	0.01
USD	100,000	Quest Diagnostics Inc 2.950% 30/06/2030	91	0.01
USD	115,000	Quest Diagnostics Inc 3.450% 01/06/2026	108	0.01
USD	200,000	Quest Diagnostics Inc 3.500% 30/03/2025	186	0.01
USD	50,000	Quest Diagnostics Inc 4.250% 01/04/2024	46	0.00
USD	125,000	Quest Diagnostics Inc 4.700% 30/03/2045	133	0.01
USD	8,000	Quest Diagnostics Inc 5.750% 30/01/2040	9	0.00
USD	300,000	Ralph Lauren Corp 2.950% 15/06/2030	273	0.02
USD	100,000	Ralph Lauren Corp 3.750% 15/09/2025	94	0.01
USD	100,000	Raymond James Financial Inc 3.750% 01/04/2051	96	0.01
USD	225,000	Raymond James Financial Inc 4.650% 01/04/2030	230	0.01
USD	100,000	Raymond James Financial Inc 4.950% 15/07/2046	111	0.01
USD	250,000	Rayonier LP 2.750% 17/05/2031	216	0.01
USD	150,000	Raytheon Technologies Corp 1.900% 01/09/2031	126	0.01
USD	225,000	Raytheon Technologies Corp 2.250% 01/07/2030	196	0.01
USD	115,000	Raytheon Technologies Corp 2.650% 01/11/2026	105	0.01
USD	100,000	Raytheon Technologies Corp 3.125% 01/07/2050	87	0.01
USD	250,000	Raytheon Technologies Corp 3.200% 15/03/2024	228	0.01
USD	500,000	Raytheon Technologies Corp 3.500% 15/03/2027	474	0.03
USD	59,000	Raytheon Technologies Corp 3.650% 16/08/2023	54	0.00
USD	100,000	Raytheon Technologies Corp 3.700% 15/12/2023	92	0.01
USD	50,000	Raytheon Technologies Corp 3.750% 01/11/2046	48	0.00
USD	300,000	Raytheon Technologies Corp 3.950% 16/08/2025	285	0.02
USD	250,000	Raytheon Technologies Corp 4.050% 04/05/2047	250	0.02
USD	25,000	Raytheon Technologies Corp 4.125% 16/11/2028	25	0.00
USD	225,000	Raytheon Technologies Corp 4.150% 15/05/2045	227	0.01
USD	125,000	Raytheon Technologies Corp 4.350% 15/04/2047	130	0.01
USD	150,000	Raytheon Technologies Corp 4.450% 16/11/2038	157	0.01
USD	459,000	Raytheon Technologies Corp 4.500% 01/06/2042	487	0.03
USD	375,000	Raytheon Technologies Corp 4.625% 16/11/2048	409	0.03
USD	100,000	Raytheon Technologies Corp 5.400% 01/05/2035	113	0.01
USD	250,000	Raytheon Technologies Corp 5.700% 15/04/2040	296	0.02
USD	175,000	Raytheon Technologies Corp 6.050% 01/06/2036	209	0.01
USD	170,000	Raytheon Technologies Corp 6.125% 15/07/2038	206	0.01
USD	200,000	Raytheon Technologies Corp 6.700% 01/08/2028	224	0.01
GBP	100,000	Realty Income Corp 1.750% 13/07/2033	114	0.01
USD	250,000	Realty Income Corp 1.800% 15/03/2033	204	0.01
USD	50,000	Realty Income Corp 3.000% 15/01/2027	46	0.00
USD	400,000	Realty Income Corp 3.650% 15/01/2028	383	0.02
USD	5,000	Realty Income Corp 4.125% 15/10/2026	5	0.00
USD	125,000	Realty Income Corp 4.650% 01/08/2023	115	0.01
USD	78,000	Realty Income Corp 4.650% 15/03/2047	87	0.01
USD	100,000	Regency Centers LP 2.950% 15/09/2029	91	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Regency Centers LP 3.600% 01/02/2027	71	0.00
USD	100,000	Regency Centers LP 4.400% 01/02/2047	101	0.01
USD	75,000	Regency Centers LP 4.650% 15/03/2049	79	0.00
USD	450,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	369	0.02
USD	50,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	40	0.00
USD	50,000	Regions Financial Corp 2.250% 18/05/2025	45	0.00
USD	134,000	Regions Financial Corp 7.375% 10/12/2037	176	0.01
USD	225,000	Reinsurance Group of America Inc 3.900% 15/05/2029	216	0.01
USD	159,000	Reinsurance Group of America Inc 3.950% 15/09/2026	152	0.01
USD	300,000	Reliance Standard Life Global Funding II 2.150% 21/01/2023	264	0.02
USD	250,000	Reliance Standard Life Global Funding II 2.625% 22/07/2022	220	0.01
USD	225,000	Reliance Standard Life Global Funding II 2.750% 21/01/2027	205	0.01
USD	125,000	Reliance Steel & Aluminum Co 1.300% 15/08/2025	108	0.01
USD	200,000	RELX Capital Inc 3.500% 16/03/2023	180	0.01
USD	180,000	RELX Capital Inc 4.000% 18/03/2029	175	0.01
USD	125,000	Republic Services Inc 1.450% 15/02/2031	101	0.01
USD	50,000	Republic Services Inc 1.750% 15/02/2032	41	0.00
USD	245,000	Republic Services Inc 2.900% 01/07/2026	225	0.01
USD	50,000	Republic Services Inc 3.050% 01/03/2050	44	0.00
USD	75,000	Republic Services Inc 3.200% 15/03/2025	69	0.00
USD	200,000	Republic Services Inc 3.375% 15/11/2027	188	0.01
USD	100,000	Republic Services Inc 3.950% 15/05/2028	97	0.01
USD	175,000	Republic Services Inc 6.200% 01/03/2040	215	0.01
USD	50,000	Retail Properties of America Inc 4.750% 15/09/2030	48	0.00
USD	200,000	Rexford Industrial Realty LP 2.125% 01/12/2030	167	0.01
USD	375,000	Reynolds American Inc 4.450% 12/06/2025	357	0.02
USD	350,000	Reynolds American Inc 5.850% 15/08/2045	368	0.02
USD	100,000	Reynolds American Inc 6.150% 15/09/2043	108	0.01
USD	525,000	Roche Holdings Inc 3.350% 30/09/2024	486	0.03
USD	200,000	Roche Holdings Inc 4.000% 28/11/2044	211	0.01
USD	100,000	Roche Holdings Inc 7.000% 01/03/2039	139	0.01
USD	325,000	Rochester Gas & Electric Corp 3.100% 01/06/2027	302	0.02
USD	250,000	Rockwell Automation Inc 4.200% 01/03/2049	266	0.02
USD	75,000	Roper Technologies Inc 1.400% 15/09/2027	64	0.00
USD	300,000	Roper Technologies Inc 1.750% 15/02/2031	246	0.02
USD	225,000	Roper Technologies Inc 2.950% 15/09/2029	206	0.01
USD	190,000	Roper Technologies Inc 3.125% 15/11/2022	168	0.01
USD	300,000	Roper Technologies Inc 3.650% 15/09/2023	274	0.02
USD	312,000	Roper Technologies Inc 3.800% 15/12/2026	299	0.02
USD	250,000	Ross Stores Inc 4.600% 15/04/2025	241	0.02
USD	25,000	RPM International Inc 3.750% 15/03/2027	24	0.00
USD	150,000	RPM International Inc 4.250% 15/01/2048	144	0.01
USD	17,000	RPM International Inc 5.250% 01/06/2045	18	0.00

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Rush Obligated Group 3.922% 15/11/2029	195	0.01
USD	100,000	RWJ Barnabas Health Inc 3.477% 01/07/2049	96	0.01
USD	50,000	RWJ Barnabas Health Inc 3.949% 01/07/2046	51	0.00
USD	250,000	Ryder System Inc 2.500% 01/09/2022	220	0.01
USD	150,000	Ryder System Inc 2.900% 01/12/2026	138	0.01
USD	50,000	Ryder System Inc 3.350% 01/09/2025	46	0.00
USD	50,000	Ryder System Inc 3.750% 09/06/2023	45	0.00
USD	250,000	Ryder System Inc 3.875% 01/12/2023	230	0.01
USD	50,000	Ryder System Inc 4.625% 01/06/2025	48	0.00
USD	75,000	S&P Global Inc 1.250% 15/08/2030	61	0.00
USD	50,000	S&P Global Inc 2.300% 15/08/2060	37	0.00
USD	100,000	S&P Global Inc 2.500% 01/12/2029	90	0.01
USD	250,000	S&P Global Inc 2.950% 22/01/2027	232	0.01
USD	125,000	S&P Global Inc 3.250% 01/12/2049	115	0.01
USD	250,000	Sabal Trail Transmission LLC 4.682% 01/05/2038	256	0.02
USD	50,000	Sabal Trail Transmission LLC 4.832% 01/05/2048	53	0.00
USD	100,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	96	0.01
USD	200,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	199	0.01
USD	375,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	372	0.02
USD	350,000	Sabine Pass Liquefaction LLC 5.625% 15/04/2023	321	0.02
USD	260,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	255	0.02
USD	400,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	384	0.02
USD	150,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	152	0.01
USD	200,000	Sabra Health Care LP 3.900% 15/10/2029	182	0.01
USD	60,000	Sabra Health Care LP 4.800% 01/06/2024	57	0.00
USD	200,000	Sabra Health Care LP 5.125% 15/08/2026	193	0.01
USD	100,000	Safehold Operating Partnership LP 2.800% 15/06/2031	86	0.01
USD	325,000	salesforce.com Inc 1.500% 15/07/2028	279	0.02
USD	150,000	salesforce.com Inc 1.950% 15/07/2031	129	0.01
USD	350,000	salesforce.com Inc 2.700% 15/07/2041	301	0.02
USD	475,000	salesforce.com Inc 2.900% 15/07/2051	410	0.03
USD	200,000	salesforce.com Inc 3.250% 11/04/2023	180	0.01
USD	150,000	salesforce.com Inc 3.700% 11/04/2028	146	0.01
USD	125,000	Sammons Financial Group Inc 3.350% 16/04/2031	112	0.01
USD	200,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	166	0.01
USD	205,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	186	0.01
USD	150,000	San Diego Gas & Electric Co 'E' 3.750% 01/06/2047	145	0.01
USD	50,000	San Diego Gas & Electric Co 'E' 4.100% 15/06/2049	51	0.00
USD	325,000	Santander Holdings USA Inc 3.244% 05/10/2026	300	0.02
USD	115,000	Santander Holdings USA Inc 3.400% 18/01/2023	103	0.01
USD	50,000	Santander Holdings USA Inc 3.500% 07/06/2024	46	0.00
USD	75,000	Santander Holdings USA Inc 4.400% 13/07/2027	73	0.00
USD	150,000	Santander Holdings USA Inc 4.500% 17/07/2025	143	0.01
USD	150,000	SBL Holdings Inc 5.125% 13/11/2026	144	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	SC Johnson & Son Inc 4.750% 15/10/2046	283	0.02
USD	200,000	Schlumberger Holdings Corp 3.750% 01/05/2024	184	0.01
USD	220,000	Schlumberger Holdings Corp 3.900% 17/05/2028	210	0.01
USD	264,000	Schlumberger Holdings Corp 4.000% 21/12/2025	251	0.02
USD	175,000	Schlumberger Holdings Corp 4.300% 01/05/2029	171	0.01
USD	225,000	Seattle Children's Hospital 2.719% 01/10/2050	189	0.01
USD	100,000	Securian Financial Group Inc 4.800% 15/04/2048	105	0.01
USD	200,000	Sempra Energy 2.875% 01/10/2022	176	0.01
USD	275,000	Sempra Energy 3.250% 15/06/2027	256	0.02
USD	125,000	Sempra Energy 3.400% 01/02/2028	117	0.01
USD	100,000	Sempra Energy 3.550% 15/06/2024	92	0.01
USD	150,000	Sempra Energy 3.750% 15/11/2025	141	0.01
USD	100,000	Sempra Energy 3.800% 01/02/2038	96	0.01
USD	150,000	Sempra Energy 4.000% 01/02/2048	145	0.01
USD	250,000	Sempra Energy 4.050% 01/12/2023	230	0.01
USD	100,000	Sempra Energy 6.000% 15/10/2039	119	0.01
USD	50,000	SES GLOBAL Americas Holdings GP 5.300% 25/03/2044	49	0.00
USD	100,000	Sharp HealthCare 2.680% 01/08/2050	82	0.01
USD	25,000	Sherwin-Williams Co 2.300% 15/05/2030	22	0.00
USD	10,000	Sherwin-Williams Co 2.750% 01/06/2022	9	0.00
USD	256,000	Sherwin-Williams Co 3.125% 01/06/2024	234	0.01
USD	125,000	Sherwin-Williams Co 3.300% 15/05/2050	112	0.01
USD	200,000	Sherwin-Williams Co 3.450% 01/08/2025	187	0.01
USD	141,000	Sherwin-Williams Co 3.450% 01/06/2027	133	0.01
USD	75,000	Sherwin-Williams Co 3.800% 15/08/2049	72	0.00
USD	150,000	Sherwin-Williams Co 4.000% 15/12/2042	147	0.01
USD	100,000	Sherwin-Williams Co 4.500% 01/06/2047 <sup>^</sup>	105	0.01
USD	100,000	Sherwin-Williams Co 4.550% 01/08/2045	106	0.01
USD	300,000	Sierra Pacific Power Co 2.600% 01/05/2026	273	0.02
USD	100,000	Signature Bank 4.000% 15/10/2030	93	0.01
USD	75,000	Simon Property Group LP 1.375% 15/01/2027	64	0.00
USD	300,000	Simon Property Group LP 1.750% 01/02/2028	257	0.02
USD	175,000	Simon Property Group LP 2.000% 13/09/2024	156	0.01
USD	100,000	Simon Property Group LP 2.200% 01/02/2031	85	0.01
USD	300,000	Simon Property Group LP 2.450% 13/09/2029	264	0.02
USD	75,000	Simon Property Group LP 3.250% 13/09/2049	66	0.00
USD	170,000	Simon Property Group LP 3.300% 15/01/2026	159	0.01
USD	21,000	Simon Property Group LP 3.375% 01/12/2027	20	0.00
USD	350,000	Simon Property Group LP 3.500% 01/09/2025	328	0.02
USD	200,000	Simon Property Group LP 3.750% 01/02/2024	184	0.01
USD	200,000	Simon Property Group LP 3.800% 15/07/2050	190	0.01
USD	50,000	Simon Property Group LP 4.250% 30/11/2046	50	0.00
USD	100,000	Simon Property Group LP 6.750% 01/02/2040	128	0.01
USD	250,000	SITE Centers Corp 4.700% 01/06/2027	243	0.02
USD	225,000	Sixth Street Specialty Lending Inc 2.500% 01/08/2026	196	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	550,000	Skyworks Solutions Inc 1.800% 01/06/2026	480	0.03
USD	250,000	Smithfield Foods Inc 3.000% 15/10/2030	217	0.01
USD	25,000	Smithfield Foods Inc 4.250% 01/02/2027	24	0.00
USD	100,000	Smithfield Foods Inc 5.200% 01/04/2029	99	0.01
USD	250,000	Snap-on Inc 3.100% 01/05/2050	226	0.01
USD	150,000	Snap-on Inc 3.250% 01/03/2027	141	0.01
USD	100,000	Snap-on Inc 4.100% 01/03/2048	105	0.01
USD	700,000	Sodexo Inc 1.634% 16/04/2026	608	0.04
USD	128,232	Solar Star Funding LLC 5.375% 30/06/2035	127	0.01
USD	200,000	Solvay Finance America LLC 4.450% 03/12/2025	192	0.01
USD	75,000	Sonoco Products Co 3.125% 01/05/2030	69	0.00
USD	200,000	Southern California Edison Co 0.700% 03/04/2023	173	0.01
USD	75,000	Southern California Edison Co 2.250% 01/06/2030	64	0.00
USD	100,000	Southern California Edison Co 2.850% 01/08/2029	89	0.01
USD	225,000	Southern California Edison Co 3.500% 01/10/2023	204	0.01
USD	150,000	Southern California Edison Co 3.600% 01/02/2045	131	0.01
USD	275,000	Southern California Edison Co 3.650% 01/02/2050	243	0.02
USD	200,000	Southern California Edison Co 3.700% 01/08/2025	188	0.01
USD	175,000	Southern California Edison Co 4.000% 01/04/2047	162	0.01
USD	50,000	Southern California Edison Co 4.050% 15/03/2042	46	0.00
USD	200,000	Southern California Edison Co 4.125% 01/03/2048	188	0.01
USD	500,000	Southern California Edison Co 4.200% 01/03/2029	485	0.03
USD	227,000	Southern California Edison Co 4.500% 01/09/2040	222	0.01
USD	75,000	Southern California Edison Co 4.875% 01/03/2049	77	0.00
USD	175,000	Southern California Edison Co 5.500% 15/03/2040	190	0.01
USD	75,000	Southern California Edison Co 5.950% 01/02/2038	84	0.01
USD	200,000	Southern California Edison Co 6.050% 15/03/2039	230	0.01
USD	50,000	Southern California Edison Co 6.650% 01/04/2029	54	0.00
USD	200,000	Southern California Gas Co 3.750% 15/09/2042	191	0.01
USD	100,000	Southern California Gas Co 5.125% 15/11/2040	111	0.01
USD	250,000	Southern Co 1.750% 15/03/2028	214	0.01
EUR	375,000	Southern Co 1.875% 15/09/2081	373	0.02
USD	25,000	Southern Co 3.250% 01/07/2026	23	0.00
USD	300,000	Southern Co 3.750% 15/09/2051	265	0.02
USD	250,000	Southern Co 4.400% 01/07/2046 <sup>^</sup>	255	0.02
USD	100,000	Southern Co Gas Capital Corp 1.750% 15/01/2031	82	0.01
USD	238,000	Southern Co Gas Capital Corp 2.450% 01/10/2023	213	0.01
USD	50,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	48	0.00
USD	25,000	Southern Co Gas Capital Corp 4.400% 01/06/2043	25	0.00
USD	50,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	59	0.00
USD	251,000	Southern Copper Corp 5.250% 08/11/2042	269	0.02
USD	225,000	Southern Copper Corp 5.875% 23/04/2045	262	0.02
USD	125,000	Southern Copper Corp 6.750% 16/04/2040	151	0.01
USD	200,000	Southern Copper Corp 7.500% 27/07/2035	247	0.02
USD	100,000	Southern Natural Gas Co LLC 4.800% 15/03/2047	105	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Southern Power Co 1.850% 20/06/2026	108	0.01
USD	205,000	Southern Power Co 5.150% 15/09/2041	217	0.01
USD	150,000	Southern Power Co 5.250% 15/07/2043	162	0.01
USD	60,000	Southwest Airlines Co 3.000% 15/11/2026	55	0.00
USD	500,000	Southwest Airlines Co 5.125% 15/06/2027	504	0.03
USD	188,000	Southwest Gas Corp 3.800% 29/09/2046	174	0.01
USD	25,000	Southwestern Electric Power Co 2.750% 01/10/2026	23	0.00
USD	125,000	Southwestern Electric Power Co 3.900% 01/04/2045	118	0.01
USD	150,000	Southwestern Electric Power Co 4.100% 15/09/2028	146	0.01
USD	150,000	Southwestern Electric Power Co 6.200% 15/03/2040	180	0.01
USD	50,000	Southwestern Public Service Co 3.300% 15/06/2024	46	0.00
USD	28,000	Southwestern Public Service Co 3.400% 15/08/2046	26	0.00
USD	75,000	Southwestern Public Service Co 3.700% 15/08/2047	72	0.00
USD	125,000	Southwestern Public Service Co 4.400% 15/11/2048	135	0.01
USD	150,000	Southwestern Public Service Co 4.500% 15/08/2041	159	0.01
USD	100,000	Spectra Energy Partners LP 4.500% 15/03/2045	101	0.01
USD	105,000	Spectra Energy Partners LP 5.950% 25/09/2043	125	0.01
USD	75,000	Spirit Realty LP 3.200% 15/02/2031	67	0.00
USD	140,000	Spirit Realty LP 3.400% 15/01/2030	128	0.01
USD	140,000	Spirit Realty LP 4.450% 15/09/2026	135	0.01
USD	437,500	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% 20/03/2025	403	0.03
USD	316,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20/03/2028	312	0.02
USD	275,000	SSM Health Care Corp 3.688% 01/06/2023	248	0.02
USD	325,000	Stanford Health Care 3.310% 15/08/2030	308	0.02
USD	75,000	Stanford Health Care 3.795% 15/11/2048	76	0.00
USD	200,000	Stanley Black & Decker Inc 2.750% 15/11/2050	165	0.01
USD	125,000	Stanley Black & Decker Inc 4.000% 15/03/2060	116	0.01
USD	125,000	Stanley Black & Decker Inc 5.200% 01/09/2040	142	0.01
USD	275,000	Starbucks Corp 2.450% 15/06/2026	249	0.02
USD	325,000	Starbucks Corp 2.550% 15/11/2030	288	0.02
USD	100,000	Starbucks Corp 3.100% 01/03/2023	89	0.01
USD	25,000	Starbucks Corp 3.500% 01/03/2028	24	0.00
USD	100,000	Starbucks Corp 3.500% 15/11/2050	92	0.01
USD	50,000	Starbucks Corp 3.550% 15/08/2029	48	0.00
USD	100,000	Starbucks Corp 3.750% 01/12/2047	95	0.01
USD	385,000	Starbucks Corp 3.800% 15/08/2025	364	0.02
USD	15,000	Starbucks Corp 3.850% 01/10/2023	14	0.00
USD	124,000	Starbucks Corp 4.000% 15/11/2028	122	0.01
USD	125,000	Starbucks Corp 4.300% 15/06/2045	127	0.01
USD	200,000	Starbucks Corp 4.450% 15/08/2049	212	0.01
USD	100,000	Starbucks Corp 4.500% 15/11/2048	107	0.01
USD	250,000	State Street Corp 2.650% 19/05/2026	230	0.01
USD	400,000	State Street Corp 2.653% 15/05/2023	350	0.02
USD	155,000	State Street Corp 3.100% 15/05/2023	140	0.01
USD	275,000	State Street Corp 3.300% 16/12/2024	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 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	State Street Corp 3.550% 18/08/2025	95	0.01
USD	115,000	State Street Corp 3.776% 03/12/2024	106	0.01
USD	175,000	State Street Corp 4.141% 03/12/2029	176	0.01
USD	500,000	Steel Dynamics Inc 1.650% 15/10/2027	427	0.03
USD	50,000	Steel Dynamics Inc 3.250% 15/01/2031	46	0.00
USD	75,000	Steel Dynamics Inc 5.000% 15/12/2026	67	0.00
USD	250,000	STORE Capital Corp 4.500% 15/03/2028	243	0.02
EUR	175,000	Stryker Corp 0.750% 01/03/2029	179	0.01
EUR	225,000	Stryker Corp 1.125% 30/11/2023	232	0.01
USD	250,000	Stryker Corp 1.150% 15/06/2025	217	0.01
EUR	125,000	Stryker Corp 2.125% 30/11/2027	138	0.01
EUR	300,000	Stryker Corp 2.625% 30/11/2030	352	0.02
USD	125,000	Stryker Corp 2.900% 15/06/2050	108	0.01
USD	75,000	Stryker Corp 3.375% 15/05/2024	69	0.00
USD	100,000	Stryker Corp 3.375% 01/11/2025	93	0.01
USD	300,000	Stryker Corp 3.650% 07/03/2028	287	0.02
USD	225,000	Stryker Corp 4.100% 01/04/2043	224	0.01
USD	100,000	Stryker Corp 4.375% 15/05/2044	105	0.01
USD	50,000	Stryker Corp 4.625% 15/03/2046	55	0.00
USD	300,000	Sutter Health 1.321% 15/08/2025	260	0.02
USD	200,000	Sutter Health 3.361% 15/08/2050	181	0.01
USD	150,000	SVB Financial Group 1.800% 02/02/2031	124	0.01
USD	50,000	Swiss Re America Holding Corp 7.000% 15/02/2026	53	0.00
USD	100,000	Swiss Re Treasury US Corp 4.250% 06/12/2042	105	0.01
USD	100,000	Synchrony Financial 2.850% 25/07/2022	88	0.01
USD	225,000	Synchrony Financial 3.700% 04/08/2026	211	0.01
USD	25,000	Synchrony Financial 4.250% 15/08/2024	23	0.00
USD	191,000	Synchrony Financial 4.375% 19/03/2024	178	0.01
USD	50,000	Synchrony Financial 4.500% 23/07/2025	48	0.00
USD	100,000	Synchrony Financial 5.150% 19/03/2029	101	0.01
USD	175,000	Sysco Corp 2.400% 15/02/2030	153	0.01
USD	167,000	Sysco Corp 3.300% 15/07/2026	156	0.01
USD	300,000	Sysco Corp 3.750% 01/10/2025	283	0.02
USD	10,000	Sysco Corp 4.500% 01/04/2046	10	0.00
USD	75,000	Sysco Corp 4.850% 01/10/2045	81	0.01
USD	50,000	Sysco Corp 5.375% 21/09/2035	55	0.00
USD	100,000	Sysco Corp 5.950% 01/04/2030	110	0.01
USD	341,000	Sysco Corp 6.600% 01/04/2050	464	0.03
USD	75,000	Tampa Electric Co 4.100% 15/06/2042	75	0.00
USD	110,000	Tampa Electric Co 4.350% 15/05/2044	114	0.01
USD	100,000	Tampa Electric Co 4.450% 15/06/2049	108	0.01
USD	200,000	Tanger Properties LP 3.875% 15/07/2027	186	0.01
USD	125,000	Tapestry Inc 4.125% 15/07/2027	118	0.01
USD	162,000	Tapestry Inc 4.250% 01/04/2025	151	0.01
USD	200,000	Target Corp 2.250% 15/04/2025	180	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Target Corp 2.350% 15/02/2030	179	0.01
USD	275,000	Target Corp 2.500% 15/04/2026	253	0.02
USD	100,000	Target Corp 2.650% 15/09/2030	91	0.01
USD	175,000	Target Corp 3.375% 15/04/2029	168	0.01
USD	50,000	Target Corp 3.500% 01/07/2024	47	0.00
USD	90,000	Target Corp 3.625% 15/04/2046	91	0.01
USD	76,000	Target Corp 3.900% 15/11/2047	80	0.00
USD	167,000	Target Corp 4.000% 01/07/2042	176	0.01
USD	100,000	Target Corp 7.000% 15/01/2038	136	0.01
USD	300,000	TC PipeLines LP 4.375% 13/03/2025	282	0.02
USD	125,000	TCI Communications Inc 7.125% 15/02/2028	142	0.01
USD	50,000	TCI Communications Inc 7.875% 15/02/2026	55	0.00
USD	50,000	Teachers Insurance & Annuity Association of America 3.300% 15/05/2050	45	0.00
USD	310,000	Teachers Insurance & Annuity Association of America 4.270% 15/05/2047	324	0.02
USD	300,000	Teachers Insurance & Annuity Association of America 4.900% 15/09/2044	335	0.02
USD	76,000	Teachers Insurance & Annuity Association of America 6.850% 16/12/2039	98	0.01
USD	200,000	Teledyne FLIR LLC 2.500% 01/08/2030	174	0.01
USD	200,000	Tennessee Gas Pipeline Co LLC 2.900% 01/03/2030	178	0.01
USD	25,000	Tennessee Gas Pipeline Co LLC 7.000% 15/03/2027	27	0.00
USD	100,000	Texas Eastern Transmission LP 4.150% 15/01/2048	97	0.01
USD	100,000	Texas Eastern Transmission LP 7.000% 15/07/2032	119	0.01
USD	100,000	Texas Health Resources 2.328% 15/11/2050	77	0.00
USD	113,000	Texas Health Resources 4.330% 15/11/2055	127	0.01
USD	100,000	Texas Instruments Inc 1.125% 15/09/2026	86	0.01
USD	425,000	Texas Instruments Inc 1.375% 12/03/2025	373	0.02
USD	300,000	Texas Instruments Inc 1.750% 04/05/2030	256	0.02
USD	200,000	Texas Instruments Inc 2.250% 04/09/2029	178	0.01
USD	100,000	Texas Instruments Inc 2.700% 15/09/2051	85	0.01
USD	114,000	Texas Instruments Inc 3.875% 15/03/2039	116	0.01
USD	225,000	Texas Instruments Inc 4.150% 15/05/2048	241	0.02
USD	250,000	Textron Inc 2.450% 15/03/2031	216	0.01
USD	250,000	Textron Inc 3.650% 15/03/2027	237	0.01
USD	50,000	Textron Inc 3.875% 01/03/2025	47	0.00
USD	175,000	Textron Inc 3.900% 17/09/2029	168	0.01
USD	100,000	Textron Inc 4.000% 15/03/2026	95	0.01
EUR	200,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	201	0.01
EUR	250,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	253	0.02
EUR	100,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	102	0.01
EUR	150,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	153	0.01
EUR	125,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	133	0.01
EUR	150,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	154	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	105	0.01
EUR	150,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	166	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	214	0.01
USD	200,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	169	0.01
EUR	150,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	174	0.01
USD	375,000	Thermo Fisher Scientific Inc 2.950% 19/09/2026	348	0.02
USD	300,000	Thermo Fisher Scientific Inc 3.650% 15/12/2025	282	0.02
USD	200,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	209	0.01
USD	300,000	Thermo Fisher Scientific Inc 4.497% 25/03/2030	306	0.02
USD	200,000	Time Warner Cable LLC 4.500% 15/09/2042	187	0.01
USD	100,000	Time Warner Cable LLC 5.500% 01/09/2041	106	0.01
GBP	150,000	Time Warner Cable LLC 5.750% 02/06/2031	221	0.01
USD	125,000	Time Warner Cable LLC 5.875% 15/11/2040	136	0.01
USD	235,000	Time Warner Cable LLC 6.550% 01/05/2037	274	0.02
USD	279,000	Time Warner Cable LLC 6.750% 15/06/2039	329	0.02
USD	229,000	Time Warner Cable LLC 7.300% 01/07/2038	283	0.02
USD	175,000	Time Warner Entertainment Co LP 8.375% 15/07/2033	223	0.01
USD	35,000	Timken Co 4.500% 15/12/2028	34	0.00
USD	200,000	TJX Cos Inc 2.250% 15/09/2026	181	0.01
USD	50,000	TJX Cos Inc 2.500% 15/05/2023	44	0.00
USD	76,000	TJX Cos Inc 3.875% 15/04/2030	75	0.00
USD	62,000	TJX Cos Inc 4.500% 15/04/2050	70	0.00
USD	500,000	T-Mobile USA Inc 1.500% 15/02/2026	433	0.03
USD	500,000	T-Mobile USA Inc 2.050% 15/02/2028	435	0.03
USD	500,000	T-Mobile USA Inc 2.550% 15/02/2031	433	0.03
USD	300,000	T-Mobile USA Inc 3.000% 15/02/2041	251	0.02
USD	400,000	T-Mobile USA Inc 3.300% 15/02/2051	335	0.02
USD	200,000	T-Mobile USA Inc 3.400% 15/10/2052	169	0.01
USD	400,000	T-Mobile USA Inc 3.500% 15/04/2025	372	0.02
USD	150,000	T-Mobile USA Inc 3.600% 15/11/2060	127	0.01
USD	600,000	T-Mobile USA Inc 3.875% 15/04/2030	572	0.04
USD	600,000	T-Mobile USA Inc 4.375% 15/04/2040	596	0.04
USD	450,000	T-Mobile USA Inc 4.500% 15/04/2050	454	0.03
USD	50,000	Toledo Edison Co 6.150% 15/05/2037	59	0.00
USD	25,000	Toledo Hospital 5.750% 15/11/2038	26	0.00
USD	100,000	Toledo Hospital 6.015% 15/11/2048	103	0.01
EUR	400,000	Toyota Motor Credit Corp 0.125% 05/11/2027	397	0.02
EUR	150,000	Toyota Motor Credit Corp 0.250% 16/07/2026	151	0.01
USD	400,000	Toyota Motor Credit Corp 0.800% 16/10/2025	341	0.02
USD	300,000	Toyota Motor Credit Corp 1.150% 13/08/2027	255	0.02
USD	1,200,000	Toyota Motor Credit Corp 1.350% 25/08/2023	1,054	0.07
USD	200,000	Toyota Motor Credit Corp 1.800% 13/02/2025	177	0.01
USD	400,000	Toyota Motor Credit Corp 1.900% 06/04/2028	350	0.02
USD	100,000	Toyota Motor Credit Corp 1.900% 12/09/2031	85	0.01
USD	250,000	Toyota Motor Credit Corp 2.150% 13/02/2030	219	0.01
USD	150,000	Toyota Motor Credit Corp 2.250% 18/10/2023	134	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Toyota Motor Credit Corp 2.375% 01/02/2023	104	0.01
USD	100,000	Toyota Motor Credit Corp 2.900% 30/03/2023	90	0.01
USD	420,000	Toyota Motor Credit Corp 2.900% 17/04/2024	383	0.02
USD	300,000	Toyota Motor Credit Corp 3.000% 01/04/2025	276	0.02
USD	275,000	Toyota Motor Credit Corp 3.375% 01/04/2030	263	0.02
USD	75,000	Toyota Motor Credit Corp 3.450% 20/09/2023	69	0.00
USD	275,000	Trane Technologies Global Holding Co Ltd 4.250% 15/06/2023	252	0.02
USD	119,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	147	0.01
USD	75,000	Transatlantic Holdings Inc 8.000% 30/11/2039	100	0.01
USD	100,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	92	0.01
USD	325,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	314	0.02
USD	200,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	193	0.01
USD	100,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	101	0.01
USD	75,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	81	0.01
USD	240,000	Travelers Cos Inc 3.750% 15/05/2046	239	0.01
USD	100,000	Travelers Cos Inc 4.000% 30/05/2047	104	0.01
USD	300,000	Travelers Cos Inc 4.050% 07/03/2048	313	0.02
USD	134,000	Travelers Cos Inc 4.600% 01/08/2043	149	0.01
USD	150,000	Travelers Cos Inc 5.350% 01/11/2040	179	0.01
USD	35,000	Travelers Cos Inc 6.250% 15/06/2037	44	0.00
USD	50,000	Travelers Property Casualty Corp 6.375% 15/03/2033	61	0.00
USD	125,000	Trimble Inc 4.150% 15/06/2023	114	0.01
USD	150,000	Trimble Inc 4.900% 15/06/2028	150	0.01
USD	175,000	Trinity Health Corp 2.632% 01/12/2040	148	0.01
USD	40,000	Trinity Health Corp 3.434% 01/12/2048	38	0.00
USD	100,000	Trinity Health Corp 4.125% 01/12/2045	106	0.01
USD	55,000	Tri-State Generation and Transmission Association Inc 6.000% 15/06/2040	65	0.00
USD	250,000	Truist Bank 1.250% 09/03/2023	218	0.01
USD	250,000	Truist Bank 1.500% 10/03/2025	220	0.01
USD	250,000	Truist Bank 2.150% 06/12/2024	225	0.01
USD	250,000	Truist Bank 2.250% 11/03/2030	217	0.01
USD	114,000	Truist Bank 2.450% 01/08/2022	100	0.01
USD	300,000	Truist Bank 2.636% 17/09/2029	271	0.02
USD	300,000	Truist Bank 3.300% 15/05/2026	282	0.02
USD	250,000	Truist Bank 3.625% 16/09/2025	235	0.01
USD	200,000	Truist Bank 3.689% 02/08/2024	183	0.01
USD	300,000	Truist Financial Corp 1.125% 03/08/2027	253	0.02
USD	200,000	Truist Financial Corp 1.267% 02/03/2027	172	0.01
USD	200,000	Truist Financial Corp 1.887% 07/06/2029	173	0.01
USD	100,000	Truist Financial Corp 2.850% 26/10/2024	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 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Truist Financial Corp 3.700% 05/06/2025	47	0.00
USD	315,000	Truist Financial Corp 3.750% 06/12/2023	290	0.02
USD	250,000	Truist Financial Corp 4.000% 01/05/2025	237	0.01
USD	50,000	Trustees of Boston College 3.129% 01/07/2052	45	0.00
USD	110,000	Trustees of Boston University 4.061% 01/10/2048	116	0.01
USD	108,000	Trustees of Princeton University 5.700% 01/03/2039	136	0.01
USD	110,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	107	0.01
USD	250,000	TTX Co 4.200% 01/07/2046	257	0.02
USD	250,000	Tucson Electric Power Co 1.500% 01/08/2030	204	0.01
USD	50,000	Tucson Electric Power Co 4.850% 01/12/2048	55	0.00
USD	230,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	204	0.01
USD	350,000	TWDC Enterprises 18 Corp 2.125% 13/09/2022	307	0.02
USD	63,000	TWDC Enterprises 18 Corp 2.350% 01/12/2022	56	0.00
CAD	200,000	TWDC Enterprises 18 Corp 2.758% 07/10/2024	142	0.01
USD	25,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	24	0.00
USD	100,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	103	0.01
USD	100,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	105	0.01
USD	100,000	Tyson Foods Inc 3.550% 02/06/2027	95	0.01
USD	200,000	Tyson Foods Inc 3.900% 28/09/2023	184	0.01
USD	125,000	Tyson Foods Inc 4.000% 01/03/2026	120	0.01
USD	150,000	Tyson Foods Inc 4.550% 02/06/2047	158	0.01
USD	175,000	Tyson Foods Inc 5.100% 28/09/2048	199	0.01
USD	80,000	Tyson Foods Inc 5.150% 15/08/2044	90	0.01
USD	200,000	UDR Inc 2.100% 01/08/2032	166	0.01
USD	100,000	UDR Inc 2.950% 01/09/2026	92	0.01
USD	150,000	UDR Inc 3.000% 15/08/2031	136	0.01
USD	225,000	UDR Inc 3.500% 01/07/2027	213	0.01
USD	50,000	UDR Inc 3.500% 15/01/2028	47	0.00
USD	100,000	Unilever Capital Corp 2.000% 28/07/2026	90	0.01
USD	100,000	Unilever Capital Corp 2.125% 06/09/2029	88	0.01
USD	477,000	Unilever Capital Corp 2.200% 05/05/2022	416	0.03
USD	200,000	Unilever Capital Corp 2.600% 05/05/2024	181	0.01
USD	200,000	Unilever Capital Corp 2.900% 05/05/2027	186	0.01
USD	100,000	Unilever Capital Corp 3.100% 30/07/2025	93	0.01
USD	348,000	Unilever Capital Corp 5.900% 15/11/2032	407	0.03
USD	167,000	Union Electric Co 2.950% 15/06/2027	154	0.01
USD	208,000	Union Electric Co 3.250% 01/10/2049	191	0.01
USD	50,000	Union Electric Co 3.900% 15/09/2042	49	0.00
USD	75,000	Union Electric Co 4.000% 01/04/2048	76	0.00
USD	100,000	Union Electric Co 5.300% 01/08/2037	111	0.01
USD	50,000	Union Electric Co 8.450% 15/03/2039	73	0.00
USD	200,000	Union Pacific Corp 2.750% 01/03/2026	184	0.01
USD	200,000	Union Pacific Corp 2.891% 06/04/2036	179	0.01
USD	28,000	Union Pacific Corp 2.973% 16/09/2062	23	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Union Pacific Corp 3.150% 01/03/2024	46	0.00
USD	100,000	Union Pacific Corp 3.200% 20/05/2041	91	0.01
USD	150,000	Union Pacific Corp 3.250% 15/08/2025	139	0.01
USD	150,000	Union Pacific Corp 3.250% 05/02/2050	136	0.01
USD	25,000	Union Pacific Corp 3.350% 15/08/2046	23	0.00
USD	225,000	Union Pacific Corp 3.375% 01/02/2035	211	0.01
USD	300,000	Union Pacific Corp 3.500% 08/06/2023	272	0.02
USD	26,000	Union Pacific Corp 3.600% 15/09/2037	25	0.00
USD	92,000	Union Pacific Corp 3.646% 15/02/2024	84	0.01
USD	150,000	Union Pacific Corp 3.700% 01/03/2029	144	0.01
USD	10,000	Union Pacific Corp 3.750% 15/03/2024	9	0.00
USD	300,000	Union Pacific Corp 3.750% 05/02/2070	289	0.02
USD	200,000	Union Pacific Corp 3.799% 01/10/2051	199	0.01
USD	150,000	Union Pacific Corp 3.799% 06/04/2071	146	0.01
USD	200,000	Union Pacific Corp 3.839% 20/03/2060	198	0.01
USD	50,000	Union Pacific Corp 3.875% 01/02/2055	50	0.00
USD	200,000	Union Pacific Corp 3.950% 10/09/2028	196	0.01
USD	175,000	Union Pacific Corp 3.950% 15/08/2059	177	0.01
USD	100,000	Union Pacific Corp 4.000% 15/04/2047	100	0.01
USD	25,000	Union Pacific Corp 4.050% 15/11/2045	25	0.00
USD	150,000	Union Pacific Corp 4.050% 01/03/2046	151	0.01
USD	100,000	Union Pacific Corp 4.100% 15/09/2067	102	0.01
USD	91,000	Union Pacific Corp 4.375% 10/09/2038	93	0.01
USD	150,000	Union Pacific Corp 4.500% 10/09/2048	163	0.01
USD	30,312	United Airlines 2012-1 Class A Pass Through Trust 'A' 4.150% 11/04/2024	28	0.00
USD	176,299	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025	163	0.01
USD	50,216	United Airlines 2014-1 Class A Pass Through Trust 'A' 4.000% 11/04/2026	46	0.00
USD	108,047	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	98	0.01
USD	244,570	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	220	0.01
USD	85,868	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030	78	0.00
USD	24,028	United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032	21	0.00
USD	301,429	United Airlines 2020-1 Class A Pass Through Trust 'A' 5.875% 15/10/2027	290	0.02
USD	23,356	United Airlines 2020-1 Class B Pass Through Trust 'B' 4.875% 15/01/2026	21	0.00
EUR	100,000	United Parcel Service Inc 0.375% 15/11/2023	101	0.01
EUR	150,000	United Parcel Service Inc 1.500% 15/11/2032	164	0.01
EUR	100,000	United Parcel Service Inc 1.625% 15/11/2025	107	0.01
USD	175,000	United Parcel Service Inc 2.200% 01/09/2024	158	0.01
USD	75,000	United Parcel Service Inc 2.350% 16/05/2022	65	0.00
USD	75,000	United Parcel Service Inc 2.450% 01/10/2022	66	0.00
USD	200,000	United Parcel Service Inc 2.500% 01/04/2023	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 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	United Parcel Service Inc 3.400% 15/03/2029	24	0.00
USD	200,000	United Parcel Service Inc 3.750% 15/11/2047	200	0.01
USD	225,000	United Parcel Service Inc 3.900% 01/04/2025	213	0.01
USD	150,000	United Parcel Service Inc 4.250% 15/03/2049	162	0.01
USD	350,000	United Parcel Service Inc 4.450% 01/04/2030	360	0.02
USD	125,000	United Parcel Service Inc 4.875% 15/11/2040	140	0.01
GBP	150,000	United Parcel Service Inc 5.125% 12/02/2050	279	0.02
USD	200,000	United Parcel Service Inc 5.300% 01/04/2050	249	0.02
USD	100,000	United Parcel Service Inc 6.200% 15/01/2038	125	0.01
USD	700,000	UnitedHealth Group Inc 1.150% 15/05/2026	605	0.04
USD	200,000	UnitedHealth Group Inc 2.000% 15/05/2030	173	0.01
USD	395,000	UnitedHealth Group Inc 2.375% 15/10/2022	348	0.02
USD	225,000	UnitedHealth Group Inc 2.750% 15/05/2040	195	0.01
USD	100,000	UnitedHealth Group Inc 2.875% 15/03/2023	89	0.01
USD	300,000	UnitedHealth Group Inc 2.875% 15/08/2029	277	0.02
USD	200,000	UnitedHealth Group Inc 2.900% 15/05/2050	173	0.01
USD	400,000	UnitedHealth Group Inc 3.050% 15/05/2041	357	0.02
USD	150,000	UnitedHealth Group Inc 3.100% 15/03/2026	141	0.01
USD	125,000	UnitedHealth Group Inc 3.125% 15/05/2060	110	0.01
USD	150,000	UnitedHealth Group Inc 3.350% 15/07/2022	133	0.01
USD	125,000	UnitedHealth Group Inc 3.500% 15/06/2023	114	0.01
USD	175,000	UnitedHealth Group Inc 3.500% 15/02/2024	161	0.01
USD	200,000	UnitedHealth Group Inc 3.500% 15/08/2039	191	0.01
USD	100,000	UnitedHealth Group Inc 3.700% 15/08/2049	98	0.01
USD	300,000	UnitedHealth Group Inc 3.750% 15/07/2025	285	0.02
USD	200,000	UnitedHealth Group Inc 3.750% 15/10/2047	197	0.01
USD	250,000	UnitedHealth Group Inc 3.850% 15/06/2028	244	0.02
USD	200,000	UnitedHealth Group Inc 3.875% 15/12/2028	197	0.01
USD	300,000	UnitedHealth Group Inc 3.875% 15/08/2059	306	0.02
USD	25,000	UnitedHealth Group Inc 3.950% 15/10/2042	25	0.00
USD	86,000	UnitedHealth Group Inc 4.200% 15/01/2047	90	0.01
USD	325,000	UnitedHealth Group Inc 4.250% 15/04/2047	344	0.02
USD	250,000	UnitedHealth Group Inc 4.375% 15/03/2042	263	0.02
USD	350,000	UnitedHealth Group Inc 4.450% 15/12/2048	383	0.02
USD	54,000	UnitedHealth Group Inc 4.625% 15/07/2035	58	0.00
USD	200,000	UnitedHealth Group Inc 4.750% 15/07/2045	226	0.01
USD	75,000	UnitedHealth Group Inc 5.700% 15/10/2040	90	0.01
USD	213,000	UnitedHealth Group Inc 5.800% 15/03/2036	256	0.02
USD	50,000	UnitedHealth Group Inc 6.500% 15/06/2037	64	0.00
USD	225,000	UnitedHealth Group Inc 6.625% 15/11/2037	291	0.02
USD	100,000	UnitedHealth Group Inc 6.875% 15/02/2038	133	0.01
USD	125,000	Universal Health Services Inc 2.650% 15/10/2030	109	0.01
USD	75,000	University of Chicago 2.761% 01/04/2045	66	0.00
USD	150,000	University of Chicago 3.000% 01/10/2052	134	0.01
USD	200,000	University of Notre Dame du Lac 3.394% 15/02/2048	197	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	163,000	University of Notre Dame du Lac 3.438% 15/02/2045	162	0.01
USD	125,000	University of Southern California 2.805% 01/10/2050	111	0.01
USD	76,000	University of Southern California 3.028% 01/10/2039	70	0.00
USD	50,000	University of Southern California 3.226% 01/10/2120	44	0.00
USD	113,000	University of Southern California 3.841% 01/10/2047	118	0.01
USD	25,000	University of Southern California 5.250% 01/10/2111	33	0.00
USD	200,000	Unum Group 4.000% 15/03/2024	185	0.01
USD	300,000	Unum Group 4.000% 15/06/2029	287	0.02
USD	100,000	Unum Group 4.500% 15/12/2049	92	0.01
EUR	175,000	US Bancorp 0.850% 07/06/2024	180	0.01
USD	25,000	US Bancorp 1.375% 22/07/2030	21	0.00
USD	200,000	US Bancorp 1.450% 12/05/2025	175	0.01
USD	150,000	US Bancorp 2.375% 22/07/2026	137	0.01
USD	190,000	US Bancorp 3.000% 30/07/2029	176	0.01
USD	322,000	US Bancorp 3.100% 27/04/2026	300	0.02
USD	200,000	US Bancorp 3.150% 27/04/2027	188	0.01
USD	50,000	US Bancorp 3.375% 05/02/2024	46	0.00
USD	98,000	US Bancorp 3.600% 11/09/2024	92	0.01
USD	1,000,000	US Bank NA 2.050% 21/01/2025	895	0.06
USD	250,000	US Bank NA 2.800% 27/01/2025	229	0.01
USD	250,000	US Bank NA 2.850% 23/01/2023	222	0.01
USD	300,000	US Bank NA 3.400% 24/07/2023	273	0.02
USD	200,000	USAA Capital Corp 1.500% 01/05/2023	176	0.01
USD	300,000	USAA Capital Corp 2.125% 01/05/2030	260	0.02
EUR	150,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	160	0.01
EUR	100,000	Utah Acquisition Sub Inc 3.125% 22/11/2028 <sup>†</sup>	116	0.01
USD	400,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	380	0.02
USD	150,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	158	0.01
USD	400,000	Valero Energy Corp 1.200% 15/03/2024	348	0.02
USD	50,000	Valero Energy Corp 2.700% 15/04/2023	45	0.00
USD	85,000	Valero Energy Corp 3.650% 15/03/2025	79	0.00
USD	200,000	Valero Energy Corp 4.000% 01/04/2029 <sup>†</sup>	190	0.01
USD	300,000	Valero Energy Corp 4.350% 01/06/2028	291	0.02
USD	100,000	Valero Energy Corp 4.900% 15/03/2045 <sup>†</sup>	103	0.01
USD	225,000	Valero Energy Corp 6.625% 15/06/2037	261	0.02
USD	100,000	Valero Energy Partners LP 4.375% 15/12/2026	97	0.01
USD	125,000	Valero Energy Partners LP 4.500% 15/03/2028	122	0.01
USD	100,000	Valmont Industries Inc 5.000% 01/10/2044	106	0.01
USD	216,000	Ventas Realty LP 3.250% 15/10/2026	200	0.01
USD	250,000	Ventas Realty LP 3.500% 15/04/2024	230	0.01
USD	25,000	Ventas Realty LP 3.750% 01/05/2024	23	0.00
USD	250,000	Ventas Realty LP 3.850% 01/04/2027	238	0.01
USD	70,000	Ventas Realty LP 4.125% 15/01/2026	67	0.00
USD	50,000	Ventas Realty LP 4.375% 01/02/2045	49	0.00
USD	100,000	Ventas Realty LP 4.400% 15/01/2029	99	0.01
USD	200,000	Ventas Realty LP 4.750% 15/11/2030	203	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Ventas Realty LP 4.875% 15/04/2049	108	0.01
USD	50,000	Ventas Realty LP 5.700% 30/09/2043	57	0.00
USD	200,000	VEREIT Operating Partnership LP 2.850% 15/12/2032	179	0.01
USD	100,000	VEREIT Operating Partnership LP 4.625% 01/11/2025	97	0.01
USD	173,000	VEREIT Operating Partnership LP 4.875% 01/06/2026	171	0.01
USD	100,000	Verisk Analytics Inc 3.625% 15/05/2050	91	0.01
USD	200,000	Verisk Analytics Inc 4.000% 15/06/2025	190	0.01
USD	200,000	Verisk Analytics Inc 4.125% 15/03/2029	196	0.01
CHF	100,000	Verizon Communications Inc 0.192% 24/03/2028	92	0.01
CHF	100,000	Verizon Communications Inc 0.375% 31/05/2023	94	0.01
EUR	225,000	Verizon Communications Inc 0.375% 22/03/2029	223	0.01
CHF	100,000	Verizon Communications Inc 0.555% 24/03/2031	93	0.01
USD	300,000	Verizon Communications Inc 0.850% 20/11/2025	256	0.02
EUR	200,000	Verizon Communications Inc 0.875% 08/04/2027	207	0.01
EUR	100,000	Verizon Communications Inc 0.875% 19/03/2032	101	0.01
CHF	200,000	Verizon Communications Inc 1.000% 30/11/2027	194	0.01
EUR	200,000	Verizon Communications Inc 1.250% 08/04/2030	211	0.01
EUR	200,000	Verizon Communications Inc 1.300% 18/05/2033	207	0.01
EUR	150,000	Verizon Communications Inc 1.375% 27/10/2026	159	0.01
EUR	150,000	Verizon Communications Inc 1.375% 02/11/2028	161	0.01
USD	200,000	Verizon Communications Inc 1.450% 20/03/2026	174	0.01
USD	325,000	Verizon Communications Inc 1.500% 18/09/2030	265	0.02
EUR	100,000	Verizon Communications Inc 1.625% 01/03/2024 <sup>^</sup>	104	0.01
USD	180,000	Verizon Communications Inc 1.680% 30/10/2030	148	0.01
USD	600,000	Verizon Communications Inc 1.750% 20/01/2031	493	0.03
EUR	300,000	Verizon Communications Inc 1.850% 18/05/2040	319	0.02
GBP	100,000	Verizon Communications Inc 1.875% 03/11/2038	108	0.01
USD	783,000	Verizon Communications Inc 2.355% 15/03/2032	669	0.04
CAD	400,000	Verizon Communications Inc 2.500% 16/05/2030	271	0.02
GBP	200,000	Verizon Communications Inc 2.500% 08/04/2031	242	0.02
USD	375,000	Verizon Communications Inc 2.550% 21/03/2031	328	0.02
USD	450,000	Verizon Communications Inc 2.625% 15/08/2026	411	0.03
EUR	125,000	Verizon Communications Inc 2.625% 01/12/2031	147	0.01
AUD	500,000	Verizon Communications Inc 2.650% 06/05/2030	309	0.02
USD	500,000	Verizon Communications Inc 2.650% 20/11/2040	407	0.03
EUR	300,000	Verizon Communications Inc 2.875% 15/01/2038	366	0.02
USD	550,000	Verizon Communications Inc 2.875% 20/11/2050	441	0.03
USD	771,000	Verizon Communications Inc 2.987% 30/10/2056	618	0.04
USD	50,000	Verizon Communications Inc 3.000% 22/03/2027	46	0.00
USD	400,000	Verizon Communications Inc 3.000% 20/11/2060	319	0.02
GBP	100,000	Verizon Communications Inc 3.125% 02/11/2035	128	0.01
USD	375,000	Verizon Communications Inc 3.150% 22/03/2030	346	0.02
EUR	100,000	Verizon Communications Inc 3.250% 17/02/2026	114	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	150,000	Verizon Communications Inc 3.375% 27/10/2036	197	0.01
USD	180,000	Verizon Communications Inc 3.376% 15/02/2025	168	0.01
USD	600,000	Verizon Communications Inc 3.400% 22/03/2041	540	0.03
USD	250,000	Verizon Communications Inc 3.500% 01/11/2024	232	0.01
USD	200,000	Verizon Communications Inc 3.550% 22/03/2051	182	0.01
USD	600,000	Verizon Communications Inc 3.700% 22/03/2061	547	0.03
USD	100,000	Verizon Communications Inc 4.000% 22/03/2050	97	0.01
USD	550,000	Verizon Communications Inc 4.016% 03/12/2029	538	0.03
GBP	100,000	Verizon Communications Inc 4.073% 18/06/2024	127	0.01
USD	725,000	Verizon Communications Inc 4.125% 16/03/2027	710	0.04
USD	125,000	Verizon Communications Inc 4.125% 15/08/2046	124	0.01
USD	650,000	Verizon Communications Inc 4.272% 15/01/2036	660	0.04
USD	701,000	Verizon Communications Inc 4.329% 21/09/2028	696	0.04
USD	300,000	Verizon Communications Inc 4.400% 01/11/2034	307	0.02
AUD	300,000	Verizon Communications Inc 4.500% 17/08/2027	213	0.01
USD	450,000	Verizon Communications Inc 4.500% 10/08/2033	462	0.03
USD	554,000	Verizon Communications Inc 4.522% 15/09/2048	585	0.04
USD	350,000	Verizon Communications Inc 4.672% 15/03/2055	379	0.02
USD	295,000	Verizon Communications Inc 4.750% 01/11/2041	311	0.02
USD	310,000	Verizon Communications Inc 4.812% 15/03/2039	332	0.02
USD	425,000	Verizon Communications Inc 4.862% 21/08/2046	467	0.03
USD	138,000	Verizon Communications Inc 5.012% 15/04/2049	156	0.01
USD	50,000	Verizon Communications Inc 5.012% 21/08/2054	57	0.00
USD	225,000	Verizon Communications Inc 5.250% 16/03/2037	252	0.02
USD	100,000	Verizon Communications Inc 5.500% 16/03/2047	120	0.01
USD	40,000	Verizon Communications Inc 6.550% 15/09/2043	54	0.00
EUR	100,000	VF Corp 0.250% 25/02/2028	99	0.01
EUR	150,000	VF Corp 0.625% 20/09/2023	152	0.01
USD	250,000	VF Corp 2.400% 23/04/2025	225	0.01
USD	100,000	ViacomCBS Inc 3.700% 15/08/2024	93	0.01
USD	190,000	ViacomCBS Inc 3.700% 01/06/2028	181	0.01
USD	225,000	ViacomCBS Inc 4.000% 15/01/2026	214	0.01
USD	150,000	ViacomCBS Inc 4.200% 19/05/2032	148	0.01
USD	238,000	ViacomCBS Inc 4.375% 15/03/2043	235	0.01
USD	175,000	ViacomCBS Inc 4.850% 01/07/2042	182	0.01
USD	76,000	ViacomCBS Inc 4.900% 15/08/2044	80	0.00
USD	200,000	ViacomCBS Inc 4.950% 15/01/2031	207	0.01
USD	150,000	ViacomCBS Inc 4.950% 19/05/2050	162	0.01
USD	200,000	ViacomCBS Inc 5.250% 01/04/2044	217	0.01
USD	225,000	ViacomCBS Inc 5.500% 15/05/2033	245	0.02
USD	260,000	ViacomCBS Inc 6.875% 30/04/2036 <sup>^</sup>	322	0.02
USD	75,000	Viatris Inc 1.650% 22/06/2025	65	0.00
USD	50,000	Viatris Inc 2.700% 22/06/2030	44	0.00
USD	139,000	Viatris Inc 3.850% 22/06/2040	129	0.01
USD	500,000	Viatris Inc 4.000% 22/06/2050	459	0.03
USD	100,000	Virginia Electric & Power Co 6.000% 15/01/2036	119	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Virginia Electric and Power Co 2.450% 15/12/2050	175	0.01
USD	200,000	Virginia Electric and Power Co 2.750% 15/03/2023	178	0.01
USD	75,000	Virginia Electric and Power Co 2.875% 15/07/2029	69	0.00
USD	200,000	Virginia Electric and Power Co 2.950% 15/11/2026	185	0.01
USD	50,000	Virginia Electric and Power Co 3.150% 15/01/2026	46	0.00
USD	200,000	Virginia Electric and Power Co 3.300% 01/12/2049	184	0.01
USD	100,000	Virginia Electric and Power Co 3.500% 15/03/2027	95	0.01
USD	225,000	Virginia Electric and Power Co 4.000% 15/01/2043	224	0.01
USD	100,000	Virginia Electric and Power Co 4.450% 15/02/2044	105	0.01
USD	225,000	Virginia Electric and Power Co 4.600% 01/12/2048	250	0.02
USD	75,000	Virginia Electric and Power Co 4.650% 15/08/2043	81	0.01
USD	63,000	Virginia Electric and Power Co 6.000% 15/05/2037	75	0.00
USD	200,000	Virginia Electric and Power Co 8.875% 15/11/2038	304	0.02
USD	275,000	Visa Inc 1.900% 15/04/2027	245	0.02
USD	400,000	Visa Inc 2.000% 15/08/2050	298	0.02
USD	600,000	Visa Inc 2.050% 15/04/2030	526	0.03
USD	360,000	Visa Inc 2.150% 15/09/2022	316	0.02
USD	100,000	Visa Inc 2.700% 15/04/2040	88	0.01
USD	432,000	Visa Inc 2.800% 14/12/2022	383	0.02
USD	612,000	Visa Inc 3.150% 14/12/2025	573	0.04
USD	200,000	Visa Inc 3.650% 15/09/2047	198	0.01
USD	260,000	Visa Inc 4.150% 14/12/2035	270	0.02
USD	265,000	Visa Inc 4.300% 14/12/2045	287	0.02
USD	300,000	Vistra Operations Co LLC 3.550% 15/07/2024	272	0.02
USD	200,000	Vistra Operations Co LLC 3.700% 30/01/2027	182	0.01
USD	100,000	Vistra Operations Co LLC 4.300% 15/07/2029	92	0.01
USD	300,000	VMware Inc 1.800% 15/08/2028	255	0.02
USD	600,000	VMware Inc 2.200% 15/08/2031	507	0.03
USD	50,000	VMware Inc 2.950% 21/08/2022	44	0.00
USD	200,000	VMware Inc 3.900% 21/08/2027	192	0.01
USD	250,000	VMware Inc 4.500% 15/05/2025	240	0.02
USD	600,000	Volkswagen Group of America Finance LLC 1.250% 24/11/2025	515	0.03
USD	200,000	Volkswagen Group of America Finance LLC 2.700% 26/09/2022	177	0.01
USD	300,000	Volkswagen Group of America Finance LLC 2.850% 26/09/2024	272	0.02
USD	400,000	Volkswagen Group of America Finance LLC 3.125% 12/05/2023	359	0.02
USD	200,000	Volkswagen Group of America Finance LLC 3.200% 26/09/2026	185	0.01
USD	300,000	Volkswagen Group of America Finance LLC 4.250% 13/11/2023	277	0.02
USD	200,000	Volkswagen Group of America Finance LLC 4.750% 13/11/2028	202	0.01
USD	50,000	Vontier Corp 1.800% 01/04/2026	43	0.00
USD	150,000	Vontier Corp 2.400% 01/04/2028	128	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Vontier Corp 2.950% 01/04/2031	215	0.01
USD	700,000	Vornado Realty LP 2.150% 01/06/2026	614	0.04
USD	50,000	Voya Financial Inc 3.125% 15/07/2024	46	0.00
USD	75,000	Voya Financial Inc 3.650% 15/06/2026	71	0.00
USD	75,000	Voya Financial Inc 4.700% 23/01/2048	68	0.00
USD	100,000	Voya Financial Inc 4.800% 15/06/2046	109	0.01
USD	200,000	Voya Financial Inc 5.650% 15/05/2053	182	0.01
USD	68,000	Voya Financial Inc 5.700% 15/07/2043	81	0.01
USD	150,000	Vulcan Materials Co 3.500% 01/06/2030	142	0.01
USD	50,000	Vulcan Materials Co 3.900% 01/04/2027	48	0.00
USD	100,000	Vulcan Materials Co 4.500% 01/04/2025	95	0.01
USD	50,000	Vulcan Materials Co 4.500% 15/06/2047	52	0.00
USD	150,000	Vulcan Materials Co 4.700% 01/03/2048	160	0.01
USD	100,000	Wachovia Corp 5.500% 01/08/2035	111	0.01
USD	230,000	Wachovia Corp 7.574% 01/08/2026	252	0.02
USD	500,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	468	0.03
GBP	100,000	Walgreens Boots Alliance Inc 3.600% 20/11/2025	126	0.01
USD	200,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	187	0.01
USD	206,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	197	0.01
USD	35,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	37	0.00
USD	200,000	Walmart Inc 1.800% 22/09/2031	171	0.01
USD	500,000	Walmart Inc 2.350% 15/12/2022	441	0.03
USD	150,000	Walmart Inc 2.375% 24/09/2029	136	0.01
USD	200,000	Walmart Inc 2.550% 11/04/2023	178	0.01
EUR	125,000	Walmart Inc 2.550% 08/04/2026	139	0.01
USD	300,000	Walmart Inc 2.650% 22/09/2051	258	0.02
USD	200,000	Walmart Inc 2.850% 08/07/2024	183	0.01
USD	200,000	Walmart Inc 2.950% 24/09/2049	182	0.01
USD	250,000	Walmart Inc 3.050% 08/07/2026	235	0.01
USD	200,000	Walmart Inc 3.250% 08/07/2029	192	0.01
USD	270,000	Walmart Inc 3.300% 22/04/2024	248	0.02
USD	600,000	Walmart Inc 3.400% 26/06/2023	544	0.03
USD	200,000	Walmart Inc 3.550% 26/06/2025	189	0.01
USD	125,000	Walmart Inc 3.625% 15/12/2047	125	0.01
USD	525,000	Walmart Inc 3.700% 26/06/2028	512	0.03
USD	259,000	Walmart Inc 3.950% 28/06/2038	266	0.02
USD	100,000	Walmart Inc 4.000% 11/04/2043	104	0.01
USD	150,000	Walmart Inc 4.050% 29/06/2048	162	0.01
EUR	75,000	Walmart Inc 4.875% 21/09/2029	102	0.01
GBP	125,000	Walmart Inc 4.875% 19/01/2039	210	0.01
USD	192,000	Walmart Inc 5.250% 01/09/2035	227	0.01
GBP	178,000	Walmart Inc 5.250% 28/09/2035	295	0.02
GBP	50,000	Walmart Inc 5.625% 27/03/2034	84	0.01
USD	50,000	Walmart Inc 5.625% 15/04/2041	63	0.00
USD	125,000	Walmart Inc 6.500% 15/08/2037	164	0.01
USD	50,000	Walt Disney Co 1.750% 30/08/2024	44	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Walt Disney Co 1.750% 13/01/2026	177	0.01
USD	525,000	Walt Disney Co 2.000% 01/09/2029	457	0.03
USD	575,000	Walt Disney Co 2.200% 13/01/2028	513	0.03
USD	450,000	Walt Disney Co 2.650% 13/01/2031	406	0.03
USD	350,000	Walt Disney Co 2.750% 01/09/2049	289	0.02
USD	155,000	Walt Disney Co 3.000% 15/09/2022	137	0.01
CAD	300,000	Walt Disney Co 3.057% 30/03/2027	215	0.01
USD	150,000	Walt Disney Co 3.350% 24/03/2025	140	0.01
USD	125,000	Walt Disney Co 3.375% 15/11/2026	118	0.01
USD	300,000	Walt Disney Co 3.500% 13/05/2040	285	0.02
USD	550,000	Walt Disney Co 3.600% 13/01/2051	530	0.03
USD	55,000	Walt Disney Co 3.700% 15/09/2024	51	0.00
USD	100,000	Walt Disney Co 3.700% 23/03/2027	96	0.01
USD	200,000	Walt Disney Co 3.800% 13/05/2060	200	0.01
USD	300,000	Walt Disney Co 4.625% 23/03/2040	325	0.02
USD	375,000	Walt Disney Co 4.700% 23/03/2050	425	0.03
USD	125,000	Walt Disney Co 4.750% 15/11/2046	140	0.01
USD	50,000	Walt Disney Co 4.950% 15/10/2045	57	0.00
USD	100,000	Walt Disney Co 5.400% 01/10/2043	119	0.01
USD	200,000	Walt Disney Co 6.150% 01/03/2037	242	0.02
USD	175,000	Walt Disney Co 6.200% 15/12/2034	213	0.01
USD	70,000	Walt Disney Co 6.400% 15/12/2035	88	0.01
USD	100,000	Walt Disney Co 6.550% 15/03/2033	121	0.01
USD	100,000	Washington Gas Light Co 3.650% 15/09/2049	97	0.01
USD	50,000	Washington Gas Light Co 3.796% 15/09/2046	49	0.00
USD	50,000	Waste Management Inc 1.150% 15/03/2028	42	0.00
USD	300,000	Waste Management Inc 1.500% 15/03/2031	243	0.02
USD	150,000	Waste Management Inc 3.150% 15/11/2027	140	0.01
USD	125,000	Waste Management Inc 4.100% 01/03/2045	127	0.01
USD	100,000	WEA Finance LLC 2.875% 15/01/2027	90	0.01
USD	25,000	WEA Finance LLC 4.125% 20/09/2028	23	0.00
USD	25,000	WEA Finance LLC 4.625% 20/09/2048	23	0.00
USD	260,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 3.750% 17/09/2024	239	0.01
USD	200,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 4.750% 17/09/2044	188	0.01
USD	300,000	WEC Energy Group Inc 3.550% 15/06/2025	280	0.02
CHF	100,000	Wells Fargo & Co 0.500% 02/11/2023	94	0.01
EUR	500,000	Wells Fargo & Co 0.500% 26/04/2024	508	0.03
EUR	200,000	Wells Fargo & Co 0.625% 25/03/2030	198	0.01
EUR	200,000	Wells Fargo & Co 0.625% 14/08/2030	198	0.01
EUR	400,000	Wells Fargo & Co 1.000% 02/02/2027	414	0.03
EUR	100,000	Wells Fargo & Co 1.338% 04/05/2025	103	0.01
EUR	300,000	Wells Fargo & Co 1.500% 24/05/2027	318	0.02
EUR	200,000	Wells Fargo & Co 1.625% 02/06/2025 <sup>1</sup>	211	0.01
EUR	100,000	Wells Fargo & Co 1.741% 04/05/2030	107	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	Wells Fargo & Co 2.000% 27/04/2026	270	0.02
GBP	200,000	Wells Fargo & Co 2.125% 24/09/2031	233	0.01
USD	500,000	Wells Fargo & Co 2.164% 11/02/2026	445	0.03
USD	700,000	Wells Fargo & Co 2.188% 30/04/2026	624	0.04
EUR	200,000	Wells Fargo & Co 2.250% 02/05/2023	208	0.01
USD	600,000	Wells Fargo & Co 2.393% 02/06/2028	534	0.03
USD	500,000	Wells Fargo & Co 2.406% 30/10/2025	449	0.03
CAD	325,000	Wells Fargo & Co 2.493% 18/02/2027	226	0.01
GBP	100,000	Wells Fargo & Co 2.500% 02/05/2029	121	0.01
CAD	150,000	Wells Fargo & Co 2.509% 27/10/2023	105	0.01
CAD	100,000	Wells Fargo & Co 2.568% 01/05/2026	70	0.00
USD	825,000	Wells Fargo & Co 2.572% 11/02/2031	726	0.05
USD	200,000	Wells Fargo & Co 2.879% 30/10/2030	180	0.01
CAD	200,000	Wells Fargo & Co 2.975% 19/05/2026	142	0.01
USD	350,000	Wells Fargo & Co 3.000% 19/02/2025	320	0.02
USD	400,000	Wells Fargo & Co 3.000% 22/04/2026	370	0.02
USD	400,000	Wells Fargo & Co 3.000% 23/10/2026	370	0.02
USD	600,000	Wells Fargo & Co 3.068% 30/04/2041	533	0.03
USD	275,000	Wells Fargo & Co 3.069% 24/01/2023	239	0.01
CAD	300,000	Wells Fargo & Co 3.184% 08/02/2024	213	0.01
USD	400,000	Wells Fargo & Co 3.196% 17/06/2027	371	0.02
USD	400,000	Wells Fargo & Co 3.300% 09/09/2024	371	0.02
USD	150,000	Wells Fargo & Co 3.450% 13/02/2023	135	0.01
GBP	100,000	Wells Fargo & Co 3.500% 12/09/2029	130	0.01
USD	414,000	Wells Fargo & Co 3.550% 29/09/2025	389	0.02
USD	325,000	Wells Fargo & Co 3.584% 22/05/2028	308	0.02
USD	150,000	Wells Fargo & Co 3.750% 24/01/2024	138	0.01
CAD	350,000	Wells Fargo & Co 3.874% 21/05/2025	255	0.02
USD	175,000	Wells Fargo & Co 3.900% 01/05/2045	176	0.01
USD	390,000	Wells Fargo & Co 4.100% 03/06/2026	375	0.02
USD	200,000	Wells Fargo & Co 4.125% 15/08/2023	184	0.01
USD	550,000	Wells Fargo & Co 4.150% 24/01/2029	539	0.03
USD	394,000	Wells Fargo & Co 4.300% 22/07/2027	386	0.02
USD	273,000	Wells Fargo & Co 4.400% 14/06/2046	280	0.02
USD	200,000	Wells Fargo & Co 4.478% 04/04/2031	201	0.01
USD	125,000	Wells Fargo & Co 4.480% 16/01/2024	117	0.01
GBP	200,000	Wells Fargo & Co 4.625% 02/11/2035	298	0.02
USD	250,000	Wells Fargo & Co 4.650% 04/11/2044	263	0.02
USD	250,000	Wells Fargo & Co 4.750% 07/12/2046	270	0.02
GBP	50,000	Wells Fargo & Co 4.875% 29/11/2035	74	0.00
USD	400,000	Wells Fargo & Co 4.900% 17/11/2045	435	0.03
USD	900,000	Wells Fargo & Co 5.013% 04/04/2051	1,045	0.07
USD	252,000	Wells Fargo & Co 5.375% 02/11/2043	288	0.02
USD	400,000	Wells Fargo & Co 5.606% 15/01/2044	470	0.03
GBP	250,000	Wells Fargo Bank NA 5.250% 01/08/2023	313	0.02
USD	250,000	Wells Fargo Bank NA 5.850% 01/02/2037	293	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Wells Fargo Bank NA 6.600% 15/01/2038	314	0.02
USD	300,000	Welltower Inc 2.050% 15/01/2029	257	0.02
USD	50,000	Welltower Inc 3.625% 15/03/2024	46	0.00
USD	145,000	Welltower Inc 4.000% 01/06/2025	137	0.01
USD	227,000	Welltower Inc 4.250% 01/04/2026	219	0.01
GBP	150,000	Welltower Inc 4.500% 01/12/2034	212	0.01
GBP	100,000	Welltower Inc 4.800% 20/11/2028	138	0.01
USD	50,000	Welltower Inc 4.950% 01/09/2048	55	0.00
USD	100,000	Welltower Inc 6.500% 15/03/2041	124	0.01
USD	250,000	West Virginia United Health System Obligated Group 3.129% 01/06/2050	218	0.01
USD	100,000	Western & Southern Life Insurance Co 5.150% 15/01/2049	113	0.01
USD	100,000	Western Alliance Bancorp 3.000% 15/06/2031	88	0.01
USD	25,000	Western Union Co 2.750% 15/03/2031	22	0.00
USD	154,000	Western Union Co 6.200% 17/11/2036	169	0.01
USD	25,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	23	0.00
USD	150,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	139	0.01
USD	50,000	Westinghouse Air Brake Technologies Corp 4.400% 15/03/2024	46	0.00
USD	225,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	223	0.01
EUR	140,000	Westlake Chemical Corp 1.625% 17/07/2029	148	0.01
USD	145,000	Westlake Chemical Corp 3.600% 15/08/2026	138	0.01
USD	200,000	Westlake Chemical Corp 5.000% 15/08/2046	214	0.01
USD	100,000	WestRock MWV LLC 7.950% 15/02/2031	122	0.01
USD	200,000	WestRock MWV LLC 8.200% 15/01/2030	241	0.02
USD	100,000	Weyerhaeuser Co 4.000% 15/04/2030	97	0.01
USD	223,000	Weyerhaeuser Co 7.375% 15/03/2032	274	0.02
USD	225,000	Whirlpool Corp 2.400% 15/05/2031	194	0.01
USD	150,000	Whirlpool Corp 3.700% 01/05/2025	140	0.01
USD	150,000	Whirlpool Corp 4.500% 01/06/2046	155	0.01
USD	50,000	Whirlpool Corp 4.600% 15/05/2050	53	0.00
USD	175,000	William Marsh Rice University 3.574% 15/05/2045	171	0.01
USD	50,000	Williams Cos Inc 3.350% 15/08/2022	44	0.00
USD	200,000	Williams Cos Inc 3.500% 15/11/2030	188	0.01
USD	210,000	Williams Cos Inc 3.750% 15/06/2027	200	0.01
USD	300,000	Williams Cos Inc 3.900% 15/01/2025	280	0.02
USD	60,000	Williams Cos Inc 4.000% 15/09/2025	57	0.00
USD	400,000	Williams Cos Inc 4.300% 04/03/2024	371	0.02
USD	50,000	Williams Cos Inc 4.550% 24/06/2024	47	0.00
USD	150,000	Williams Cos Inc 4.850% 01/03/2048	158	0.01
USD	12,000	Williams Cos Inc 4.900% 15/01/2045	12	0.00
USD	65,000	Williams Cos Inc 5.100% 15/09/2045	69	0.00
USD	125,000	Williams Cos Inc 5.750% 24/06/2044	142	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Williams Cos Inc 5.800% 15/11/2043	282	0.02
USD	175,000	Williams Cos Inc 6.300% 15/04/2040	206	0.01
USD	100,000	Williams Cos Inc 8.750% 15/03/2032	132	0.01
USD	50,000	Willis North America Inc 4.500% 15/09/2028	49	0.00
USD	150,000	Willis North America Inc 5.050% 15/09/2048	167	0.01
USD	50,000	Willis-Knighton Medical Center 4.813% 01/09/2048	55	0.00
USD	300,000	Wipro IT Services LLC 1.500% 23/06/2026	257	0.02
USD	50,000	Wisconsin Electric Power Co 2.050% 15/12/2024	45	0.00
USD	175,000	Wisconsin Electric Power Co 5.625% 15/05/2033	196	0.01
USD	18,000	Wisconsin Electric Power Co 5.700% 01/12/2036	21	0.00
USD	25,000	Wisconsin Power and Light Co 1.950% 16/09/2031	21	0.00
USD	50,000	Wisconsin Power and Light Co 3.650% 01/04/2050	49	0.00
USD	75,000	Wisconsin Power and Light Co 6.375% 15/08/2037	91	0.01
USD	100,000	Wisconsin Public Service Corp 3.300% 01/09/2049	91	0.01
USD	25,000	Wisconsin Public Service Corp 3.671% 01/12/2042	24	0.00
USD	100,000	Wisconsin Public Service Corp 4.752% 01/11/2044	110	0.01
EUR	100,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	101	0.01
USD	275,000	WP Carey Inc 2.250% 01/04/2033	226	0.01
USD	200,000	WP Carey Inc 3.850% 15/07/2029	191	0.01
USD	150,000	WP Carey Inc 4.250% 01/10/2026	145	0.01
USD	100,000	WR Berkley Corp 3.150% 30/09/2061	83	0.01
USD	50,000	WR Berkley Corp 4.750% 01/08/2044	54	0.00
USD	100,000	WRKCo Inc 3.000% 15/09/2024	91	0.01
USD	50,000	WRKCo Inc 3.000% 15/06/2033	45	0.00
USD	150,000	WRKCo Inc 3.900% 01/06/2028	144	0.01
USD	100,000	WRKCo Inc 4.000% 15/03/2028	96	0.01
USD	155,000	WW Grainger Inc 1.850% 15/02/2025	138	0.01
USD	50,000	WW Grainger Inc 3.750% 15/05/2046	49	0.00
USD	100,000	WW Grainger Inc 4.200% 15/05/2047	106	0.01
USD	150,000	WW Grainger Inc 4.600% 15/06/2045	166	0.01
USD	286,000	Wyeth LLC 5.950% 01/04/2037	347	0.02
USD	204,000	Wyeth LLC 6.450% 01/02/2024	200	0.01
USD	150,000	Wyeth LLC 6.500% 01/02/2034	186	0.01
USD	200,000	Xcel Energy Inc 2.600% 01/12/2029	179	0.01
USD	141,000	Xcel Energy Inc 3.300% 01/06/2025	130	0.01
USD	135,000	Xcel Energy Inc 3.350% 01/12/2026	126	0.01
USD	25,000	Xcel Energy Inc 3.400% 01/06/2030	24	0.00
USD	50,000	Xcel Energy Inc 6.500% 01/07/2036	62	0.00
USD	250,000	Xilinx Inc 2.950% 01/06/2024	227	0.01
USD	75,000	Xylem Inc 2.250% 30/01/2031	65	0.00
USD	100,000	Xylem Inc 3.250% 01/11/2026	94	0.01
USD	100,000	Xylem Inc 4.375% 01/11/2046	103	0.01
USD	100,000	Yale University 0.873% 15/04/2025	87	0.01
USD	200,000	Yale University 2.402% 15/04/2050	166	0.01
EUR	100,000	Zimmer Biomet Holdings Inc 1.414% 13/12/2022	102	0.01
EUR	100,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	110	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 100.50%) (cont)</b>				
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	432,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	401	0.03
USD	120,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	122	0.01
USD	250,000	Zoetis Inc 3.250% 01/02/2023	222	0.01
USD	306,000	Zoetis Inc 3.900% 20/08/2028	297	0.02
USD	125,000	Zoetis Inc 3.950% 12/09/2047	126	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2021: 55.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Zoetis Inc 4.450% 20/08/2048	162	0.01
USD	60,000	Zoetis Inc 4.500% 13/11/2025	58	0.00
USD	41,000	Zoetis Inc 4.700% 01/02/2043	45	0.00
<b>Total United States</b>			<b>889,798</b>	<b>56.27</b>
<b>Total bonds</b>			<b>1,581,510</b>	<b>100.01</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (31 March 2021: (2.37)%</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2021: (2.37)%</b>							
CAD	710,000	EUR	477,329	477,329	04/10/2021	6	0.00
CAD	20,000	EUR	13,446	13,446	04/10/2021	-	0.00
EUR	5,409,931	AUD	8,730,000	5,409,932	05/10/2021	(31)	0.00
EUR	52,020,990	CAD	77,445,000	52,020,990	04/10/2021	(727)	(0.05)
EUR	6,190,711	CHF	6,690,000	6,190,711	04/10/2021	3	0.00
EUR	78,400,279	GBP	67,351,814	78,400,279	04/10/2021	41	0.00
EUR	1,257,924	GBP	1,085,000	1,257,924	04/10/2021	(4)	0.00
EUR	639,820	GBP	550,000	639,820	04/10/2021	-	0.00
EUR	14,455,099	JPY	1,879,845,000	14,455,099	04/10/2021	(83)	0.00
EUR	532,714,919	USD	630,864,926	532,714,919	04/10/2021	(11,627)	(0.73)
EUR	532,638,647	USD	630,870,000	532,638,647	04/10/2021	(11,708)	(0.74)
EUR	12,436,953	USD	14,630,000	12,436,953	04/10/2021	(187)	(0.01)
EUR	6,603,892	USD	7,770,000	6,603,892	04/10/2021	(100)	(0.01)
EUR	6,404,323	USD	7,590,000	6,404,323	04/10/2021	(145)	(0.01)
GBP	1,080,000	EUR	1,260,743	1,260,743	04/10/2021	(4)	0.00
GBP	90,000	EUR	105,063	105,063	04/10/2021	-	0.00
JPY	135,240,000	EUR	1,042,852	1,042,852	04/10/2021	3	0.00
USD	14,980,000	EUR	12,702,830	12,702,830	04/10/2021	223	0.01
USD	12,995,000	EUR	11,004,338	11,004,338	04/10/2021	209	0.01
USD	12,480,000	EUR	10,498,608	10,498,608	04/10/2021	270	0.02
<b>Total unrealised gains on forward currency contracts</b>						<b>755</b>	<b>0.04</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(24,616)</b>	<b>(1.55)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(23,861)</b>	<b>(1.51)</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Futures contracts (31 March 2021: 0.00%)</b>					
EUR	(98)	Euro-Bobl Index Futures December 2021	(13,267)	44	0.00
<b>Total unrealised gains on futures contracts</b>			<b>44</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>(23,817)</b>	<b>(1.51)</b>	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>1,557,693</b>	<b>98.50</b>
<b>Cash equivalents (31 March 2021: 0.07%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2021: 0.07%)</b>				
EUR	3,931	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>	388	0.02
<b>Cash<sup>‡</sup></b>			<b>12,250</b>	<b>0.77</b>
<b>Other net assets</b>			<b>11,037</b>	<b>0.71</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>1,581,368</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR12,175,836 are held with State Street Bank and Trust Company.

EUR73,746 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>#</sup>Perpetual bond.

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

<sup>‡‡</sup>The counterparties for forward currency contracts are: Bank of America NA, Barclays Bank Plc, Citibank, HSBC Bank Plc, Morgan Stanley, State Street Bank and Trust Company and UBS AG.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,581,510	98.35
Exchange traded financial derivative instruments	44	0.00
Over-the-counter financial derivative instruments	755	0.05
UCITS collective investment schemes - Money Market Funds	388	0.02
Other assets	25,403	1.58
<b>Total current assets</b>	<b>1,608,100</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2021: 100.16%)</b>				
<b>Bonds (31 March 2021: 100.16%)</b>				
<b>Australia (31 March 2021: 0.03%)</b>				
<b>Corporate Bonds</b>				
USD	45,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031	43	0.03
USD	25,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	25	0.01
<b>Total Australia</b>			<b>68</b>	<b>0.04</b>
<b>Austria (31 March 2021: 0.20%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Novomatic AG 1.625% 20/09/2023	106	0.06
EUR	50,000	Wienerberger AG 2.000% 02/05/2024	57	0.03
EUR	100,000	Wienerberger AG 2.750% 04/06/2025	116	0.07
<b>Total Austria</b>			<b>279</b>	<b>0.16</b>
<b>Belgium (31 March 2021: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ontex Group NV 3.500% 15/07/2026 <sup>a</sup>	108	0.06
<b>Total Belgium</b>			<b>108</b>	<b>0.06</b>
<b>Bermuda (31 March 2021: 0.15%)</b>				
<b>Corporate Bonds</b>				
USD	10,000	Nabors Industries Ltd 7.250% 15/01/2026	9	0.01
USD	35,000	NCL Corp Ltd 5.875% 15/03/2026	33	0.02
USD	15,000	NCL Corp Ltd 10.250% 01/02/2026	16	0.01
USD	10,000	NCL Finance Ltd 6.125% 15/03/2028	10	0.01
USD	45,000	Viking Cruises Ltd 5.875% 15/09/2027	41	0.02
USD	25,000	VOC Escrow Ltd 5.000% 15/02/2028	23	0.01
USD	50,000	Weatherford International Ltd 11.000% 01/12/2024	49	0.03
<b>Total Bermuda</b>			<b>181</b>	<b>0.11</b>
<b>Canada (31 March 2021: 1.36%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	23	0.01
USD	15,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	14	0.01
USD	85,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	78	0.05
USD	40,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	38	0.02
USD	5,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	5	0.00
USD	15,000	Air Canada 3.875% 15/08/2026	14	0.01
CAD	10,000	Air Canada 4.625% 15/08/2029	7	0.01
USD	25,000	Bausch Health Cos Inc 4.875% 01/06/2028	24	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Canada (31 March 2021: 1.36%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	55,000	Bausch Health Cos Inc 5.000% 30/01/2028	49	0.03
USD	20,000	Bausch Health Cos Inc 5.000% 15/02/2029	17	0.01
USD	40,000	Bausch Health Cos Inc 5.250% 30/01/2030	35	0.02
USD	15,000	Bausch Health Cos Inc 5.250% 15/02/2031	13	0.01
USD	35,000	Bausch Health Cos Inc 5.500% 01/11/2025	33	0.02
USD	61,000	Bausch Health Cos Inc 6.125% 15/04/2025	58	0.03
USD	20,000	Bausch Health Cos Inc 6.250% 15/02/2029	18	0.01
USD	15,000	Bausch Health Cos Inc 7.000% 15/01/2028	14	0.01
USD	55,000	Bausch Health Cos Inc 9.000% 15/12/2025	54	0.03
USD	15,000	Bombardier Inc 6.000% 15/02/2028	14	0.01
USD	25,000	Bombardier Inc 7.125% 15/06/2026	25	0.02
USD	25,000	Bombardier Inc 7.500% 01/12/2024	24	0.01
USD	25,000	Bombardier Inc 7.500% 15/03/2025	24	0.01
USD	55,000	Bombardier Inc 7.875% 15/04/2027	53	0.03
USD	20,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030	19	0.01
USD	15,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	15	0.01
USD	9,000	Clarios Global LP 6.750% 15/05/2025	9	0.01
USD	250,000	Emera Inc 6.750% 15/06/2076	276	0.16
CAD	50,000	Ford Credit Canada Co 2.961% 16/09/2026	37	0.02
CAD	100,000	Ford Credit Canada Co 3.500% 30/11/2023	75	0.04
CAD	100,000	Ford Credit Canada Co 3.742% 08/05/2023	75	0.04
CAD	150,000	Ford Credit Canada Co 4.460% 13/11/2024	116	0.07
USD	20,000	Garda World Security Corp 4.625% 15/02/2027	19	0.01
USD	15,000	GFL Environmental Inc 3.500% 01/09/2028	14	0.01
USD	20,000	GFL Environmental Inc 4.000% 01/08/2028	19	0.01
USD	10,000	GFL Environmental Inc 4.250% 01/06/2025	10	0.01
USD	20,000	GFL Environmental Inc 4.750% 15/06/2029	19	0.01
USD	35,000	GFL Environmental Inc 5.125% 15/12/2026	34	0.02
USD	20,000	Mattamy Group Corp 4.625% 01/03/2030	19	0.01
USD	10,000	MEG Energy Corp 5.875% 01/02/2029	10	0.01
USD	17,000	MEG Energy Corp 6.500% 15/01/2025	16	0.01
USD	25,000	MEG Energy Corp 7.125% 01/02/2027	25	0.02
USD	140,000	Methanex Corp 5.125% 15/10/2027	141	0.08
USD	125,000	Methanex Corp 5.250% 15/12/2029	126	0.07
USD	21,000	NOVA Chemicals Corp 4.250% 15/05/2029	20	0.01
USD	45,000	NOVA Chemicals Corp 4.875% 01/06/2024	44	0.03
CAD	25,000	NuVista Energy Ltd 7.875% 23/07/2026	19	0.01
USD	25,000	Open Text Corp 5.875% 01/06/2026	24	0.02
CAD	50,000	Parkland Corp 3.875% 16/06/2026	37	0.02
USD	35,000	Parkland Corp 4.500% 01/10/2029	33	0.02
USD	10,000	Parkland Corp 5.875% 15/07/2027	10	0.01
USD	150,000	Quebecor Media Inc 5.750% 15/01/2023	148	0.09
USD	5,000	Superior Plus LP / Superior General Partner Inc 4.500% 15/03/2029	5	0.00
USD	5,000	Telesat Canada / Telesat LLC 5.625% 06/12/2026	5	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2021: 100.16%) (cont)</b>				
<b>Canada (31 March 2021: 1.36%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Telesat Canada / Telesat LLC 6.500% 15/10/2027	20	0.01
USD	25,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	24	0.01
CAD	100,000	Videotron Ltd 3.125% 15/01/2031	69	0.04
CAD	150,000	Videotron Ltd 3.625% 15/06/2028	111	0.07
CAD	250,000	Videotron Ltd 4.500% 15/01/2030	191	0.11
CAD	50,000	Videotron Ltd 5.625% 15/06/2025	40	0.02
CAD	50,000	Videotron Ltd 5.750% 15/01/2026	38	0.02
<b>Total Canada</b>			<b>2,546</b>	<b>1.49</b>
<b>Cayman Islands (31 March 2021: 0.51%)</b>				
<b>Corporate Bonds</b>				
USD	45,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	44	0.03
USD	200,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	187	0.11
USD	50,000	Seagate HDD Cayman 4.125% 15/01/2031	49	0.03
USD	100,000	Seagate HDD Cayman 4.750% 01/06/2023	99	0.06
USD	100,000	Seagate HDD Cayman 4.750% 01/01/2025	102	0.06
USD	125,000	Seagate HDD Cayman 4.875% 01/03/2024	126	0.07
USD	100,000	Seagate HDD Cayman 4.875% 01/06/2027	105	0.06
USD	20,100	Transocean Guardian Ltd 5.875% 15/01/2024	19	0.01
USD	25,000	Transocean Inc 11.500% 30/01/2027	24	0.01
USD	35,000	Transocean Poseidon Ltd 6.875% 01/02/2027	32	0.02
USD	9,190	Transocean Sentry Ltd 5.375% 15/05/2023 <sup>^</sup>	8	0.00
EUR	100,000	UPCB Finance VII Ltd 3.625% 15/06/2029	111	0.07
USD	100,000	Wynn Macau Ltd 4.875% 01/10/2024	90	0.05
<b>Total Cayman Islands</b>			<b>996</b>	<b>0.58</b>
<b>Cyprus (31 March 2021: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Bank of Cyprus Pcl 2.500% 24/06/2027	106	0.06
<b>Total Cyprus</b>			<b>106</b>	<b>0.06</b>
<b>Denmark (31 March 2021: 0.32%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	DKT Finance ApS 7.000% 17/06/2023	220	0.13
EUR	100,000	Norican A/S 4.500% 15/05/2023	107	0.06
GBP	100,000	TDC A/S 6.875% 23/02/2023	135	0.08
<b>Total Denmark</b>			<b>462</b>	<b>0.27</b>
<b>Finland (31 March 2021: 0.75%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ahlstrom-Munksjo Holding 3 Oy 3.625% 04/02/2028	110	0.06
EUR	150,000	Nokia Oyj 2.000% 15/03/2024	169	0.10
EUR	150,000	Nokia Oyj 2.000% 11/03/2026	170	0.10
EUR	100,000	Nokia Oyj 2.375% 15/05/2025	115	0.07

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Finland (31 March 2021: 0.75%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Nokia Oyj 3.125% 15/05/2028	121	0.07
USD	85,000	Nokia Oyj 4.375% 12/06/2027	87	0.05
EUR	175,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	190	0.11
EUR	200,000	Teollisuuden Voima Oyj 1.375% 23/06/2028	215	0.13
EUR	100,000	Teollisuuden Voima Oyj 2.125% 04/02/2025 <sup>^</sup>	113	0.07
<b>Total Finland</b>			<b>1,290</b>	<b>0.76</b>
<b>France (31 March 2021: 6.20%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Accor SA 2.500% 25/01/2024	113	0.07
EUR	100,000	Accor SA 3.000% 04/02/2026	114	0.07
EUR	100,000	Accor SA 3.625% 17/09/2023	115	0.07
EUR	100,000	Afflelou SAS 4.250% 19/05/2026	111	0.07
EUR	150,000	Altice France SA 2.500% 15/01/2025	159	0.09
EUR	150,000	Altice France SA 3.375% 15/01/2028	156	0.09
EUR	275,000	Altice France SA 4.250% 15/10/2029	294	0.17
USD	100,000	Altice France SA 5.125% 15/07/2029	92	0.05
EUR	200,000	Altice France SA 5.875% 01/02/2027	226	0.13
EUR	100,000	Burger King France SAS 6.000% 01/05/2024	110	0.07
EUR	100,000	CAB SELAS 3.375% 01/02/2028	109	0.06
EUR	100,000	Casino Guichard Perrachon SA 3.580% 07/02/2025	105	0.06
EUR	100,000	Casino Guichard Perrachon SA 4.048% 05/08/2026	105	0.06
EUR	100,000	Casino Guichard Perrachon SA 4.498% 07/03/2024	109	0.06
EUR	100,000	Casino Guichard Perrachon SA 5.250% 15/04/2027	109	0.06
EUR	100,000	Casino Guichard Perrachon SA 6.625% 15/01/2026	113	0.07
EUR	100,000	CGG SA 7.750% 01/04/2027 <sup>^</sup>	110	0.06
EUR	150,000	Chrome Bidco SASU 3.500% 31/05/2028	166	0.10
EUR	100,000	CMA CGM SA 5.250% 15/01/2025 <sup>^</sup>	109	0.06
EUR	150,000	CMA CGM SA 7.500% 15/01/2026	179	0.11
EUR	100,000	Constellium SE 3.125% 15/07/2029	108	0.06
EUR	175,000	Crown European Holdings SA 0.750% 15/02/2023	189	0.11
EUR	200,000	Crown European Holdings SA 2.625% 30/09/2024	226	0.13
EUR	100,000	Crown European Holdings SA 2.875% 01/02/2026	115	0.07
EUR	100,000	Crown European Holdings SA 3.375% 15/05/2025	116	0.07
EUR	100,000	Derichebourg SA 2.250% 15/07/2028	111	0.07
EUR	100,000	Elior Group SA 3.750% 15/07/2026	112	0.07
EUR	100,000	Elis SA 1.000% 03/04/2025	108	0.06
EUR	100,000	Elis SA 1.625% 03/04/2028	107	0.06
EUR	100,000	Elis SA 1.625% 03/04/2028	107	0.06
EUR	100,000	Elis SA 1.750% 11/04/2024	110	0.06
EUR	100,000	Elis SA 1.875% 15/02/2023	110	0.07
EUR	100,000	Elis SA 2.875% 15/02/2026	115	0.07
EUR	175,000	Faurecia SE 2.375% 15/06/2027 <sup>^</sup>	190	0.11
EUR	100,000	Faurecia SE 2.375% 15/06/2029 <sup>^</sup>	109	0.06
EUR	200,000	Faurecia SE 2.625% 15/06/2025	219	0.13
EUR	200,000	Faurecia SE 3.125% 15/06/2026	221	0.13



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2021: 100.16%) (cont)</b>				
<b>France (31 March 2021: 6.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Faurecia SE 3.750% 15/06/2028	112	0.07
EUR	100,000	Fnac Darty SA 2.625% 30/05/2026 <sup>^</sup>	110	0.06
EUR	100,000	Getlink SE 3.500% 30/10/2025 <sup>^</sup>	112	0.07
EUR	100,000	Goldstory SASU 5.375% 01/03/2026	112	0.07
EUR	100,000	Kapla Holding SAS 3.375% 15/12/2026	109	0.06
EUR	150,000	La Financiere Atalian SASU 4.000% 15/05/2024	159	0.09
EUR	100,000	Loxam SAS 2.875% 15/04/2026	108	0.06
EUR	100,000	Loxam SAS 3.250% 14/01/2025	109	0.06
EUR	100,000	Loxam SAS 3.500% 03/05/2023	108	0.06
EUR	100,000	Loxam SAS 3.750% 15/07/2026	111	0.07
EUR	100,000	Loxam SAS 4.250% 15/04/2024	109	0.06
EUR	100,000	Mobilux Finance SAS 4.250% 15/07/2028	109	0.06
EUR	100,000	Nexans SA 3.750% 08/08/2023	114	0.07
EUR	100,000	Orano SA 2.750% 08/03/2028	114	0.07
EUR	200,000	Orano SA 3.125% 20/03/2023	224	0.13
EUR	100,000	Orano SA 3.375% 23/04/2026	118	0.07
EUR	150,000	Orano SA 4.875% 23/09/2024	183	0.11
EUR	100,000	Paprec Holding SA 3.500% 01/07/2028	109	0.06
EUR	100,000	Paprec Holding SA 4.000% 31/03/2025	110	0.07
EUR	125,000	Picard Groupe SAS 3.875% 01/07/2026	137	0.08
EUR	200,000	Quatrim SASU 5.875% 15/01/2024	222	0.13
EUR	200,000	RCI Banque SA 2.625% 18/02/2030	219	0.13
EUR	150,000	Renault SA 1.000% 08/03/2023	163	0.10
EUR	100,000	Renault SA 1.000% 18/04/2024	108	0.06
EUR	150,000	Renault SA 1.000% 28/11/2025	161	0.09
EUR	100,000	Renault SA 1.125% 04/10/2027	101	0.06
EUR	200,000	Renault SA 1.250% 24/06/2025	214	0.13
EUR	100,000	Renault SA 2.000% 28/09/2026	107	0.06
EUR	300,000	Renault SA 2.375% 25/05/2026	328	0.19
EUR	100,000	Renault SA 2.500% 01/04/2028	108	0.06
EUR	100,000	Rexel SA 2.125% 15/06/2028	111	0.07
EUR	100,000	Rexel SA 2.750% 15/06/2026	110	0.06
EUR	100,000	SPCM SA 2.000% 01/02/2026	110	0.06
EUR	100,000	SPCM SA 2.625% 01/02/2029	111	0.07
EUR	100,000	SPIE SA 2.625% 18/06/2026	113	0.07
EUR	100,000	SPIE SA 3.125% 22/03/2024	113	0.07
EUR	100,000	Tereos Finance Groupe I SA 4.125% 16/06/2023	110	0.07
EUR	100,000	Valeo 0.625% 11/01/2023	109	0.06
EUR	100,000	Valeo 1.000% 03/08/2028	107	0.06
EUR	200,000	Valeo 1.500% 18/06/2025 <sup>^</sup>	224	0.13
EUR	100,000	Valeo 1.625% 18/03/2026 <sup>^</sup>	112	0.07
EUR	200,000	Valeo 3.250% 22/01/2024	232	0.14
EUR	100,000	Verallia SA 1.625% 14/05/2028	112	0.07
<b>Total France</b>			<b>10,959</b>	<b>6.43</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Germany (31 March 2021: 5.06%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ADLER Real Estate AG 1.875% 27/04/2023	99	0.06
EUR	100,000	ADLER Real Estate AG 3.000% 27/04/2026	94	0.06
EUR	200,000	Bayer AG 2.375% 12/11/2079	218	0.13
EUR	100,000	Bayer AG 3.125% 12/11/2079	112	0.07
EUR	300,000	Bayer AG 3.750% 01/07/2074	341	0.20
EUR	100,000	Bertelsmann SE & Co KGaA 3.000% 23/04/2075	112	0.07
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	119	0.07
EUR	100,000	Bilfinger SE 4.500% 14/06/2024	117	0.07
EUR	100,000	CECONOMY AG 1.750% 24/06/2026	106	0.06
EUR	100,000	Commerzbank AG 1.375% 29/12/2031	107	0.06
EUR	200,000	Commerzbank AG 4.000% 23/03/2026	243	0.14
EUR	125,000	Commerzbank AG 4.000% 30/03/2027	155	0.09
EUR	200,000	Commerzbank AG 4.000% 05/12/2030 <sup>^</sup>	238	0.14
EUR	100,000	DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024	103	0.06
EUR	225,000	Deutsche Bank AG 2.750% 17/02/2025	258	0.15
USD	300,000	Deutsche Bank AG 3.729% 14/01/2032	289	0.17
USD	200,000	Deutsche Bank AG 4.296% 24/05/2028	194	0.11
EUR	100,000	Deutsche Bank AG 4.500% 19/05/2026	125	0.07
USD	250,000	Deutsche Bank AG 4.875% 01/12/2032	256	0.15
EUR	300,000	Deutsche Bank AG 5.625% 19/05/2031	385	0.23
USD	50,000	Deutsche Bank AG 5.882% 08/07/2031	55	0.03
EUR	100,000	Deutsche Lufthansa AG 0.250% 06/09/2024	106	0.06
EUR	100,000	Deutsche Lufthansa AG 2.000% 14/07/2024	110	0.06
EUR	100,000	Deutsche Lufthansa AG 2.875% 11/02/2025	112	0.07
EUR	200,000	Deutsche Lufthansa AG 3.000% 29/05/2026 <sup>^</sup>	223	0.13
EUR	200,000	Deutsche Lufthansa AG 3.500% 14/07/2029 <sup>^</sup>	223	0.13
EUR	200,000	Deutsche Lufthansa AG 3.750% 11/02/2028	227	0.13
EUR	100,000	DIC Asset AG 2.250% 22/09/2026	106	0.06
EUR	200,000	Evonik Industries AG 1.375% 02/09/2081	217	0.13
EUR	125,000	Gruenthal GmbH 3.625% 15/11/2026	140	0.08
EUR	100,000	Gruenthal GmbH 4.125% 15/05/2028	113	0.07
EUR	100,000	Hapag-Lloyd AG 2.500% 15/04/2028	113	0.07
EUR	100,000	INEOS Styrolution Group GmbH 2.250% 16/01/2027	107	0.06
EUR	100,000	K+S AG 2.625% 06/04/2023	110	0.06
EUR	100,000	K+S AG 3.250% 18/07/2024	113	0.07
EUR	125,000	LANXESS AG 4.500% 06/12/2076	143	0.08
EUR	200,000	Mahle GmbH 2.375% 14/05/2028	213	0.13
EUR	175,000	Nidda BondCo GmbH 7.250% 30/09/2025	192	0.11
EUR	100,000	Peach Property Finance GmbH 3.500% 15/02/2023	109	0.06
EUR	100,000	Renk AG 5.750% 15/07/2025	112	0.07
EUR	50,000	RWE AG 3.500% 21/04/2075	58	0.03
EUR	100,000	Safari Holding Verwaltungs GmbH 5.375% 30/11/2022	104	0.06
EUR	100,000	Schaeffler AG 1.875% 26/03/2024	111	0.07
EUR	200,000	Schaeffler AG 2.750% 12/10/2025	230	0.13
EUR	300,000	Schaeffler AG 3.375% 12/10/2028	363	0.21

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2021: 100.16%) (cont)</b>				
<b>Germany (31 March 2021: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Schenck Process Holding GmbH 5.375% 15/06/2023	109	0.06
EUR	100,000	Senvion Holding GmbH 3.875% 25/10/2022	1	0.00
EUR	100,000	Tele Columbus AG 3.875% 02/05/2025	108	0.06
EUR	175,000	thyssenkrupp AG 1.875% 06/03/2023	190	0.11
EUR	100,000	thyssenkrupp AG 2.500% 25/02/2025 <sup>^</sup>	111	0.07
EUR	375,000	thyssenkrupp AG 2.875% 22/02/2024	415	0.24
EUR	90,000	TK Elevator Holdco GmbH 6.625% 15/07/2028 <sup>^</sup>	103	0.06
EUR	100,000	TK Elevator Midco GmbH 4.375% 15/07/2027	113	0.07
EUR	100,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027	105	0.06
EUR	200,000	ZF Finance GmbH 2.000% 06/05/2027	217	0.13
EUR	100,000	ZF Finance GmbH 2.750% 25/05/2027	112	0.07
EUR	100,000	ZF Finance GmbH 3.000% 21/09/2025	114	0.07
EUR	200,000	ZF Finance GmbH 3.750% 21/09/2028	236	0.14
<b>Total Germany</b>			<b>9,315</b>	<b>5.46</b>
<b>Greece (31 March 2021: 0.57%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	Alpha Bank SA 2.500% 23/03/2028	268	0.16
EUR	100,000	Alpha Services and Holdings SA 4.250% 13/02/2030	107	0.06
EUR	100,000	Alpha Services and Holdings SA 5.500% 11/06/2031 <sup>^</sup>	112	0.07
EUR	100,000	Eurobank SA 2.000% 05/05/2027 <sup>^</sup>	107	0.06
EUR	225,000	Eurobank SA 2.250% 14/03/2028	240	0.14
EUR	175,000	Mytilineos SA 2.250% 30/10/2026	192	0.11
EUR	150,000	National Bank of Greece SA 2.750% 08/10/2026 <sup>^</sup>	166	0.10
EUR	100,000	Piraeus Financial Holdings SA 5.500% 19/02/2030	106	0.06
EUR	100,000	Piraeus Financial Holdings SA 9.750% 26/06/2029	118	0.07
EUR	100,000	Public Power Corp SA 3.375% 31/07/2028	111	0.07
EUR	125,000	Public Power Corp SA 3.875% 30/03/2026	141	0.08
<b>Total Greece</b>			<b>1,668</b>	<b>0.98</b>
<b>Guernsey (31 March 2021: 0.06%)</b>				
<b>International (31 March 2021: 0.50%)</b>				
<b>Ireland (31 March 2021: 0.75%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	AIB Group Plc 1.875% 19/11/2029	167	0.10
EUR	150,000	AIB Group Plc 2.875% 30/05/2031	174	0.10
EUR	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	108	0.06
EUR	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	216	0.13
USD	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	97	0.06
EUR	125,000	Bank of Ireland Group Plc 1.375% 11/08/2031	135	0.08
EUR	100,000	Bank of Ireland Group Plc 2.375% 14/10/2029	113	0.07

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Ireland (31 March 2021: 0.75%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	eircorn Finance DAC 1.750% 01/11/2024 <sup>^</sup>	108	0.06
EUR	150,000	eircorn Finance DAC 3.500% 15/05/2026	165	0.10
USD	30,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 6.000% 30/06/2028	20	0.01
USD	43,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 9.500% 31/07/2027 <sup>^</sup>	40	0.02
EUR	100,000	James Hardie International Finance DAC 3.625% 01/10/2026	110	0.06
USD	30,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	30	0.02
EUR	100,000	Motion Bondco DAC 4.500% 15/11/2027	103	0.06
EUR	100,000	Permanent TSB Group Holdings Plc 3.000% 19/08/2031	112	0.07
<b>Total Ireland</b>			<b>1,698</b>	<b>1.00</b>
<b>Isle of Man (31 March 2021: 0.12%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Playtech Plc 3.750% 12/10/2023	109	0.06
EUR	100,000	Playtech Plc 4.250% 07/03/2026	111	0.07
<b>Total Isle of Man</b>			<b>220</b>	<b>0.13</b>
<b>Israel (31 March 2021: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	15,000	Energean Israel Finance Ltd 4.500% 30/03/2024	14	0.01
USD	10,000	Energean Israel Finance Ltd 4.875% 30/03/2026	10	0.01
USD	15,000	Energean Israel Finance Ltd 5.375% 30/03/2028	14	0.01
USD	25,000	Energean Israel Finance Ltd 5.875% 30/03/2031	24	0.01
USD	40,000	Leviathan Bond Ltd 6.125% 30/06/2025	40	0.02
USD	20,000	Leviathan Bond Ltd 6.500% 30/06/2027	21	0.01
USD	15,000	Leviathan Bond Ltd 6.750% 30/06/2030	16	0.01
<b>Total Israel</b>			<b>139</b>	<b>0.08</b>
<b>Italy (31 March 2021: 8.60%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Amplifon SpA 1.125% 13/02/2027	110	0.06
EUR	150,000	Atlantia SpA 1.625% 03/02/2025	166	0.10
EUR	150,000	Atlantia SpA 1.875% 13/07/2027	169	0.10
EUR	175,000	Atlantia SpA 1.875% 12/02/2028	197	0.12
EUR	200,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	223	0.13
EUR	100,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	112	0.07
EUR	100,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	112	0.07
EUR	125,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	141	0.08
EUR	350,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	397	0.23
EUR	175,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	198	0.12
EUR	100,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	123	0.07
EUR	100,000	Azzurra Aeroporti SpA 2.125% 30/05/2024	111	0.06
EUR	100,000	Banca IFIS SpA 4.500% 17/10/2027	110	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 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2021: 100.16%) (cont)</b>				
<b>Italy (31 March 2021: 8.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026	136	0.08
EUR	125,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	138	0.08
EUR	150,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024 <sup>^</sup>	169	0.10
EUR	200,000	Banca Monte dei Paschi di Siena SpA 5.375% 18/01/2028 <sup>^</sup>	164	0.10
EUR	100,000	Banca Monte dei Paschi di Siena SpA 8.000% 22/01/2030	87	0.05
EUR	100,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029 <sup>^</sup>	110	0.06
EUR	200,000	Banca Popolare di Sondrio SCPA 1.250% 13/07/2027	215	0.13
EUR	100,000	Banca Popolare di Sondrio SCPA 2.375% 03/04/2024	113	0.07
EUR	100,000	Banco BPM SpA 0.875% 15/07/2026	108	0.06
EUR	150,000	Banco BPM SpA 1.750% 24/04/2023	166	0.10
EUR	100,000	Banco BPM SpA 1.750% 28/01/2025	112	0.07
EUR	100,000	Banco BPM SpA 2.500% 21/06/2024	114	0.07
EUR	100,000	Banco BPM SpA 2.875% 29/06/2031	108	0.06
EUR	100,000	Banco BPM SpA 3.250% 14/01/2031	110	0.06
EUR	100,000	Banco BPM SpA 4.250% 01/10/2029	115	0.07
EUR	100,000	Banco BPM SpA 4.375% 21/09/2027	112	0.07
EUR	100,000	Banco BPM SpA 5.000% 14/09/2030	118	0.07
EUR	175,000	BPER Banca 1.375% 31/03/2027	191	0.11
EUR	100,000	BPER Banca 1.875% 07/07/2025	112	0.07
EUR	100,000	Centurion Bidco SpA 5.875% 30/09/2026	113	0.07
EUR	125,000	doValue SpA 3.375% 31/07/2026	137	0.08
EUR	150,000	Esselunga SpA 0.875% 25/10/2023	164	0.10
EUR	100,000	Gamma Bidco S.P.A. 6.250% 15/07/2025	113	0.07
EUR	125,000	Gamma Bidco SpA 5.125% 15/07/2025	138	0.08
EUR	100,000	Guala Closures SpA 3.250% 15/06/2028	108	0.06
EUR	100,000	Iccrea Banca SpA 2.250% 20/10/2025	111	0.06
EUR	100,000	Iccrea Banca SpA 4.125% 28/11/2029 <sup>^</sup>	110	0.06
EUR	100,000	Illimity Bank SpA 3.375% 11/12/2023	113	0.07
EUR	150,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028	163	0.10
EUR	100,000	Immobiliare Grande Distribuzione SIQ SpA 2.125% 28/11/2024	109	0.06
EUR	150,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	165	0.10
EUR	125,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031	135	0.08
EUR	200,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	225	0.13
EUR	100,000	International Design Group SPA 6.500% 15/11/2025	112	0.07
EUR	150,000	Intesa Sanpaolo SpA 2.855% 23/04/2025	174	0.10
EUR	125,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	145	0.08
EUR	100,000	Intesa Sanpaolo SpA 3.928% 15/09/2026 <sup>^</sup>	122	0.07
EUR	150,000	Intesa Sanpaolo SpA 4.450% 15/09/2027	169	0.10
GBP	100,000	Intesa Sanpaolo SpA 5.148% 10/06/2030	141	0.08

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Italy (31 March 2021: 8.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Intesa Sanpaolo SpA 5.875% 04/03/2029	121	0.07
EUR	300,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	363	0.21
EUR	250,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	274	0.16
EUR	100,000	Kedrion SpA 3.375% 15/05/2026	108	0.06
EUR	100,000	Leonardo SpA 1.500% 07/06/2024 <sup>^</sup>	111	0.06
EUR	100,000	Leonardo SpA 2.375% 08/01/2026	113	0.07
EUR	100,000	Libra Groupco SpA 5.000% 15/05/2027	111	0.06
EUR	100,000	LKQ Italia Bondco SpA 3.875% 01/04/2024	116	0.07
EUR	100,000	Marcolin SpA 6.125% 15/11/2026	111	0.07
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026	119	0.07
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 5.750% 18/04/2023	176	0.10
EUR	200,000	Nexi SpA 1.625% 30/04/2026	217	0.13
EUR	150,000	Nexi SpA 1.750% 31/10/2024	166	0.10
EUR	200,000	Nexi SpA 2.125% 30/04/2029	216	0.13
EUR	100,000	Pro-Gest SpA 3.250% 15/12/2024	105	0.06
EUR	100,000	Rekeep SpA 7.250% 01/02/2026	117	0.07
EUR	68,750	Sisal Group SpA 7.000% 31/07/2023	74	0.04
EUR	100,000	Societa Cattolica Di Assicurazione SPA 4.250% 14/12/2047	125	0.07
EUR	200,000	Telecom Italia SpA 1.625% 18/01/2029	212	0.12
EUR	225,000	Telecom Italia SpA 2.375% 12/10/2027	252	0.15
EUR	300,000	Telecom Italia SpA 2.500% 19/07/2023	337	0.20
EUR	175,000	Telecom Italia SpA 2.750% 15/04/2025	198	0.12
EUR	200,000	Telecom Italia SpA 2.875% 28/01/2026	228	0.13
EUR	150,000	Telecom Italia SpA 3.000% 30/09/2025 <sup>^</sup>	172	0.10
EUR	200,000	Telecom Italia SpA 3.250% 16/01/2023	224	0.13
EUR	150,000	Telecom Italia SpA 3.625% 19/01/2024	173	0.10
EUR	200,000	Telecom Italia SpA 3.625% 25/05/2026	239	0.14
EUR	225,000	Telecom Italia SpA 4.000% 11/04/2024	260	0.15
EUR	200,000	UniCredit SpA 2.000% 23/09/2029	220	0.13
EUR	200,000	UniCredit SpA 2.731% 15/01/2032	225	0.13
EUR	300,000	UniCredit SpA 4.875% 20/02/2029 <sup>^</sup>	352	0.21
USD	100,000	UniCredit SpA 5.459% 30/06/2035	102	0.06
EUR	275,000	UniCredit SpA 6.950% 31/10/2022	319	0.19
EUR	150,000	Unipol Gruppo SpA 3.000% 18/03/2025	177	0.10
EUR	200,000	Unipol Gruppo SpA 3.250% 23/09/2030	252	0.15
EUR	100,000	Unipol Gruppo SpA 3.500% 29/11/2027	125	0.07
EUR	100,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	119	0.07
EUR	150,000	Webuild SpA 1.750% 26/10/2024 <sup>^</sup>	163	0.10
EUR	125,000	Webuild SpA 5.875% 15/12/2025 <sup>^</sup>	150	0.09
<b>Total Italy</b>			<b>14,676</b>	<b>8.61</b>
<b>Japan (31 March 2021: 0.59%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	Rakuten Group Inc 6.250% <sup>#</sup>	25	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 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2021: 100.16%) (cont)</b>				
<b>Japan (31 March 2021: 0.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	SoftBank Group Corp 2.125% 06/07/2024	107	0.06
EUR	100,000	SoftBank Group Corp 2.875% 06/01/2027	103	0.06
EUR	150,000	SoftBank Group Corp 3.125% 19/09/2025 <sup>a</sup>	162	0.10
EUR	375,000	SoftBank Group Corp 3.375% 06/07/2029	383	0.22
EUR	100,000	SoftBank Group Corp 3.875% 06/07/2032	102	0.06
EUR	200,000	SoftBank Group Corp 4.000% 20/04/2023	221	0.13
EUR	125,000	SoftBank Group Corp 4.000% 19/09/2029	134	0.08
EUR	275,000	SoftBank Group Corp 5.000% 15/04/2028	311	0.18
<b>Total Japan</b>			<b>1,548</b>	<b>0.91</b>
<b>Jersey (31 March 2021: 0.24%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Adient Global Holdings Ltd 3.500% 15/08/2024	163	0.10
EUR	100,000	Avis Budget Finance Plc 4.500% 15/05/2025	110	0.06
GBP	100,000	Wheel Bidco Ltd 6.750% 15/07/2026	127	0.07
<b>Total Jersey</b>			<b>400</b>	<b>0.23</b>
<b>Luxembourg (31 March 2021: 3.85%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	ADLER Group SA 1.875% 14/01/2026 <sup>a</sup>	183	0.11
EUR	100,000	ADLER Group SA 2.250% 27/04/2027	90	0.05
EUR	100,000	ADLER Group SA 2.250% 14/01/2029 <sup>a</sup>	88	0.05
EUR	100,000	ADLER Group SA 2.750% 13/11/2026	92	0.05
EUR	100,000	ADLER Group SA 3.250% 05/08/2025 <sup>a</sup>	95	0.06
USD	200,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.625% 01/06/2028	185	0.11
GBP	100,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.875% 01/06/2028	124	0.07
EUR	125,000	Altice Financing SA 2.250% 15/01/2025	130	0.08
EUR	250,000	Altice Financing SA 3.000% 15/01/2028 <sup>a</sup>	255	0.15
EUR	100,000	Altice Financing SA 4.250% 15/08/2029	106	0.06
USD	50,000	Altice Financing SA 5.750% 15/08/2029	45	0.03
EUR	125,000	Altice Finco SA 4.750% 15/01/2028	129	0.08
EUR	100,000	Altice France Holding SA 4.000% 15/02/2028	102	0.06
EUR	275,000	Altice France Holding SA 8.000% 15/05/2027	316	0.19
USD	200,000	Altice France Holding SA 10.500% 15/05/2027	204	0.12
EUR	100,000	Aramark International Finance Sarl 3.125% 01/04/2025	109	0.06
EUR	125,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028	128	0.08
GBP	100,000	B&M European Value Retail SA 3.625% 15/07/2025	129	0.08
EUR	100,000	Cidron Aida Finco Sarl 5.000% 01/04/2028	109	0.06
EUR	100,000	Cirsa Finance International Sarl 4.500% 15/03/2027	107	0.06
EUR	100,000	Cirsa Finance International Sarl 4.750% 22/05/2025	108	0.06
EUR	84,917	Cirsa Finance International Sarl 6.250% 20/12/2023	93	0.06
USD	100,000	Connect Finco Sarl / Connect US Finco LLC 6.750% 01/10/2026	98	0.06
EUR	150,000	Crystal Almond Sarl 4.250% 15/10/2024	166	0.10

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Luxembourg (31 March 2021: 3.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029	110	0.06
USD	25,000	Dana Financing Luxembourg Sarl 5.750% 15/04/2025	24	0.01
EUR	100,000	eDreams ODIGEO SA 5.500% 01/09/2023	108	0.06
USD	10,000	Endo Luxembourg Finance Co I Sarl / Endo US Inc 6.125% 01/04/2029	9	0.01
EUR	200,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025	226	0.13
EUR	150,000	Hanesbrands Finance Luxembourg SCA 3.500% 15/06/2024	173	0.10
EUR	175,000	INEOS Group Holdings SA 5.375% 01/08/2024	189	0.11
EUR	100,000	Intralot Capital Luxembourg SA 5.250% 15/09/2024	91	0.05
EUR	225,000	Lincoln Financing Sarl 3.625% 01/04/2024	245	0.14
EUR	100,000	Matterhorn Telecom SA 3.125% 15/09/2026	108	0.06
EUR	100,000	Matterhorn Telecom SA 4.000% 15/11/2027	111	0.07
EUR	150,000	Monitech HoldCo 3 SA 5.250% 15/03/2025	166	0.10
USD	25,000	Nielsen Co Luxembourg Sarl 5.000% 01/02/2025	24	0.01
EUR	100,000	Picard Bondco SA 5.375% 01/07/2027	109	0.06
EUR	100,000	PLT VII Finance Sarl 4.625% 05/01/2026	111	0.07
EUR	175,000	Rossini Sarl 6.750% 30/10/2025	196	0.12
EUR	150,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025	171	0.10
EUR	100,000	Stena International SA 3.750% 01/02/2025	108	0.06
EUR	135,158	Summer BC Holdco A Sarl 9.250% 31/10/2027	159	0.09
EUR	175,000	Summer BC Holdco B Sarl 5.750% 31/10/2026	198	0.12
EUR	100,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028	112	0.07
EUR	100,000	Vivion Investments Sarl 3.000% 08/08/2024	105	0.06
EUR	100,000	Vivion Investments Sarl 3.500% 01/11/2025	107	0.06
<b>Total Luxembourg</b>			<b>6,151</b>	<b>3.61</b>
<b>Netherlands (31 March 2021: 5.66%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	AerCap Holdings NV 5.875% 10/10/2079 <sup>a</sup>	195	0.11
EUR	100,000	Athora Netherlands NV 2.250% 15/07/2031	110	0.06
EUR	150,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025	165	0.10
EUR	100,000	Darling Global Finance BV 3.625% 15/05/2026	110	0.06
EUR	100,000	Diamond BC BV 5.625% 15/08/2025	109	0.06
EUR	150,000	Dufry One BV 2.000% 15/02/2027 <sup>a</sup>	155	0.09
EUR	100,000	Goodyear Europe BV 2.750% 15/08/2028	109	0.06
EUR	150,000	Intertrust Group BV 3.375% 15/11/2025	165	0.10
EUR	100,000	IPD 3 BV 5.500% 01/12/2025	113	0.07
EUR	100,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	111	0.07
EUR	100,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	115	0.07
EUR	150,000	Maxeda DIY Holding BV 5.875% 01/10/2026 <sup>a</sup>	166	0.10
EUR	100,000	Nobian Finance BV 3.625% 15/07/2026	107	0.06
EUR	100,000	OCI NV 3.125% 01/11/2024	110	0.06
EUR	100,000	OCI NV 3.625% 15/10/2025	112	0.07
EUR	100,000	OI European Group BV 2.875% 15/02/2025	110	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 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2021: 100.16%) (cont)</b>				
<b>Netherlands (31 March 2021: 5.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	OI European Group BV 3.125% 15/11/2024	140	0.08
EUR	100,000	Phoenix PIB Dutch Finance BV 2.375% 05/08/2025	111	0.07
EUR	150,000	PPF Telecom Group BV 2.125% 31/01/2025	167	0.10
EUR	175,000	PPF Telecom Group BV 3.250% 29/09/2027	205	0.12
EUR	100,000	PPF Telecom Group BV 3.500% 20/05/2024	115	0.07
EUR	100,000	Promontoria Holding 264 BV 6.750% 15/08/2023	109	0.06
EUR	200,000	Repsol International Finance BV 4.500% 25/03/2075	235	0.14
EUR	100,000	Saipem Finance International BV 2.625% 07/01/2025	112	0.07
EUR	100,000	Saipem Finance International BV 3.125% 31/03/2028	110	0.06
EUR	100,000	Saipem Finance International BV 3.375% 15/07/2026	111	0.07
EUR	100,000	Saipem Finance International BV 3.750% 08/09/2023	114	0.07
USD	25,000	Sensata Technologies BV 5.000% 01/10/2025	26	0.02
EUR	100,000	Sigma Holdco BV 5.750% 15/05/2026	103	0.06
EUR	100,000	Sunshine Mid BV 6.500% 15/05/2026	112	0.07
EUR	359,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024 <sup>*</sup>	369	0.22
EUR	250,000	Teva Pharmaceutical Finance Netherlands II BV 1.250% 31/03/2023	265	0.16
EUR	100,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	98	0.06
EUR	100,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	101	0.06
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025	224	0.13
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	234	0.14
USD	575,000	Teva Pharmaceutical Finance Netherlands III BV 2.800% 21/07/2023	533	0.31
USD	725,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	648	0.38
USD	375,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	366	0.21
USD	275,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028 <sup>*</sup>	293	0.17
USD	50,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	51	0.03
EUR	100,000	Trivium Packaging Finance BV 3.750% 15/08/2026	110	0.06
EUR	100,000	United Group BV 3.625% 15/02/2028	104	0.06
EUR	100,000	United Group BV 4.625% 15/08/2028	108	0.06
EUR	150,000	United Group BV 4.875% 01/07/2024	164	0.10
EUR	100,000	UPC Holding BV 3.875% 15/06/2029	111	0.06
EUR	125,000	VZ Vendor Financing II BV 2.875% 15/01/2029	134	0.08
EUR	100,000	ZF Europe Finance BV 1.250% 23/10/2023	109	0.06
EUR	200,000	ZF Europe Finance BV 2.000% 23/02/2026	218	0.13
EUR	100,000	ZF Europe Finance BV 2.500% 23/10/2027	111	0.06
EUR	100,000	ZF Europe Finance BV 3.000% 23/10/2029	112	0.07
EUR	275,000	Ziggo Bond Co BV 3.375% 28/02/2030	297	0.17

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Netherlands (31 March 2021: 5.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	160,000	Ziggo BV 4.250% 15/01/2027	178	0.10
<b>Total Netherlands</b>			<b>8,770</b>	<b>5.14</b>
<b>Norway (31 March 2021: 0.15%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	Adevinta ASA 2.625% 15/11/2025	138	0.08
EUR	100,000	Adevinta ASA 3.000% 15/11/2027	111	0.07
EUR	100,000	Explorer II AS 3.375% 24/02/2025	103	0.06
<b>Total Norway</b>			<b>352</b>	<b>0.21</b>
<b>Portugal (31 March 2021: 0.65%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Banco Comercial Portugues SA 1.125% 12/02/2027	106	0.06
EUR	100,000	Banco Comercial Portugues SA 3.871% 27/03/2030	111	0.07
EUR	100,000	Caixa Geral de Depositos SA 1.250% 25/11/2024	111	0.06
EUR	100,000	Caixa Geral de Depositos SA 5.750% 28/06/2028	118	0.07
EUR	200,000	EDP - Energias de Portugal SA 1.700% 20/07/2080	219	0.13
EUR	100,000	EDP - Energias de Portugal SA 1.875% 02/08/2081	110	0.06
EUR	200,000	EDP - Energias de Portugal SA 1.875% 14/03/2082	214	0.13
EUR	200,000	EDP - Energias de Portugal SA 4.496% 30/04/2079	234	0.14
EUR	100,000	Novo Banco SA 8.500% 06/07/2028 <sup>*</sup>	111	0.06
EUR	100,000	Transportes Aereos Portugueses SA 5.625% 02/12/2024	89	0.05
<b>Total Portugal</b>			<b>1,423</b>	<b>0.83</b>
<b>Spain (31 March 2021: 3.04%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Abanca Corp Bancaria SA 6.125% 18/01/2029	119	0.07
EUR	100,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	109	0.06
EUR	100,000	Aedas Homes Opco SLU 4.000% 15/08/2026	112	0.07
EUR	100,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028	108	0.06
EUR	100,000	Banco de Credito Social Cooperativo SA 5.250% 27/11/2031	115	0.07
EUR	100,000	Banco de Sabadell SA 0.875% 16/06/2028 <sup>*</sup>	106	0.06
EUR	100,000	Banco de Sabadell SA 1.125% 27/03/2025	110	0.07
EUR	200,000	Banco de Sabadell SA 1.750% 10/05/2024	224	0.13
EUR	100,000	Banco de Sabadell SA 2.000% 17/01/2030	108	0.06
EUR	100,000	Banco de Sabadell SA 2.500% 15/04/2031	110	0.07
EUR	100,000	Banco de Sabadell SA 5.375% 12/12/2028	119	0.07
EUR	100,000	Banco de Sabadell SA 5.625% 06/05/2026	127	0.07
EUR	100,000	Cellnex Finance Co SA 0.750% 15/11/2026	107	0.06
EUR	200,000	Cellnex Finance Co SA 1.000% 15/09/2027	212	0.12
EUR	100,000	Cellnex Finance Co SA 1.250% 15/01/2029	105	0.06
EUR	200,000	Cellnex Finance Co SA 1.500% 08/06/2028	217	0.13
EUR	100,000	Cellnex Finance Co SA 2.000% 15/09/2032	106	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 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2021: 100.16%) (cont)</b>				
<b>Spain (31 March 2021: 3.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Cellnex Finance Co SA 2.000% 15/02/2033	211	0.12
EUR	200,000	Cellnex Telecom SA 1.000% 20/04/2027	214	0.13
EUR	200,000	Cellnex Telecom SA 1.750% 23/10/2030	213	0.13
EUR	200,000	Cellnex Telecom SA 1.875% 26/06/2029	219	0.13
EUR	100,000	Cellnex Telecom SA 2.375% 16/01/2024 <sup>^</sup>	113	0.07
EUR	100,000	Cellnex Telecom SA 2.875% 18/04/2025	117	0.07
EUR	100,000	El Corte Ingles SA 3.000% 15/03/2024	109	0.06
EUR	100,000	El Corte Ingles SA 3.625% 15/03/2024	111	0.07
EUR	100,000	Foodco Bondco SA 6.250% 15/05/2026	102	0.06
EUR	100,000	Gestamp Automocion SA 3.250% 30/04/2026	109	0.06
EUR	125,000	Grifols SA 1.625% 15/02/2025	135	0.08
EUR	200,000	Grifols SA 2.250% 15/11/2027	217	0.13
EUR	175,000	Grifols SA 3.200% 01/05/2025	190	0.11
EUR	100,000	Grupo Antolin-Irausa SA 3.500% 30/04/2028	102	0.06
EUR	100,000	Ibercaja Banco SA 2.750% 23/07/2030	109	0.06
EUR	100,000	International Consolidated Airlines Group SA 0.500% 04/07/2023 <sup>^</sup>	106	0.06
EUR	100,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	99	0.06
EUR	100,000	International Consolidated Airlines Group SA 2.750% 25/03/2025	109	0.06
EUR	100,000	International Consolidated Airlines Group SA 3.750% 25/03/2029	109	0.06
EUR	125,000	Lorca Telecom Bondco SA 4.000% 18/09/2027	136	0.08
EUR	100,000	Neinor Homes SA 4.500% 15/10/2026	112	0.07
EUR	100,000	NH Hotel Group SA 4.000% 02/07/2026	109	0.06
EUR	100,000	Unicaja Banco SA 2.875% 13/11/2029	111	0.07
EUR	100,000	Via Celere Desarrollos Inmobiliarios SA 5.250% 01/04/2026	113	0.07
<b>Total Spain</b>			<b>5,489</b>	<b>3.22</b>
<b>Sweden (31 March 2021: 1.58%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	Akelius Residential Property AB 2.249% 17/05/2081	136	0.08
EUR	100,000	Akelius Residential Property AB 3.875% 05/10/2078	114	0.07
EUR	100,000	Dometic Group AB 2.000% 29/09/2028	107	0.06
EUR	100,000	Dometic Group AB 3.000% 13/09/2023	113	0.07
EUR	175,000	Fastighets AB Balder 2.873% 02/06/2081	186	0.11
EUR	150,000	Intrum AB 3.000% 15/09/2027	162	0.09
EUR	175,000	Intrum AB 3.125% 15/07/2024	190	0.11
EUR	250,000	Intrum AB 3.500% 15/07/2026 <sup>^</sup>	276	0.16
EUR	150,000	Intrum AB 4.875% 15/08/2025	170	0.10
EUR	100,000	Polygon AB 4.000% 23/02/2023	109	0.06
EUR	200,000	Verisure Holding AB 3.250% 15/02/2027	217	0.13
EUR	100,000	Verisure Holding AB 3.500% 15/05/2023	109	0.06
EUR	200,000	Verisure Holding AB 3.875% 15/07/2026	222	0.13
EUR	200,000	Verisure Midholding AB 5.250% 15/02/2029	222	0.13

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Sweden (31 March 2021: 1.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Volvo Car AB 2.000% 24/01/2025	113	0.07
EUR	100,000	Volvo Car AB 2.125% 02/04/2024	112	0.07
EUR	125,000	Volvo Car AB 2.500% 07/10/2027	147	0.09
<b>Total Sweden</b>			<b>2,705</b>	<b>1.59</b>
<b>United Kingdom (31 March 2021: 4.94%)</b>				
<b>Corporate Bonds</b>				
GBP	125,000	Arqiva Broadcast Finance Plc 6.750% 30/09/2023	160	0.09
GBP	100,000	Bellis Acquisition Co Plc 3.250% 16/02/2026	124	0.07
EUR	100,000	British Telecommunications Plc 1.874% 18/08/2080	105	0.06
EUR	100,000	Carnival Plc 1.000% 28/10/2029	84	0.05
GBP	100,000	Centrica Plc 5.250% 10/04/2075	134	0.08
GBP	150,000	Constellation Automotive Financing Plc 4.875% 15/07/2027	187	0.11
GBP	100,000	Co-Operative Group Ltd 5.125% 17/05/2024	133	0.08
GBP	100,000	Deuce Finco Plc 5.500% 15/06/2027	127	0.07
EUR	100,000	Drax Finco Plc 2.625% 01/11/2025	112	0.07
EUR	100,000	EC Finance Plc 2.375% 15/11/2022	109	0.06
EUR	100,000	EC Finance Plc 3.000% 15/10/2026	109	0.06
EUR	100,000	eG Global Finance Plc 3.625% 07/02/2024	107	0.06
EUR	100,000	eG Global Finance Plc 4.375% 07/02/2025	107	0.06
EUR	150,000	eG Global Finance Plc 6.250% 30/10/2025	166	0.10
EUR	100,000	Energia Group NI FinanceCo PLC/Energia Group ROI Holdings DAC 4.000% 15/09/2025	109	0.06
GBP	100,000	Gatwick Airport Finance Plc 4.375% 07/04/2026	127	0.07
GBP	100,000	GKN Holdings Ltd 5.375% 19/09/2022	131	0.08
GBP	100,000	Heathrow Finance Plc 4.625% 01/09/2029	128	0.08
EUR	100,000	INEOS Finance Plc 2.125% 15/11/2025	107	0.06
EUR	150,000	INEOS Finance Plc 2.875% 01/05/2026 <sup>^</sup>	164	0.10
EUR	100,000	INEOS Quattro Finance 1 Plc 3.750% 15/07/2026	111	0.07
EUR	150,000	INEOS Quattro Finance 2 Plc 2.500% 15/01/2026	164	0.10
EUR	100,000	International Game Technology Plc 2.375% 15/04/2028	107	0.06
EUR	225,000	International Game Technology Plc 3.500% 15/06/2026	249	0.15
USD	100,000	International Game Technology Plc 6.500% 15/02/2025	104	0.06
EUR	100,000	International Personal Finance Plc 9.750% 12/11/2025	118	0.07
EUR	100,000	Jaguar Land Rover Automotive Plc 2.200% 15/01/2024	106	0.06
EUR	175,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026 <sup>^</sup>	191	0.11
EUR	125,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028	133	0.08
EUR	100,000	Jaguar Land Rover Automotive Plc 5.875% 15/11/2024	115	0.07
EUR	100,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026 <sup>^</sup>	120	0.07
USD	50,000	Jaguar Land Rover Automotive Plc 7.750% 15/10/2025	50	0.03
GBP	100,000	Marks & Spencer Plc 4.250% 08/12/2023	132	0.08
GBP	100,000	Marks & Spencer Plc 4.500% 10/07/2027	134	0.08
GBP	100,000	Metro Bank Plc 5.500% 26/06/2028	81	0.05
EUR	100,000	NGG Finance Plc 1.625% 05/12/2079	109	0.06
EUR	100,000	NGG Finance Plc 2.125% 05/09/2082	110	0.06
GBP	200,000	NGG Finance Plc 5.625% 18/06/2073	278	0.16

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2021: 100.16%) (cont)</b>				
<b>United Kingdom (31 March 2021: 4.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	165	0.10
EUR	100,000	PeopleCert Wisdom Issuer Plc 5.750% 15/09/2026	112	0.07
GBP	100,000	Premier Foods Finance Plc 3.500% 15/10/2026	127	0.07
EUR	100,000	Rolls-Royce Plc 0.875% 09/05/2024	107	0.06
EUR	100,000	Rolls-Royce Plc 1.625% 09/05/2028	104	0.06
GBP	100,000	Rolls-Royce Plc 3.375% 18/06/2026	126	0.07
EUR	200,000	Rolls-Royce Plc 4.625% 16/02/2026 <sup>†</sup>	239	0.14
USD	100,000	Rolls-Royce Plc 5.750% 15/10/2027	103	0.06
EUR	100,000	Synthomer Plc 3.875% 01/07/2025	112	0.07
GBP	150,000	TalkTalk Telecom Group Ltd 3.875% 20/02/2025	185	0.11
GBP	100,000	Thames Water Kemble Finance Plc 4.625% 19/05/2026	131	0.08
GBP	100,000	Thames Water Utilities Finance Plc 2.375% 03/05/2023	127	0.07
GBP	50,000	Thames Water Utilities Finance Plc 5.750% 13/09/2030	65	0.04
EUR	100,000	Titan Global Finance Plc 2.375% 16/11/2024	111	0.07
GBP	100,000	Utmost Group Plc 4.000% 15/12/2031	127	0.07
EUR	100,000	Victoria Plc 3.750% 15/03/2028	111	0.07
GBP	100,000	Virgin Media Secured Finance Plc 4.250% 15/01/2030	127	0.07
USD	100,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	98	0.06
USD	50,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	47	0.03
GBP	175,000	Vmed O2 UK Financing I Plc 4.500% 15/07/2031	225	0.13
EUR	275,000	Vodafone Group Plc 2.625% 27/08/2080 <sup>†</sup>	307	0.18
EUR	175,000	Vodafone Group Plc 3.000% 27/08/2080	195	0.11
EUR	375,000	Vodafone Group Plc 3.100% 03/01/2079	421	0.25
USD	100,000	Vodafone Group Plc 3.250% 04/06/2081	95	0.06
USD	225,000	Vodafone Group Plc 4.125% 04/06/2081	213	0.13
EUR	100,000	Vodafone Group Plc 4.200% 03/10/2078	122	0.07
GBP	100,000	Vodafone Group Plc 4.875% 03/10/2078	135	0.08
USD	375,000	Vodafone Group Plc 7.000% 04/04/2079	428	0.25
<b>Total United Kingdom</b>			<b>9,407</b>	<b>5.52</b>
<b>United States (31 March 2021: 54.21%)</b>				
<b>Corporate Bonds</b>				
USD	15,000	Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029	14	0.01
USD	15,000	Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025	14	0.01
USD	10,000	Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026	10	0.01
USD	15,000	AdaptHealth LLC 5.125% 01/03/2030	14	0.01
USD	10,000	Adient US LLC 9.000% 15/04/2025	10	0.01
USD	135,000	ADT Security Corp 4.125% 15/06/2023	132	0.08
USD	20,000	ADT Security Corp 4.125% 01/08/2029	19	0.01
USD	20,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	19	0.01
USD	15,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/02/2023	14	0.01
USD	40,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	37	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2021: 54.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	39	0.02
USD	25,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	25	0.01
USD	10,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	10	0.01
USD	15,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	14	0.01
USD	20,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	19	0.01
USD	45,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	44	0.03
USD	15,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	15	0.01
USD	15,000	Allison Transmission Inc 3.750% 30/01/2031	14	0.01
USD	186,000	Ally Financial Inc 5.750% 20/11/2025	199	0.12
USD	15,000	AMC Entertainment Holdings Inc 10.500% 15/04/2025	15	0.01
USD	215,000	AMC Networks Inc 4.250% 15/02/2029 <sup>†</sup>	200	0.12
USD	185,000	AMC Networks Inc 4.750% 01/08/2025 <sup>†</sup>	177	0.10
USD	100,000	AMC Networks Inc 5.000% 01/04/2024 <sup>†</sup>	95	0.06
USD	50,000	American Airlines Inc 11.750% 15/07/2025	58	0.03
USD	65,000	American Airlines Inc/AAAdvantage Loyalty IP Ltd 5.500% 20/04/2026	64	0.04
USD	65,000	American Airlines Inc/AAAdvantage Loyalty IP Ltd 5.750% 20/04/2029	65	0.04
USD	125,000	American Axle & Manufacturing Inc 5.000% 01/10/2029	114	0.07
USD	80,000	American Axle & Manufacturing Inc 6.250% 15/03/2026	77	0.04
USD	100,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	97	0.06
USD	70,000	American Axle & Manufacturing Inc 6.875% 01/07/2028 <sup>†</sup>	70	0.04
USD	35,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	33	0.02
USD	130,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	134	0.08
USD	120,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	122	0.07
USD	100,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	105	0.06
USD	125,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	132	0.08
USD	20,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	19	0.01
USD	25,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	24	0.01
USD	25,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	24	0.01
USD	100,000	Antero Resources Corp 5.000% 01/03/2025	95	0.06
USD	25,000	Antero Resources Corp 5.375% 01/03/2030	25	0.01
USD	3,000	Antero Resources Corp 8.375% 15/07/2026	3	0.00
USD	125,000	Apache Corp 4.250% 15/01/2030	125	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 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2021: 100.16%) (cont)</b>				
<b>United States (31 March 2021: 54.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Apache Corp 4.375% 15/10/2028	176	0.10
USD	95,000	Apache Corp 4.625% 15/11/2025	95	0.06
USD	175,000	Apache Corp 4.875% 15/11/2027	178	0.10
USD	10,000	APX Group Inc 5.750% 15/07/2029	9	0.01
USD	10,000	APX Group Inc 6.750% 15/02/2027	10	0.01
USD	35,000	Aramark Services Inc 5.000% 01/02/2028	34	0.02
USD	65,000	Aramark Services Inc 6.375% 01/05/2025	64	0.04
USD	35,000	Arches Buyer Inc 4.250% 01/06/2028	33	0.02
USD	30,000	Arches Buyer Inc 6.125% 01/12/2028	28	0.02
USD	25,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	24	0.01
USD	10,000	Arconic Corp 6.000% 15/05/2025	10	0.01
USD	25,000	Arconic Corp 6.125% 15/02/2028	25	0.01
EUR	100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028	109	0.06
EUR	100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029	108	0.06
USD	50,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	47	0.03
USD	10,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029	10	0.01
USD	15,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	14	0.01
USD	35,000	AssuredPartners Inc 5.625% 15/01/2029	33	0.02
USD	40,000	Avantor Funding Inc 4.625% 15/07/2028	39	0.02
USD	100,000	Avient Corp 5.250% 15/03/2023	99	0.06
USD	10,000	Avient Corp 5.750% 15/05/2025	10	0.01
USD	25,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	24	0.01
USD	5,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	5	0.00
USD	35,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	34	0.02
USD	215,000	B&G Foods Inc 5.250% 01/04/2025	206	0.12
USD	80,000	B&G Foods Inc 5.250% 15/09/2027	78	0.05
EUR	150,000	Ball Corp 0.875% 15/03/2024	163	0.10
EUR	150,000	Ball Corp 1.500% 15/03/2027	166	0.10
USD	275,000	Ball Corp 2.875% 15/08/2030	249	0.15
USD	140,000	Ball Corp 3.125% 15/09/2031	129	0.08
USD	175,000	Ball Corp 4.000% 15/11/2023	172	0.10
EUR	100,000	Ball Corp 4.375% 15/12/2023	118	0.07
USD	165,000	Ball Corp 4.875% 15/03/2026	170	0.10
USD	175,000	Ball Corp 5.250% 01/07/2025	182	0.11
USD	10,000	Bath & Body Works Inc 6.625% 01/10/2030	11	0.01
USD	3,000	Bath & Body Works Inc 9.375% 01/07/2025	4	0.00
USD	40,000	Bausch Health Americas Inc 8.500% 31/01/2027	40	0.02
USD	25,000	Bausch Health Americas Inc 9.250% 01/04/2026	25	0.01
EUR	100,000	Belden Inc 3.375% 15/07/2027	111	0.06

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2021: 54.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Belden Inc 3.375% 15/07/2031 <sup>^</sup>	168	0.10
EUR	100,000	Belden Inc 3.875% 15/03/2028	112	0.07
USD	55,000	Berry Global Inc 5.625% 15/07/2027	54	0.03
USD	25,000	Black Knight InfoServ LLC 3.625% 01/09/2028	23	0.01
USD	15,000	Booz Allen Hamilton Inc 4.000% 01/07/2029	14	0.01
EUR	150,000	Boxer Parent Co Inc 6.500% 02/10/2025	170	0.10
USD	5,000	Boxer Parent Co Inc 7.125% 02/10/2025	5	0.00
USD	185,000	Boyd Gaming Corp 4.750% 01/12/2027	178	0.10
USD	5,000	Boyd Gaming Corp 4.750% 15/06/2031	5	0.00
USD	15,000	Boyd Gaming Corp 8.625% 01/06/2025	15	0.01
USD	25,000	Brand Industrial Services Inc 8.500% 15/07/2025	23	0.01
USD	10,000	Brink's Co 5.500% 15/07/2025	10	0.01
USD	25,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSJ Sellco LL 4.500% 01/04/2027	23	0.01
USD	100,000	Buckeye Partners LP 3.950% 01/12/2026	95	0.06
USD	25,000	Buckeye Partners LP 4.125% 01/03/2025	24	0.01
USD	70,000	Buckeye Partners LP 4.125% 01/12/2027	67	0.04
USD	100,000	Buckeye Partners LP 4.150% 01/07/2023	96	0.06
USD	25,000	Buckeye Partners LP 4.500% 01/03/2028	24	0.01
USD	70,000	Buckeye Partners LP 6.375% 22/01/2078	60	0.03
USD	15,000	Builders FirstSource Inc 4.250% 01/02/2032	14	0.01
USD	30,000	Builders FirstSource Inc 5.000% 01/03/2030	30	0.02
USD	9,000	Builders FirstSource Inc 6.750% 01/06/2027	9	0.01
USD	35,000	Caesars Entertainment Inc 4.625% 15/10/2029	33	0.02
USD	60,000	Caesars Entertainment Inc 6.250% 01/07/2025	59	0.03
USD	40,000	Caesars Entertainment Inc 8.125% 01/07/2027	42	0.02
USD	40,000	Caesars Resort Collection LLC / CRC Finco Inc 5.250% 15/10/2025	38	0.02
USD	5,000	Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025	5	0.00
USD	100,000	Callon Petroleum Co 6.125% 01/10/2024	92	0.05
USD	15,000	Callon Petroleum Co 8.000% 01/08/2028	14	0.01
USD	25,000	Calpine Corp 3.750% 01/03/2031	22	0.01
USD	50,000	Calpine Corp 4.500% 15/02/2028	48	0.03
USD	10,000	Calpine Corp 4.625% 01/02/2029	9	0.01
USD	35,000	Calpine Corp 5.000% 01/02/2031	33	0.02
USD	50,000	Calpine Corp 5.250% 01/06/2026	48	0.03
USD	25,000	Carvana Co 4.875% 01/09/2029	23	0.01
USD	15,000	Carvana Co 5.500% 15/04/2027	14	0.01
USD	25,000	Carvana Co 5.875% 01/10/2028	24	0.01
USD	10,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	9	0.01
USD	15,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	14	0.01
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.000% 01/03/2023	23	0.01
USD	75,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	71	0.04
USD	15,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	14	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 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2021: 100.16%) (cont)</b>				
<b>United States (31 March 2021: 54.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	65,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	62	0.04
USD	565,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	543	0.32
USD	15,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	14	0.01
USD	80,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	78	0.05
USD	75,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	73	0.04
USD	75,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	73	0.04
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	25	0.01
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	24	0.01
USD	100,000	CDK Global Inc 4.875% 01/06/2027	98	0.06
USD	100,000	CDK Global Inc 5.000% 15/10/2024	103	0.06
USD	125,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	120	0.07
USD	100,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	97	0.06
USD	120,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	117	0.07
USD	105,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	108	0.06
USD	85,000	Cedar Fair LP 5.250% 15/07/2029	81	0.05
USD	150,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% 01/06/2024	141	0.08
USD	100,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	96	0.06
USD	20,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	19	0.01
USD	470,000	Centene Corp 2.450% 15/07/2028	441	0.26
USD	445,000	Centene Corp 2.500% 01/03/2031	409	0.24
USD	255,000	Centene Corp 2.625% 01/08/2031	236	0.14
USD	469,000	Centene Corp 3.000% 15/10/2030	448	0.26
USD	375,000	Centene Corp 3.375% 15/02/2030	362	0.21
USD	470,000	Centene Corp 4.250% 15/12/2027	459	0.27
USD	705,000	Centene Corp 4.625% 15/12/2029	717	0.42
USD	100,000	Central Garden & Pet Co 4.125% 15/10/2030	96	0.06
USD	10,000	Central Garden & Pet Co 4.125% 30/04/2031	9	0.01
USD	93,000	CF Industries Inc 3.450% 01/06/2023	91	0.05
USD	75,000	Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.750% 01/03/2025	71	0.04
USD	15,000	Charles River Laboratories International Inc 4.000% 15/03/2031	15	0.01
USD	10,000	Charles River Laboratories International Inc 4.250% 01/05/2028	10	0.01
EUR	100,000	Chemours Co 4.000% 15/05/2026	110	0.06
USD	25,000	Chemours Co 4.625% 15/11/2029	23	0.01
USD	85,000	Chemours Co 5.375% 15/05/2027	85	0.05
USD	25,000	Chemours Co 5.750% 15/11/2028	24	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2021: 54.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	375,000	Cheniere Energy Inc 4.625% 15/10/2028	368	0.22
USD	134,000	Cheniere Energy Partners LP 3.250% 31/01/2032	126	0.07
USD	305,000	Cheniere Energy Partners LP 4.000% 01/03/2031	298	0.17
USD	300,000	Cheniere Energy Partners LP 4.500% 01/10/2029	298	0.17
USD	5,000	Chesapeake Energy Corp 5.875% 01/02/2029	5	0.00
USD	35,000	CHS/Community Health Systems Inc 4.750% 15/02/2031	33	0.02
USD	40,000	CHS/Community Health Systems Inc 5.625% 15/03/2027	39	0.02
USD	10,000	CHS/Community Health Systems Inc 6.000% 15/01/2029	10	0.01
USD	40,000	CHS/Community Health Systems Inc 6.125% 01/04/2030	36	0.02
USD	15,000	CHS/Community Health Systems Inc 6.625% 15/02/2025	15	0.01
USD	48,000	CHS/Community Health Systems Inc 6.875% 01/04/2028	43	0.03
USD	50,000	CHS/Community Health Systems Inc 8.000% 15/03/2026	49	0.03
USD	36,000	CHS/Community Health Systems Inc 8.000% 15/12/2027	37	0.02
USD	25,000	Churchill Downs Inc 4.750% 15/01/2028	24	0.01
USD	20,000	Churchill Downs Inc 5.500% 01/04/2027	19	0.01
USD	25,000	Cincinnati Bell Inc 7.000% 15/07/2024	24	0.01
USD	10,000	Cinemark USA Inc 5.250% 15/07/2028	9	0.01
USD	5,000	Cinemark USA Inc 5.875% 15/03/2026	5	0.00
USD	85,000	CIT Group Inc 3.929% 19/06/2024	83	0.05
USD	100,000	CIT Group Inc 4.750% 16/02/2024	100	0.06
USD	150,000	CIT Group Inc 5.000% 01/08/2023	150	0.09
USD	100,000	CIT Group Inc 5.250% 07/03/2025	104	0.06
USD	75,000	CIT Group Inc 6.125% 09/03/2028	85	0.05
USD	65,000	Citgo Holding Inc 9.250% 01/08/2024	61	0.04
USD	10,000	CITGO Petroleum Corp 6.375% 15/06/2026	10	0.01
USD	15,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	15	0.01
USD	35,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027	35	0.02
USD	25,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	23	0.01
USD	25,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	23	0.01
USD	20,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	19	0.01
USD	30,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	29	0.02
USD	25,000	Clear Channel Worldwide Holdings Inc 5.125% 15/08/2027	24	0.01
USD	35,000	Cleanway Energy Operating LLC 4.750% 15/03/2028	35	0.02
USD	15,000	Cleveland-Cliffs Inc 4.625% 01/03/2029	14	0.01
USD	15,000	Cleveland-Cliffs Inc 4.875% 01/03/2031	14	0.01
USD	100,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	97	0.06
USD	15,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	15	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 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2021: 100.16%) (cont)</b>				
<b>United States (31 March 2021: 54.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	35,000	Cleveland-Cliffs Inc 9.875% 17/10/2025	37	0.02
USD	10,000	CNX Resources Corp 6.000% 15/01/2029	10	0.01
USD	10,000	Coinbase Global Inc 3.375% 01/10/2028	9	0.01
USD	9,000	Coinbase Global Inc 3.625% 01/10/2031	8	0.00
EUR	100,000	Colfax Corp 3.250% 15/05/2025	109	0.06
USD	25,000	CommScope Inc 4.750% 01/09/2029	23	0.01
USD	35,000	CommScope Inc 6.000% 01/03/2026	34	0.02
USD	10,000	CommScope Inc 7.125% 01/07/2028	10	0.01
USD	40,000	CommScope Inc 8.250% 01/03/2027	39	0.02
USD	25,000	CommScope Technologies LLC 5.000% 15/03/2027	22	0.01
USD	25,000	CommScope Technologies LLC 6.000% 15/06/2025	24	0.01
USD	35,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	34	0.02
USD	10,000	Comstock Resources Inc 5.875% 15/01/2030	10	0.01
USD	50,000	Comstock Resources Inc 6.750% 01/03/2029	50	0.03
USD	9,000	Comstock Resources Inc 7.500% 15/05/2025	9	0.01
USD	15,000	Consolidated Communications Inc 5.000% 01/10/2028	14	0.01
USD	10,000	Consolidated Communications Inc 6.500% 01/10/2028	10	0.01
USD	175,000	Continental Resources Inc 3.800% 01/06/2024	171	0.10
USD	175,000	Continental Resources Inc 4.375% 15/01/2028	180	0.11
USD	136,000	Continental Resources Inc 4.500% 15/04/2023	132	0.08
USD	45,000	Continental Resources Inc 5.750% 15/01/2031	51	0.03
EUR	150,000	Coty Inc 4.000% 15/04/2023	163	0.10
USD	15,000	Coty Inc 5.000% 15/04/2026	14	0.01
USD	25,000	Coty Inc 6.500% 15/04/2026	24	0.01
USD	70,000	Covanta Holding Corp 5.000% 01/09/2030	66	0.04
USD	75,000	Covanta Holding Corp 5.875% 01/07/2025	72	0.04
USD	60,000	Covanta Holding Corp 6.000% 01/01/2027	58	0.03
USD	25,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	24	0.01
USD	100,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	95	0.06
USD	15,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.000% 01/02/2029	15	0.01
USD	175,000	Crown Americas LLC / Crown Americas Capital Corp IV 4.500% 15/01/2023	171	0.10
USD	115,000	Crown Americas LLC / Crown Americas Capital Corp V "V" 4.250% 30/09/2026	115	0.07
USD	150,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	144	0.08
USD	5,000	CrownRock LP / CrownRock Finance Inc 5.000% 01/05/2029	5	0.00
USD	25,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	24	0.01
USD	200,000	CSC Holdings LLC 5.250% 01/06/2024	200	0.12
USD	100,000	CSC Holdings LLC 5.750% 15/01/2030	95	0.06
USD	100,000	CSC Holdings LLC 5.875% 15/09/2022	96	0.06
USD	200,000	CSC Holdings LLC 6.500% 01/02/2029	202	0.12

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2021: 54.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	CVR Energy Inc 5.750% 15/02/2028 <sup>^</sup>	23	0.01
USD	80,000	Dana Inc 4.250% 01/09/2030	77	0.04
USD	60,000	Dana Inc 5.375% 15/11/2027	59	0.03
USD	70,000	Dana Inc 5.625% 15/06/2028	70	0.04
USD	20,000	DaVita Inc 3.750% 15/02/2031	18	0.01
USD	60,000	DaVita Inc 4.625% 01/06/2030	57	0.03
USD	100,000	DCP Midstream Operating LP 3.875% 15/03/2023	95	0.06
USD	110,000	DCP Midstream Operating LP 5.125% 15/05/2029	116	0.07
USD	160,000	DCP Midstream Operating LP 5.375% 15/07/2025	165	0.10
USD	75,000	DCP Midstream Operating LP 5.625% 15/07/2027	80	0.05
USD	25,000	DCP Midstream Operating LP 5.850% 21/05/2043	22	0.01
USD	75,000	Dell International LLC / EMC Corp 7.125% 15/06/2024	72	0.04
USD	175,000	Delta Air Lines Inc 2.900% 28/10/2024	167	0.10
USD	125,000	Delta Air Lines Inc 3.750% 28/10/2029 <sup>^</sup>	119	0.07
USD	100,000	Delta Air Lines Inc 3.800% 19/04/2023	97	0.06
USD	110,000	Delta Air Lines Inc 4.375% 19/04/2028	110	0.06
USD	225,000	Delta Air Lines Inc 7.375% 15/01/2026	246	0.14
USD	60,000	Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% 15/08/2026	37	0.02
USD	50,000	Diamond Sports Group LLC / Diamond Sports Finance Co 6.625% 15/08/2027 <sup>^</sup>	21	0.01
USD	100,000	Diebold Nixdorf Inc 8.500% 15/04/2024 <sup>^</sup>	95	0.06
USD	35,000	Diebold Nixdorf Inc 9.375% 15/07/2025	36	0.02
USD	40,000	DIRECTV Holdings LLC / DIRECTV Financing Co Inc 5.875% 15/08/2027	39	0.02
USD	275,000	DISH DBS Corp 5.000% 15/03/2023	266	0.16
USD	305,000	DISH DBS Corp 5.125% 01/06/2029	279	0.16
USD	375,000	DISH DBS Corp 5.875% 15/11/2024	376	0.22
USD	205,000	DISH DBS Corp 7.375% 01/07/2028 <sup>^</sup>	203	0.12
USD	396,000	DISH DBS Corp 7.750% 01/07/2026	417	0.24
USD	85,000	Diversified Healthcare Trust 4.375% 01/03/2031	77	0.04
USD	100,000	Diversified Healthcare Trust 4.750% 15/02/2028	94	0.05
USD	180,000	Diversified Healthcare Trust 9.750% 15/06/2025	184	0.11
USD	75,000	DPL Inc 4.125% 01/07/2025	75	0.04
USD	100,000	DPL Inc 4.350% 15/04/2029	102	0.06
USD	25,000	DT Midstream Inc 4.125% 15/06/2029	24	0.01
USD	20,000	DT Midstream Inc 4.375% 15/06/2031	19	0.01
USD	25,000	Edgewell Personal Care Co 4.125% 01/04/2029	23	0.01
USD	10,000	Edgewell Personal Care Co 5.500% 01/06/2028	10	0.01
USD	135,000	Elanco Animal Health Inc 5.272% 28/08/2023	134	0.08
USD	140,000	Elanco Animal Health Inc 5.650% 28/08/2028	153	0.09
USD	185,000	EMC Corp 3.375% 01/06/2023	178	0.10
USD	15,000	Enact Holdings Inc 6.500% 15/08/2025	15	0.01
USD	155,000	Encompass Health Corp 4.500% 01/02/2028	150	0.09
USD	75,000	Encompass Health Corp 4.625% 01/04/2031	74	0.04
USD	155,000	Encompass Health Corp 4.750% 01/02/2030	152	0.09
EUR	100,000	Encore Capital Group Inc 4.875% 15/10/2025	113	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 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2021: 100.16%) (cont)</b>				
<b>United States (31 March 2021: 54.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	15	0.01
USD	15,000	Endure Digital Inc 6.000% 15/02/2029	13	0.01
USD	40,000	Energizer Holdings Inc 4.375% 31/03/2029	37	0.02
USD	125,000	EnLink Midstream Partners LP 4.150% 01/06/2025	120	0.07
USD	100,000	EnLink Midstream Partners LP 4.400% 01/04/2024	97	0.06
USD	100,000	EnLink Midstream Partners LP 4.850% 15/07/2026	98	0.06
USD	90,000	EPR Properties 3.750% 15/08/2029	87	0.05
USD	85,000	EPR Properties 4.500% 01/06/2027	86	0.05
USD	85,000	EPR Properties 4.750% 15/12/2026	86	0.05
USD	65,000	EPR Properties 4.950% 15/04/2028	67	0.04
USD	100,000	EQM Midstream Partners LP 4.000% 01/08/2024	97	0.06
USD	100,000	EQM Midstream Partners LP 4.125% 01/12/2026	96	0.06
USD	20,000	EQM Midstream Partners LP 4.500% 15/01/2029	19	0.01
USD	115,000	EQM Midstream Partners LP 4.750% 15/07/2023	112	0.07
USD	20,000	EQM Midstream Partners LP 4.750% 15/01/2031	19	0.01
USD	175,000	EQM Midstream Partners LP 5.500% 15/07/2028	179	0.10
USD	10,000	EQM Midstream Partners LP 6.000% 01/07/2025	10	0.01
USD	10,000	EQM Midstream Partners LP 6.500% 01/07/2027	11	0.01
USD	100,000	EQT Corp 3.000% 01/10/2022	95	0.06
USD	15,000	EQT Corp 3.125% 15/05/2026	14	0.01
USD	15,000	EQT Corp 3.625% 15/05/2031	15	0.01
USD	225,000	EQT Corp 3.900% 01/10/2027	227	0.13
USD	200,000	EQT Corp 6.625% 01/02/2025	214	0.13
USD	150,000	EQT Corp 7.500% 01/02/2030^	180	0.11
USD	25,000	Exela Intermediate LLC / Exela Finance Inc 10.000% 15/07/2023	18	0.01
USD	25,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	23	0.01
USD	20,000	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029	18	0.01
USD	100,000	Fifth Third Bancorp 5.100%#	96	0.06
USD	125,000	FirstEnergy Corp 2.250% 01/09/2030	113	0.07
USD	125,000	FirstEnergy Corp 2.650% 01/03/2030	116	0.07
USD	325,000	FirstEnergy Corp 4.400% 15/07/2027	331	0.19
USD	50,000	FirstEnergy Transmission LLC 2.866% 15/09/2028	49	0.03
USD	25,000	Flex Acquisition Co Inc 6.875% 15/01/2025	24	0.01
USD	15,000	Flex Acquisition Co Inc 7.875% 15/07/2026	15	0.01
USD	35,000	Fluor Corp 3.500% 15/12/2024	34	0.02
USD	100,000	Fluor Corp 4.250% 15/09/2028	96	0.06
USD	225,000	Ford Motor Co 4.346% 08/12/2026	224	0.13
USD	1,060,000	Ford Motor Co 8.500% 21/04/2023	1,088	0.64
USD	505,000	Ford Motor Co 9.000% 22/04/2025	566	0.33
USD	170,000	Ford Motor Co 9.625% 22/04/2030	224	0.13
EUR	100,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	107	0.06
EUR	100,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	109	0.06

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2021: 54.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	111	0.06
USD	200,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	187	0.11
GBP	150,000	Ford Motor Credit Co LLC 2.748% 14/06/2024	191	0.11
USD	50,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	46	0.03
EUR	200,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	225	0.13
EUR	125,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	144	0.08
USD	200,000	Ford Motor Credit Co LLC 3.370% 17/11/2023	191	0.11
USD	200,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	192	0.11
USD	100,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	97	0.06
USD	200,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	194	0.11
USD	200,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	198	0.12
USD	200,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	199	0.12
USD	200,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	199	0.12
USD	485,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	492	0.29
USD	20,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	19	0.01
USD	15,000	Fortress Transportation and Infrastructure Investors LLC 6.500% 01/10/2025	14	0.01
USD	15,000	Freedom Mortgage Corp 6.625% 15/01/2027	14	0.01
USD	15,000	Freedom Mortgage Corp 7.625% 01/05/2026	14	0.01
USD	175,000	Freeport-McMoRan Inc 3.875% 15/03/2023	168	0.10
USD	125,000	Freeport-McMoRan Inc 4.125% 01/03/2028	121	0.07
USD	100,000	Freeport-McMoRan Inc 4.250% 01/03/2030	99	0.06
USD	85,000	Freeport-McMoRan Inc 4.375% 01/08/2028	83	0.05
USD	125,000	Freeport-McMoRan Inc 4.550% 14/11/2024	126	0.07
USD	195,000	Freeport-McMoRan Inc 4.625% 01/08/2030	197	0.12
USD	155,000	Freeport-McMoRan Inc 5.000% 01/09/2027	151	0.09
USD	105,000	Freeport-McMoRan Inc 5.250% 01/09/2029	107	0.06
USD	65,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	64	0.04
USD	30,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	30	0.02
USD	125,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	118	0.07
USD	10,000	Frontier Communications Holdings LLC 6.750% 01/05/2029^	10	0.01
USD	25,000	FXI Holdings Inc 7.875% 01/11/2024	24	0.01
USD	10,000	Gap Inc 3.625% 01/10/2029	9	0.01
USD	10,000	Gap Inc 3.875% 01/10/2031	9	0.01
USD	15,000	Gap Inc 8.375% 15/05/2023	16	0.01
USD	20,000	Gap Inc 8.875% 15/05/2027	22	0.01
USD	20,000	Gartner Inc 3.750% 01/10/2030	19	0.01
USD	10,000	Gartner Inc 4.500% 01/07/2028	10	0.01
USD	105,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	97	0.06
USD	135,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	126	0.07
USD	205,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	194	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 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2021: 100.16%) (cont)</b>				
<b>United States (31 March 2021: 54.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	19	0.01
USD	50,000	Golden Nugget Inc 6.750% 15/10/2024	47	0.03
USD	25,000	Golden Nugget Inc 8.750% 01/10/2025	24	0.01
USD	160,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027 <sup>^</sup>	161	0.09
USD	225,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	216	0.13
USD	15,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	15	0.01
USD	100,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	100	0.06
USD	15,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	15	0.01
USD	100,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	101	0.06
USD	240,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	246	0.14
USD	25,000	Graphic Packaging International LLC 3.500% 15/03/2028	24	0.01
USD	10,000	Gray Television Inc 4.750% 15/10/2030	9	0.01
USD	185,000	Griffon Corp 5.750% 01/03/2028	182	0.11
USD	35,000	H&E Equipment Services Inc 3.875% 15/12/2028	33	0.02
USD	20,000	Hanesbrands Inc 4.625% 15/05/2024	20	0.01
USD	25,000	Hanesbrands Inc 4.875% 15/05/2026	25	0.01
USD	20,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	19	0.01
USD	575,000	HCA Inc 3.500% 01/09/2030	568	0.33
USD	520,000	HCA Inc 5.375% 01/02/2025	542	0.32
USD	175,000	HCA Inc 5.375% 01/09/2026	187	0.11
USD	305,000	HCA Inc 5.625% 01/09/2028 <sup>*</sup>	338	0.20
USD	225,000	HCA Inc 5.875% 01/05/2023	226	0.13
USD	305,000	HCA Inc 5.875% 15/02/2026 <sup>^</sup>	327	0.19
USD	205,000	HCA Inc 5.875% 01/02/2029	230	0.13
USD	20,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	20	0.01
USD	25,000	Herc Holdings Inc 5.500% 15/07/2027	24	0.01
USD	10,000	Hess Midstream Operations LP 4.250% 15/02/2030	9	0.01
USD	25,000	Hess Midstream Operations LP 5.125% 15/06/2028	24	0.01
USD	25,000	Hess Midstream Operations LP 5.625% 15/02/2026	24	0.01
USD	25,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	24	0.01
USD	10,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	10	0.01
USD	20,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	19	0.01
USD	65,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	60	0.03
USD	20,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	19	0.01
USD	190,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	190	0.11
USD	10,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031	9	0.01
USD	25,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	24	0.01
USD	100,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	97	0.06

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2021: 54.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	HLF Financing Sari LLC / Herbalife International Inc 4.875% 01/06/2029	23	0.01
USD	30,000	Hologic Inc 3.250% 15/02/2029	28	0.02
USD	10,000	Hologic Inc 4.625% 01/02/2028	10	0.01
USD	15,000	Howard Hughes Corp 4.125% 01/02/2029	14	0.01
USD	15,000	Howard Hughes Corp 4.375% 01/02/2031	14	0.01
USD	10,000	Howard Hughes Corp 5.375% 01/08/2028	10	0.01
USD	225,000	Howmet Aerospace Inc 5.125% 01/10/2024	231	0.14
USD	230,000	Howmet Aerospace Inc 6.875% 01/05/2025	251	0.15
USD	60,000	HUB International Ltd 7.000% 01/05/2026	58	0.03
USD	135,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	142	0.08
USD	140,000	Hughes Satellite Systems Corp 6.625% 01/08/2026 <sup>^</sup>	149	0.09
USD	145,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	135	0.08
USD	210,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	204	0.12
USD	292,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	283	0.17
USD	225,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	220	0.13
USD	125,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	119	0.07
USD	150,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.750% 01/02/2024	142	0.08
USD	20,000	iHeartCommunications Inc 4.750% 15/01/2028	19	0.01
USD	10,000	iHeartCommunications Inc 5.250% 15/08/2027	10	0.01
USD	150,000	iHeartCommunications Inc 6.375% 01/05/2026	148	0.09
USD	260,000	iHeartCommunications Inc 8.375% 01/05/2027	259	0.15
USD	50,000	Imola Merger Corp 4.750% 15/05/2029	48	0.03
EUR	125,000	IQVIA Inc 2.250% 15/01/2028	136	0.08
EUR	100,000	IQVIA Inc 2.875% 15/06/2028	111	0.06
USD	50,000	Iron Mountain Inc 4.875% 15/09/2027	48	0.03
USD	30,000	Iron Mountain Inc 4.875% 15/09/2029	29	0.02
USD	10,000	Iron Mountain Inc 5.000% 15/07/2028	10	0.01
USD	20,000	Iron Mountain Inc 5.250% 15/03/2028	20	0.01
USD	10,000	Iron Mountain Inc 5.250% 15/07/2030	10	0.01
USD	25,000	Iron Mountain Inc 5.625% 15/07/2032	25	0.01
USD	100,000	iStar Inc 4.250% 01/08/2025	97	0.06
USD	150,000	iStar Inc 4.750% 01/10/2024	148	0.09
USD	75,000	iStar Inc 5.500% 15/02/2026	73	0.04
USD	25,000	ITT Holdings LLC 6.500% 01/08/2029	24	0.01
USD	10,000	Jaguar Holding Co I / PPD Development LP 4.625% 15/06/2025	10	0.01
USD	10,000	Jaguar Holding Co II / PPD Development LP 5.000% 15/06/2028	10	0.01
USD	65,000	JBS USA LUX SA / JBS USA Finance Inc 6.750% 15/02/2028	66	0.04
USD	15,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.750% 01/12/2031	15	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 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2021: 100.16%) (cont)</b>				
<b>United States (31 March 2021: 54.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	16	0.01
USD	35,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 15/04/2029	36	0.02
USD	110,000	Kennedy-Wilson Inc 4.750% 01/03/2029	105	0.06
USD	115,000	Kennedy-Wilson Inc 4.750% 01/02/2030	109	0.06
USD	125,000	Kennedy-Wilson Inc 5.000% 01/03/2031	119	0.07
EUR	200,000	Kraft Heinz Foods Co 1.500% 24/05/2024 <sup>^</sup>	223	0.13
EUR	150,000	Kraft Heinz Foods Co 2.000% 30/06/2023	167	0.10
EUR	225,000	Kraft Heinz Foods Co 2.250% 25/05/2028	264	0.15
USD	404,000	Kraft Heinz Foods Co 3.000% 01/06/2026	397	0.23
USD	185,000	Kraft Heinz Foods Co 3.750% 01/04/2030	188	0.11
USD	265,000	Kraft Heinz Foods Co 3.875% 15/05/2027	270	0.16
USD	270,000	Kraft Heinz Foods Co 4.250% 01/03/2031	285	0.17
USD	150,000	Kraft Heinz Foods Co 4.625% 30/01/2029	160	0.09
USD	5,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 5.000% 31/12/2026	5	0.00
USD	35,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027	31	0.02
EUR	100,000	Kronos International Inc 3.750% 15/09/2025	110	0.06
USD	85,000	L Brands Inc 5.250% 01/02/2028	87	0.05
USD	100,000	L Brands Inc 7.500% 15/06/2029	106	0.06
USD	20,000	LABL Inc 10.500% 15/07/2027	20	0.01
USD	20,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	19	0.01
USD	10,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	9	0.01
USD	115,000	Lamar Media Corp 3.625% 15/01/2031	107	0.06
USD	100,000	Lamar Media Corp 3.750% 15/02/2028	96	0.06
USD	125,000	Lamar Media Corp 4.000% 15/02/2030	120	0.07
USD	65,000	Lamar Media Corp 4.875% 15/01/2029	64	0.04
USD	25,000	Lamb Weston Holdings Inc 4.875% 01/11/2026	24	0.01
USD	20,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	21	0.01
USD	25,000	Laredo Petroleum Inc 7.750% 31/07/2029	23	0.01
USD	100,000	Laredo Petroleum Inc 9.500% 15/01/2025	97	0.06
USD	25,000	LBM Acquisition LLC 6.250% 15/01/2029	23	0.01
USD	5,000	LCM Investments Holdings II LLC 4.875% 01/05/2029	5	0.00
USD	20,000	LD Holdings Group LLC 6.125% 01/04/2028	18	0.01
USD	10,000	Legacy LifePoint Health LLC 4.375% 15/02/2027	9	0.01
USD	15,000	Legacy LifePoint Health LLC 6.750% 15/04/2025	15	0.01
USD	20,000	Level 3 Financing Inc 3.625% 15/01/2029	18	0.01
USD	25,000	Level 3 Financing Inc 3.750% 15/07/2029	23	0.01
USD	55,000	Level 3 Financing Inc 4.250% 01/07/2028	52	0.03
USD	25,000	Level 3 Financing Inc 4.625% 15/09/2027	24	0.01
USD	95,000	Level 3 Financing Inc 5.250% 15/03/2026	91	0.05
USD	150,000	Level 3 Financing Inc 5.375% 01/05/2025	143	0.08
EUR	100,000	Levi Strauss & Co 3.375% 15/03/2027	111	0.06

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2021: 54.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Liberty Mutual Group Inc 3.625% 23/05/2059	169	0.10
USD	25,000	Liberty Mutual Group Inc 4.125% 15/12/2051	24	0.01
USD	30,000	Life Time Inc 5.750% 15/01/2026	29	0.02
USD	10,000	Life Time Inc 8.000% 15/04/2026	10	0.01
USD	15,000	LifePoint Health Inc 5.375% 15/01/2029	14	0.01
USD	30,000	Lions Gate Capital Holdings LLC 5.500% 15/04/2029	29	0.02
USD	5,000	Lithia Motors Inc 4.375% 15/01/2031	5	0.00
USD	10,000	Live Nation Entertainment Inc 3.750% 15/01/2028	9	0.01
USD	20,000	Live Nation Entertainment Inc 4.750% 15/10/2027 <sup>^</sup>	19	0.01
USD	55,000	Live Nation Entertainment Inc 6.500% 15/05/2027	57	0.03
USD	20,000	LPL Holdings Inc 4.000% 15/03/2029	19	0.01
USD	40,000	LPL Holdings Inc 4.625% 15/11/2027	39	0.02
USD	40,000	Lumen Technologies Inc 4.000% 15/02/2027	38	0.02
USD	25,000	Lumen Technologies Inc 4.500% 15/01/2029	23	0.01
USD	10,000	Lumen Technologies Inc 5.125% 15/12/2026	10	0.01
USD	15,000	Lumen Technologies Inc 5.375% 15/06/2029	14	0.01
USD	125,000	Lumen Technologies Inc 5.625% 01/04/2025	127	0.07
USD	140,000	Lumen Technologies Inc 6.750% 01/12/2023	143	0.08
USD	190,000	Lumen Technologies Inc 7.500% 01/04/2024	196	0.11
USD	100,000	Macy's Retail Holdings LLC 2.875% 15/02/2023	95	0.06
USD	11,000	Macy's Retail Holdings LLC 3.625% 01/06/2024	11	0.01
USD	5,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	5	0.00
USD	10,000	Madison IAQ LLC 4.125% 30/06/2028	9	0.01
USD	10,000	Madison IAQ LLC 5.875% 30/06/2029	9	0.01
USD	10,000	Marriott Ownership Resorts Inc 6.125% 15/09/2025	10	0.01
USD	200,000	Matador Resources Co 5.875% 15/09/2026	193	0.11
USD	25,000	Match Group Holdings II LLC 4.125% 01/08/2030	24	0.01
USD	5,000	Match Group Holdings II LLC 4.625% 01/06/2028	5	0.00
USD	15,000	Mattel Inc 3.375% 01/04/2026	14	0.01
USD	25,000	Mattel Inc 3.750% 01/04/2029	24	0.01
USD	20,000	Mattel Inc 5.875% 15/12/2027	20	0.01
EUR	100,000	Mauser Packaging Solutions Holding Co 4.750% 15/04/2024 <sup>^</sup>	108	0.06
USD	50,000	Mauser Packaging Solutions Holding Co 5.500% 15/04/2024	47	0.03
USD	50,000	Mauser Packaging Solutions Holding Co 7.250% 15/04/2025	46	0.03
USD	25,000	Mav Acquisition Corp 5.750% 01/08/2028	23	0.01
USD	25,000	Mav Acquisition Corp 8.000% 01/08/2029	22	0.01
USD	30,000	MEDNAX Inc 6.250% 15/01/2027	29	0.02
USD	175,000	Mercer International Inc 5.125% 01/02/2029	167	0.10
USD	261,000	Meredith Corp 6.875% 01/02/2026	251	0.15
USD	75,000	Meritage Homes Corp 6.000% 01/06/2025	79	0.05
USD	20,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 3.875% 15/02/2029	20	0.01
USD	95,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.500% 01/09/2026	96	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 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2021: 100.16%) (cont)</b>				
<b>United States (31 March 2021: 54.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.625% 15/06/2025	10	0.01
USD	225,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.625% 01/05/2024	228	0.13
USD	135,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.750% 01/02/2027	145	0.08
USD	90,000	MGM Resorts International 4.625% 01/09/2026	88	0.05
USD	145,000	MGM Resorts International 4.750% 15/10/2028	142	0.08
USD	144,000	MGM Resorts International 5.500% 15/04/2027	146	0.09
USD	147,000	MGM Resorts International 5.750% 15/06/2025	150	0.09
USD	235,000	MGM Resorts International 6.000% 15/03/2023	232	0.14
USD	145,000	MGM Resorts International 6.750% 01/05/2025	143	0.08
USD	60,000	Michaels Cos Inc 5.250% 01/05/2028	57	0.03
USD	30,000	Michaels Cos Inc 7.875% 01/05/2029	29	0.02
USD	120,000	Microchip Technology Inc 4.250% 01/09/2025	117	0.07
USD	20,000	Midas OpCo Holdings LLC 5.625% 15/08/2029	19	0.01
USD	10,000	ModivCare Escrow Issuer Inc 5.000% 01/10/2029	10	0.01
USD	45,000	Mohegan Gaming & Entertainment 8.000% 01/02/2026	44	0.03
USD	10,000	Molina Healthcare Inc 3.875% 15/11/2030	10	0.01
USD	15,000	Molina Healthcare Inc 4.375% 15/06/2028	15	0.01
USD	150,000	Molina Healthcare Inc 5.375% 15/11/2022	145	0.08
USD	25,000	Moss Creek Resources Holdings Inc 7.500% 15/01/2026	22	0.01
USD	20,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	19	0.01
USD	15,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	14	0.01
USD	40,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028	35	0.02
EUR	125,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026	135	0.08
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp 2.500% 24/03/2026	128	0.07
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp 2.550% 05/12/2023	129	0.08
EUR	200,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025 <sup>1</sup>	235	0.14
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp 3.375% 24/04/2030	130	0.08
USD	260,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	248	0.15
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp 3.692% 05/06/2028	134	0.08
USD	190,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	190	0.11
USD	300,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	295	0.17
USD	70,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	67	0.04
USD	10,000	MSCI Inc 3.250% 15/08/2033	9	0.01
USD	10,000	MSCI Inc 3.625% 01/09/2030	10	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2021: 54.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	MSCI Inc 3.875% 15/02/2031	49	0.03
USD	20,000	MSCI Inc 4.000% 15/11/2029	20	0.01
USD	120,000	Murphy Oil Corp 5.750% 15/08/2025	115	0.07
USD	110,000	Murphy Oil Corp 5.875% 01/12/2027	107	0.06
USD	95,000	Murphy Oil Corp 6.375% 15/07/2028	94	0.05
USD	72,000	Murphy Oil Corp 6.875% 15/08/2024	69	0.04
USD	10,000	Murphy Oil USA Inc 3.750% 15/02/2031	9	0.01
USD	100,000	Murphy Oil USA Inc 4.750% 15/09/2029	99	0.06
USD	125,000	Nabors Industries Inc 5.750% 01/02/2025	108	0.06
USD	10,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	9	0.01
USD	10,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	10	0.01
USD	10,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	10	0.01
USD	100,000	Navient Corp 4.875% 15/03/2028	94	0.05
USD	150,000	Navient Corp 5.000% 15/03/2027	144	0.08
USD	175,000	Navient Corp 5.500% 25/01/2023	171	0.10
USD	100,000	Navient Corp 5.875% 25/10/2024	100	0.06
USD	150,000	Navient Corp 6.125% 25/03/2024	150	0.09
USD	100,000	Navient Corp 6.750% 25/06/2025	102	0.06
USD	110,000	Navient Corp 6.750% 15/06/2026	113	0.07
USD	100,000	Navient Corp 7.250% 25/09/2023	102	0.06
USD	10,000	NCR Corp 5.000% 01/10/2028	10	0.01
USD	50,000	NCR Corp 5.125% 15/04/2029	48	0.03
USD	15,000	NCR Corp 5.250% 01/10/2030	15	0.01
USD	10,000	Netflix Inc 3.625% 15/06/2025	10	0.01
EUR	100,000	Netflix Inc 3.625% 15/05/2027	125	0.07
EUR	250,000	Netflix Inc 3.625% 15/06/2030	324	0.19
EUR	225,000	Netflix Inc 3.875% 15/11/2025 <sup>2</sup>	294	0.17
USD	190,000	Netflix Inc 4.375% 15/11/2026	198	0.12
EUR	200,000	Netflix Inc 4.625% 15/05/2029	271	0.16
USD	315,000	Netflix Inc 4.875% 15/04/2028	339	0.20
USD	25,000	Netflix Inc 4.875% 15/06/2030	27	0.02
USD	15,000	Netflix Inc 5.375% 15/11/2029	17	0.01
USD	75,000	Netflix Inc 5.750% 01/03/2024	77	0.04
USD	175,000	Netflix Inc 5.875% 15/02/2025	186	0.11
USD	375,000	Netflix Inc 5.875% 15/11/2028	429	0.25
USD	145,000	Netflix Inc 6.375% 15/05/2029	171	0.10
USD	50,000	New Fortress Energy Inc 6.500% 30/09/2026	44	0.03
USD	30,000	New Fortress Energy Inc 6.750% 15/09/2025	27	0.02
USD	200,000	Newell Brands Inc 4.350% 01/04/2023	194	0.11
USD	375,000	Newell Brands Inc 4.700% 01/04/2026	386	0.23
USD	85,000	Newell Brands Inc 4.875% 01/06/2025	88	0.05
USD	15,000	News Corp 3.875% 15/05/2029	14	0.01
USD	20,000	Nexstar Media Inc 4.750% 01/11/2028	19	0.01
USD	55,000	Nexstar Media Inc 5.625% 15/07/2027	54	0.03
USD	25,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	25	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 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2021: 100.16%) (cont)</b>				
<b>United States (31 March 2021: 54.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	40	0.02
USD	25,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	25	0.01
USD	60,000	NFP Corp 6.875% 15/08/2028	57	0.03
USD	35,000	NGL Energy Operating LLC / NGL Energy Finance Corp 7.500% 01/02/2026	33	0.02
USD	125,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 01/11/2023	113	0.07
USD	65,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 15/04/2026*	54	0.03
USD	15,000	Nielsen Finance LLC / Nielsen Finance Co 4.500% 15/07/2029	14	0.01
USD	20,000	Nielsen Finance LLC / Nielsen Finance Co 4.750% 15/07/2031	18	0.01
USD	10,000	Nielsen Finance LLC / Nielsen Finance Co 5.625% 01/10/2028	10	0.01
USD	35,000	Nielsen Finance LLC / Nielsen Finance Co 5.875% 01/10/2030	34	0.02
USD	40,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026	40	0.02
USD	13,000	Nordstrom Inc 4.250% 01/08/2031	12	0.01
USD	5,000	Nordstrom Inc 4.375% 01/04/2030	5	0.00
USD	50,000	NortonLifeLock Inc 5.000% 15/04/2025	47	0.03
USD	10,000	Novelis Corp 3.250% 15/11/2026	9	0.01
USD	10,000	Novelis Corp 3.875% 15/08/2031	9	0.01
USD	60,000	Novelis Corp 4.750% 30/01/2030	59	0.03
USD	10,000	NRG Energy Inc 3.375% 15/02/2029	9	0.01
USD	20,000	NRG Energy Inc 3.625% 15/02/2031	18	0.01
USD	35,000	NRG Energy Inc 3.875% 15/02/2032	32	0.02
USD	15,000	NRG Energy Inc 5.250% 15/06/2029	15	0.01
USD	140,000	NRG Energy Inc 5.750% 15/01/2028	139	0.08
USD	167,000	NRG Energy Inc 6.625% 15/01/2027	161	0.09
USD	110,000	NuStar Logistics LP 5.625% 28/04/2027	110	0.06
USD	125,000	NuStar Logistics LP 5.750% 01/10/2025	126	0.07
USD	85,000	NuStar Logistics LP 6.000% 01/06/2026	86	0.05
USD	115,000	NuStar Logistics LP 6.375% 01/10/2030	119	0.07
USD	150,000	Occidental Petroleum Corp 2.700% 15/02/2023	142	0.08
USD	650,000	Occidental Petroleum Corp 2.900% 15/08/2024	618	0.36
USD	225,000	Occidental Petroleum Corp 3.000% 15/02/2027	210	0.12
USD	175,000	Occidental Petroleum Corp 3.200% 15/08/2026	166	0.10
USD	250,000	Occidental Petroleum Corp 3.400% 15/04/2026	239	0.14
USD	300,000	Occidental Petroleum Corp 3.500% 15/08/2029	284	0.17
USD	235,000	Occidental Petroleum Corp 5.500% 01/12/2025	242	0.14
USD	200,000	Occidental Petroleum Corp 5.550% 15/03/2026	207	0.12
USD	230,000	Occidental Petroleum Corp 5.875% 01/09/2025	240	0.14
USD	300,000	Occidental Petroleum Corp 6.125% 01/01/2031	335	0.20
USD	130,000	Occidental Petroleum Corp 6.375% 01/09/2028	142	0.08

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2021: 54.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Occidental Petroleum Corp 6.625% 01/09/2030	345	0.20
USD	50,000	Occidental Petroleum Corp 6.950% 01/07/2024	53	0.03
USD	150,000	Occidental Petroleum Corp 7.500% 01/05/2031	182	0.11
USD	50,000	Occidental Petroleum Corp 7.875% 15/09/2031	62	0.04
USD	85,000	Occidental Petroleum Corp 8.000% 15/07/2025	95	0.06
USD	105,000	Occidental Petroleum Corp 8.500% 15/07/2027	123	0.07
USD	190,000	Occidental Petroleum Corp 8.875% 15/07/2030	241	0.14
USD	105,000	Olin Corp 5.000% 01/02/2030	104	0.06
USD	100,000	Olin Corp 5.125% 15/09/2027	97	0.06
USD	150,000	Olin Corp 5.625% 01/08/2029	153	0.09
USD	15,000	Olin Corp 9.500% 01/06/2025	17	0.01
USD	150,000	OneMain Finance Corp 3.500% 15/01/2027	140	0.08
USD	175,000	OneMain Finance Corp 3.875% 15/09/2028	162	0.09
USD	185,000	OneMain Finance Corp 4.000% 15/09/2030	172	0.10
USD	170,000	OneMain Finance Corp 5.375% 15/11/2029	172	0.10
USD	165,000	OneMain Finance Corp 5.625% 15/03/2023	162	0.09
USD	250,000	OneMain Finance Corp 6.125% 15/03/2024	249	0.15
USD	140,000	OneMain Finance Corp 6.625% 15/01/2028	150	0.09
USD	230,000	OneMain Finance Corp 6.875% 15/03/2025	241	0.14
USD	290,000	OneMain Finance Corp 7.125% 15/03/2026	313	0.18
USD	120,000	OneMain Finance Corp 8.875% 01/06/2025	121	0.07
EUR	275,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	303	0.18
USD	100,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	95	0.06
USD	10,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	9	0.01
USD	20,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	20	0.01
USD	125,000	Ovintiv Exploration Inc 5.375% 01/01/2026	132	0.08
USD	185,000	Ovintiv Exploration Inc 5.625% 01/07/2024	191	0.11
USD	15,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	15	0.01
USD	50,000	Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 4.000% 15/10/2027	46	0.03
USD	40,000	Par Pharmaceutical Inc 7.500% 01/04/2027	38	0.02
USD	15,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	14	0.01
USD	10,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	10	0.01
USD	180,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	106	0.06
USD	150,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	95	0.06
USD	10,000	PBF Holding Co LLC / PBF Finance Corp 9.250% 15/05/2025	9	0.01
USD	165,000	PDC Energy Inc 5.750% 15/05/2026	160	0.09
USD	75,000	PDC Energy Inc 6.125% 15/09/2024	71	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 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2021: 100.16%) (cont)</b>				
<b>United States (31 March 2021: 54.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	PennyMac Financial Services Inc 4.250% 15/02/2029	9	0.01
USD	25,000	PennyMac Financial Services Inc 5.375% 15/10/2025	24	0.01
USD	15,000	PennyMac Financial Services Inc 5.750% 15/09/2031	14	0.01
USD	110,000	Penske Automotive Group Inc 3.500% 01/09/2025	106	0.06
USD	100,000	Penske Automotive Group Inc 3.750% 15/06/2029	94	0.05
USD	15,000	Performance Food Group Inc 4.250% 01/08/2029	14	0.01
USD	35,000	Performance Food Group Inc 5.500% 15/10/2027	34	0.02
USD	195,000	PG&E Corp 5.000% 01/07/2028	185	0.11
USD	200,000	PG&E Corp 5.250% 01/07/2030 <sup>^</sup>	191	0.11
USD	8,000	Picasso Finance Sub Inc 6.125% 15/06/2025	8	0.00
USD	25,000	Pilgrim's Pride Corp 3.500% 01/03/2032	24	0.01
USD	20,000	Pilgrim's Pride Corp 4.250% 15/04/2031	20	0.01
USD	25,000	Pilgrim's Pride Corp 5.875% 30/09/2027	25	0.01
USD	45,000	Post Holdings Inc 4.500% 15/09/2031	42	0.02
USD	25,000	Post Holdings Inc 4.625% 15/04/2030	23	0.01
USD	10,000	Post Holdings Inc 5.500% 15/12/2029	10	0.01
USD	25,000	Post Holdings Inc 5.625% 15/01/2028 <sup>^</sup>	24	0.01
USD	50,000	Post Holdings Inc 5.750% 01/03/2027	48	0.03
USD	25,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	24	0.01
USD	25,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	24	0.01
USD	10,000	Prestige Brands Inc 3.750% 01/04/2031	9	0.01
USD	35,000	Prestige Brands Inc 5.125% 15/01/2028	34	0.02
USD	30,000	Prime Security Services Borrower LLC 6.250% 15/01/2028 <sup>^</sup>	29	0.02
USD	30,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	27	0.02
USD	45,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	45	0.03
USD	25,000	PTC Inc 3.625% 15/02/2025	24	0.01
USD	25,000	PTC Inc 4.000% 15/02/2028	24	0.01
USD	139,000	QVC Inc 4.375% 15/03/2023	135	0.08
USD	105,000	QVC Inc 4.375% 01/09/2028	101	0.06
USD	100,000	QVC Inc 4.450% 15/02/2025	100	0.06
USD	115,000	QVC Inc 4.750% 15/02/2027	114	0.07
USD	100,000	QVC Inc 4.850% 01/04/2024	101	0.06
USD	40,000	Rackspace Technology Global Inc 3.500% 15/02/2028	36	0.02
USD	80,000	Radian Group Inc 4.500% 01/10/2024	80	0.05
USD	75,000	Radian Group Inc 4.875% 15/03/2027	76	0.04
USD	110,000	Radian Group Inc 6.625% 15/03/2025	115	0.07
USD	15,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	14	0.01
USD	35,000	Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028	33	0.02
USD	25,000	Radiology Partners Inc 9.250% 01/02/2028	25	0.01
USD	150,000	Range Resources Corp 4.875% 15/05/2025	148	0.09

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2021: 54.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Range Resources Corp 5.000% 15/03/2023	97	0.06
USD	115,000	Range Resources Corp 8.250% 15/01/2029	121	0.07
USD	175,000	Range Resources Corp 9.250% 01/02/2026	178	0.10
USD	25,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	24	0.01
USD	5,000	Realogy Group LLC / Realogy Co-Issuer Corp 7.625% 15/06/2025	5	0.00
USD	15,000	Realogy Group LLC / Realogy Co-Issuer Corp 9.375% 01/04/2027	15	0.01
USD	25,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	25	0.01
USD	10,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	9	0.01
USD	125,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	121	0.07
USD	52,000	Rite Aid Corp 8.000% 15/11/2026	49	0.03
USD	10,000	RLJ Lodging Trust LP 4.000% 15/09/2029	9	0.01
USD	25,000	Rocket Mortgage LLC 5.250% 15/01/2028	25	0.01
USD	25,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	23	0.01
USD	20,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	19	0.01
USD	10,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	9	0.01
USD	20,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	19	0.01
USD	25,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	24	0.01
USD	35,000	RP Escrow Issuer LLC 5.250% 15/12/2025	34	0.02
USD	20,000	Sabre GLBL Inc 7.375% 01/09/2025	20	0.01
USD	55,000	Sabre GLBL Inc 9.250% 15/04/2025	59	0.03
USD	295,000	SBA Communications Corp 3.125% 01/02/2029	266	0.16
USD	290,000	SBA Communications Corp 3.875% 15/02/2027	280	0.16
USD	195,000	SBA Communications Corp 4.875% 01/09/2024	185	0.11
USD	20,000	Scientific Games International Inc 5.000% 15/10/2025	19	0.01
USD	25,000	Scientific Games International Inc 7.250% 15/11/2029	26	0.02
USD	25,000	Scientific Games International Inc 8.250% 15/03/2026	25	0.01
USD	15,000	Scientific Games International Inc 8.625% 01/07/2025	15	0.01
USD	40,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	38	0.02
USD	10,000	SCIH Salt Holdings Inc 6.625% 01/05/2029	9	0.01
USD	35,000	Scotts Miracle-Gro Co 4.000% 01/04/2031	33	0.02
USD	50,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	49	0.03
USD	30,000	Scripps Escrow II Inc 5.375% 15/01/2031	27	0.02
USD	25,000	Sealed Air Corp 4.000% 01/12/2027	25	0.01
EUR	100,000	Sealed Air Corp 4.500% 15/09/2023	116	0.07
USD	25,000	Sealed Air Corp 5.500% 15/09/2025	26	0.02
USD	30,000	Select Medical Corp 6.250% 15/08/2026	29	0.02
USD	10,000	Sensata Technologies Inc 3.750% 15/02/2031	9	0.01
USD	10,000	Sensata Technologies Inc 4.375% 15/02/2030	10	0.01
USD	185,000	Service Corp International 3.375% 15/08/2030	172	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 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2021: 100.16%) (cont)</b>				
<b>United States (31 March 2021: 54.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,000	Venture Global Calcasieu Pass LLC 3.875% 15/08/2029	14	0.01
USD	10,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031	10	0.01
USD	75,000	Vericast Corp 11.000% 15/09/2026	73	0.04
USD	40,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	39	0.02
USD	35,000	Verscend Escrow Corp 9.750% 15/08/2026	34	0.02
USD	115,000	ViacomCBS Inc 6.250% 28/02/2057	123	0.07
USD	10,000	Viasat Inc 5.625% 15/04/2027	10	0.01
USD	15,000	Viasat Inc 6.500% 15/07/2028	15	0.01
USD	10,000	VICI Properties LP / VICI Note Co Inc 3.500% 15/02/2025	10	0.01
USD	25,000	VICI Properties LP / VICI Note Co Inc 3.750% 15/02/2027	24	0.01
USD	40,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	40	0.02
USD	25,000	VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026	24	0.01
USD	25,000	VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029	25	0.01
USD	25,000	Vistra Operations Co LLC 4.375% 01/05/2029	23	0.01
USD	35,000	Vistra Operations Co LLC 5.000% 31/07/2027	34	0.02
USD	40,000	Vistra Operations Co LLC 5.500% 01/09/2026	38	0.02
USD	45,000	Vistra Operations Co LLC 5.625% 15/02/2027	43	0.03
USD	40,000	WESCO Distribution Inc 7.125% 15/06/2025	40	0.02
USD	25,000	WESCO Distribution Inc 7.250% 15/06/2028	26	0.02
USD	435,000	Western Digital Corp 4.750% 15/02/2026 <sup>^</sup>	449	0.26
USD	150,000	Western Midstream Operating LP 3.950% 01/06/2025	147	0.09
USD	250,000	Western Midstream Operating LP 4.350% 01/02/2025	246	0.14
USD	100,000	Western Midstream Operating LP 4.500% 01/03/2028	101	0.06
USD	100,000	Western Midstream Operating LP 4.650% 01/07/2026	101	0.06

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2021: 54.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Western Midstream Operating LP 4.750% 15/08/2028	76	0.04
USD	225,000	Western Midstream Operating LP 5.300% 01/02/2030	232	0.14
USD	15,000	William Carter Co 5.500% 15/05/2025	15	0.01
USD	15,000	Williams Scotsman International Inc 4.625% 15/08/2028	15	0.01
USD	15,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	15	0.01
EUR	200,000	WMG Acquisition Corp 2.250% 15/08/2031	216	0.13
USD	40,000	WMG Acquisition Corp 3.000% 15/02/2031	37	0.02
USD	25,000	Wolverine Escrow LLC 8.500% 15/11/2024	22	0.01
USD	15,000	Wolverine Escrow LLC 9.000% 15/11/2026	13	0.01
USD	15,000	WR Grace Holdings LLC 4.875% 15/06/2027	14	0.01
USD	35,000	WR Grace Holdings LLC 5.625% 15/08/2029	34	0.02
USD	25,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 4.250% 30/05/2023	24	0.01
USD	25,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027 <sup>^</sup>	24	0.01
USD	25,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	24	0.01
USD	35,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	33	0.02
USD	185,000	Xerox Corp 4.375% 15/03/2023	178	0.10
USD	20,000	Xerox Holdings Corp 5.000% 15/08/2025	20	0.01
USD	45,000	XPO Logistics Inc 6.250% 01/05/2025	44	0.03
USD	200,000	Yum! Brands Inc 3.625% 15/03/2031	188	0.11
USD	235,000	Yum! Brands Inc 4.625% 31/01/2032	234	0.14
USD	25,000	Yum! Brands Inc 4.750% 15/01/2030	25	0.01
USD	55,000	Zayo Group Holdings Inc 4.000% 01/03/2027	51	0.03
USD	20,000	Zayo Group Holdings Inc 6.125% 01/03/2028	19	0.01
EUR	200,000	ZF North America Capital Inc 2.750% 27/04/2023	224	0.13
<b>Total United States</b>			<b>87,049</b>	<b>51.06</b>
<b>Total bonds</b>			<b>168,005</b>	<b>98.54</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
<b>Financial derivative instruments (31 March 2021: (2.63)%</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2021: (2.63)%</b>							
CHF	787,608	CAD	1,085,000	787,608	04/10/2021	(11)	(0.01)
CHF	36,328	CAD	50,000	36,329	04/10/2021	(1)	0.00
CHF	38,516,791	EUR	35,640,783	38,516,791	04/10/2021	(16)	(0.01)
CHF	37,097,705	EUR	34,330,000	37,097,705	04/10/2021	(17)	(0.01)
CHF	260,062	EUR	240,000	260,062	04/10/2021	-	0.00
CHF	4,567,617	GBP	3,631,000	4,567,617	04/10/2021	-	0.00
CHF	114,814	GBP	90,000	114,814	04/10/2021	2	0.00
CHF	45,340,221	USD	49,693,392	45,340,221	04/10/2021	(1,016)	(0.59)

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 March 2021: (2.63)%) (cont)</b>							
CHF	45,333,081	USD	49,690,000	45,333,081	04/10/2021	(1,020)	(0.60)
CHF	366,121	USD	400,000	366,121	04/10/2021	(7)	0.00
CHF	292,376	USD	320,000	292,376	04/10/2021	(6)	0.00
EUR	190,000	CHF	205,422	205,422	04/10/2021	-	0.00
USD	980,000	CHF	897,014	897,014	04/10/2021	17	0.01
USD	250,000	CHF	228,301	228,302	04/10/2021	5	0.00
USD	200,000	CHF	183,927	183,927	04/10/2021	3	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>27</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(2,094)</b>	<b>(1.22)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(2,067)</b>	<b>(1.21)</b>
<b>Total financial derivative instruments</b>						<b>(2,067)</b>	<b>(1.21)</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Total value of investments</b>			<b>165,938</b>	<b>97.33</b>
<b>Cash equivalents (31 March 2021: 1.54%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2021: 1.54%)</b>				
USD	3,090,471	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	2,883	1.69
EUR	433	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>‡</sup>	46	0.03
<b>Total Money Market Funds</b>			<b>2,929</b>	<b>1.72</b>
<b>Cash<sup>†</sup></b>			<b>146</b>	<b>0.09</b>
<b>Other net assets</b>			<b>1,474</b>	<b>0.86</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>170,487</b>	<b>100.00</b>

Analysis of total current assets gross of all liabilities	Fair value CHF'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	168,005	96.88
Over-the-counter financial derivative instruments	27	0.02
UCITS collective investment schemes - Money Market Funds	2,929	1.69
Other assets	2,452	1.41
<b>Total current assets</b>	<b>173,413</b>	<b>100.00</b>

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

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>#</sup>Perpetual bond.

<sup>o</sup>The counterparties for forward currency contracts are: Barclays Bank Plc, HSBC Bank Plc, JP Morgan Chase Bank N.A., Morgan Stanley, Standard Chartered Bank and UBS AG.

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

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

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

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2021: 97.13%)</b>				
<b>Bonds (31 March 2021: 97.13%)</b>				
<b>Australia (31 March 2021: 0.03%)</b>				
<b>Corporate Bonds</b>				
USD	15,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	12	0.01
USD	20,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	16	0.01
<b>Total Australia</b>			<b>28</b>	<b>0.02</b>
<b>Austria (31 March 2021: 0.18%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Novomatic AG 1.625% 20/09/2023	85	0.07
EUR	100,000	Wienerberger AG 2.750% 04/06/2025	92	0.07
<b>Total Austria</b>			<b>177</b>	<b>0.14</b>
<b>Belgium (31 March 2021: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	120,000	Ontex Group NV 3.500% 15/07/2026 <sup>^</sup>	103	0.08
<b>Total Belgium</b>			<b>103</b>	<b>0.08</b>
<b>Bermuda (31 March 2021: 0.12%)</b>				
<b>Corporate Bonds</b>				
USD	15,000	Nabors Industries Ltd 7.250% 15/01/2026	11	0.01
USD	10,000	Nabors Industries Ltd 7.500% 15/01/2028	7	0.01
USD	15,000	NCL Corp Ltd 10.250% 01/02/2026	13	0.01
USD	30,000	NCL Corp Ltd 12.250% 15/05/2024	26	0.02
USD	10,000	NCL Finance Ltd 6.125% 15/03/2028	8	0.01
USD	25,000	Viking Cruises Ltd 5.875% 15/09/2027	18	0.01
USD	30,000	Viking Cruises Ltd 13.000% 15/05/2025	26	0.02
USD	30,000	Weatherford International Ltd 11.000% 01/12/2024	23	0.02
<b>Total Bermuda</b>			<b>132</b>	<b>0.11</b>
<b>British Virgin Islands (31 March 2021: 0.08%)</b>				
<b>Canada (31 March 2021: 1.24%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	18	0.01
USD	35,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	26	0.02
USD	60,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	44	0.04
USD	20,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	15	0.01
USD	5,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	4	0.00
USD	15,000	Air Canada 3.875% 15/08/2026	11	0.01
CAD	10,000	Air Canada 4.625% 15/08/2029	6	0.00
USD	25,000	Bausch Health Cos Inc 5.000% 30/01/2028	18	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Canada (31 March 2021: 1.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	35,000	Bausch Health Cos Inc 5.250% 30/01/2030	24	0.02
USD	15,000	Bausch Health Cos Inc 5.250% 15/02/2031	10	0.01
USD	25,000	Bausch Health Cos Inc 5.500% 01/11/2025	19	0.01
USD	15,000	Bausch Health Cos Inc 5.750% 15/08/2027	12	0.01
USD	78,000	Bausch Health Cos Inc 6.125% 15/04/2025	59	0.05
USD	45,000	Bausch Health Cos Inc 6.250% 15/02/2029	33	0.03
USD	20,000	Bausch Health Cos Inc 7.000% 15/01/2028	15	0.01
USD	20,000	Bausch Health Cos Inc 7.250% 30/05/2029	15	0.01
USD	30,000	Bausch Health Cos Inc 9.000% 15/12/2025	23	0.02
USD	15,000	Bombardier Inc 6.000% 15/02/2028	11	0.01
USD	35,000	Bombardier Inc 7.125% 15/06/2026	27	0.02
USD	30,000	Bombardier Inc 7.500% 01/12/2024	23	0.02
USD	60,000	Bombardier Inc 7.500% 15/03/2025	45	0.04
USD	10,000	Bombardier Inc 7.875% 15/04/2027	8	0.01
USD	15,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030	11	0.01
USD	31,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	24	0.02
USD	18,000	Clarios Global LP 6.750% 15/05/2025	14	0.01
USD	250,000	Emera Inc 6.750% 15/06/2076	220	0.18
CAD	50,000	Ford Credit Canada Co 2.961% 16/09/2026	29	0.02
CAD	100,000	Ford Credit Canada Co 3.500% 30/11/2023	60	0.05
CAD	100,000	Ford Credit Canada Co 3.742% 08/05/2023	60	0.05
CAD	100,000	Ford Credit Canada Co 4.460% 13/11/2024	62	0.05
USD	15,000	Garda World Security Corp 4.625% 15/02/2027	11	0.01
USD	20,000	Garda World Security Corp 9.500% 01/11/2027	16	0.01
USD	15,000	GFL Environmental Inc 3.500% 01/09/2028	11	0.01
USD	25,000	GFL Environmental Inc 3.750% 01/08/2025	19	0.02
USD	20,000	GFL Environmental Inc 4.000% 01/08/2028	15	0.01
USD	10,000	GFL Environmental Inc 4.250% 01/06/2025	8	0.01
USD	20,000	GFL Environmental Inc 4.750% 15/06/2029	15	0.01
USD	25,000	Mattamy Group Corp 4.625% 01/03/2030	19	0.02
USD	15,000	Mattamy Group Corp 5.250% 15/12/2027	12	0.01
USD	10,000	MEG Energy Corp 5.875% 01/02/2029	8	0.01
USD	17,000	MEG Energy Corp 6.500% 15/01/2025	13	0.01
USD	35,000	MEG Energy Corp 7.125% 01/02/2027	27	0.02
USD	140,000	Methanex Corp 5.125% 15/10/2027	112	0.09
USD	125,000	Methanex Corp 5.250% 15/12/2029	100	0.08
USD	21,000	NOVA Chemicals Corp 4.250% 15/05/2029	16	0.01
USD	15,000	NOVA Chemicals Corp 5.000% 01/05/2025	12	0.01
CAD	25,000	NuVista Energy Ltd 7.875% 23/07/2026	15	0.01
USD	25,000	Open Text Corp 3.875% 15/02/2028	19	0.02
USD	50,000	Open Text Corp 5.875% 01/06/2026	38	0.03
CAD	50,000	Parkland Corp 3.875% 16/06/2026	30	0.02
USD	20,000	Parkland Corp 4.500% 01/10/2029	15	0.01
USD	10,000	Parkland Corp 5.875% 15/07/2027	8	0.01
USD	190,000	Quebecor Media Inc 5.750% 15/01/2023	149	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 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2021: 97.13%) (cont)</b>				
<b>Canada (31 March 2021: 1.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	100,000	SNC-Lavalin Group Inc 3.800% 19/08/2024	61	0.05
USD	5,000	Superior Plus LP / Superior General Partner Inc 4.500% 15/03/2029	4	0.00
USD	5,000	Telesat Canada / Telesat LLC 5.625% 06/12/2026	4	0.00
USD	25,000	Telesat Canada / Telesat LLC 6.500% 15/10/2027	16	0.01
USD	20,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	15	0.01
CAD	150,000	Videotron Ltd 3.625% 15/06/2028	88	0.07
CAD	200,000	Videotron Ltd 4.500% 15/01/2030	121	0.10
USD	15,000	Videotron Ltd 5.125% 15/04/2027	12	0.01
USD	15,000	Videotron Ltd 5.375% 15/06/2024	12	0.01
CAD	50,000	Videotron Ltd 5.625% 15/06/2025	32	0.03
<b>Total Canada</b>			<b>1,999</b>	<b>1.61</b>
<b>Cayman Islands (31 March 2021: 0.51%)</b>				
<b>Corporate Bonds</b>				
USD	45,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	35	0.03
USD	20,000	Seagate HDD Cayman 3.125% 15/07/2029	14	0.01
USD	20,000	Seagate HDD Cayman 3.375% 15/07/2031	14	0.01
USD	50,000	Seagate HDD Cayman 4.091% 01/06/2029	39	0.03
USD	150,000	Seagate HDD Cayman 4.750% 01/01/2025	122	0.10
USD	100,000	Seagate HDD Cayman 4.875% 01/03/2024	80	0.06
USD	50,000	Seagate HDD Cayman 4.875% 01/06/2027	42	0.03
USD	20,100	Transocean Guardian Ltd 5.875% 15/01/2024	15	0.01
USD	25,000	Transocean Inc 11.500% 30/01/2027	19	0.02
USD	20,100	Transocean Pontus Ltd 6.125% 01/08/2025	15	0.01
USD	10,000	Transocean Poseidon Ltd 6.875% 01/02/2027	7	0.01
EUR	100,000	UPCB Finance VII Ltd 3.625% 15/06/2029	88	0.07
USD	50,000	Wynn Macau Ltd 5.125% 15/12/2029	35	0.03
<b>Total Cayman Islands</b>			<b>525</b>	<b>0.42</b>
<b>Cyprus (31 March 2021: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Bank of Cyprus Plc 2.500% 24/06/2027	85	0.07
<b>Total Cyprus</b>			<b>85</b>	<b>0.07</b>
<b>Denmark (31 March 2021: 0.27%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	DKT Finance ApS 7.000% 17/06/2023	175	0.14
EUR	100,000	Norican A/S 4.500% 15/05/2023	85	0.07
GBP	100,000	TDC A/S 6.875% 23/02/2023	107	0.09
<b>Total Denmark</b>			<b>367</b>	<b>0.30</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Finland (31 March 2021: 0.79%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ahlistrom-Munksjo Holding 3 Oy 3.625% 04/02/2028	87	0.07
EUR	100,000	Nokia Oyj 2.000% 15/03/2024	89	0.07
EUR	200,000	Nokia Oyj 2.000% 11/03/2026	181	0.15
EUR	100,000	Nokia Oyj 2.375% 15/05/2025	91	0.07
EUR	100,000	Nokia Oyj 3.125% 15/05/2028	96	0.08
USD	110,000	Nokia Oyj 4.375% 12/06/2027	90	0.07
EUR	150,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	130	0.10
EUR	125,000	Teollisuuden Voima Oyj 1.375% 23/06/2028	107	0.09
EUR	100,000	Teollisuuden Voima Oyj 2.000% 08/05/2024	89	0.07
EUR	100,000	Teollisuuden Voima Oyj 2.125% 04/02/2025 <sup>^</sup>	90	0.07
<b>Total Finland</b>			<b>1,050</b>	<b>0.84</b>
<b>France (31 March 2021: 6.08%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Accor SA 2.500% 25/01/2024	90	0.07
EUR	100,000	Accor SA 3.000% 04/02/2026	90	0.07
EUR	100,000	Accor SA 3.625% 17/09/2023	92	0.08
EUR	100,000	Afflelou SAS 4.250% 19/05/2026	88	0.07
EUR	100,000	Altice France SA 2.500% 15/01/2025	84	0.07
EUR	150,000	Altice France SA 3.375% 15/01/2028 <sup>^</sup>	124	0.10
EUR	225,000	Altice France SA 4.250% 15/10/2029	191	0.15
EUR	200,000	Altice France SA 5.875% 01/02/2027	180	0.15
USD	200,000	Altice France SA 7.375% 01/05/2026	154	0.12
EUR	100,000	Burger King France SAS 6.000% 01/05/2024	87	0.07
EUR	100,000	CAB SELAS 3.375% 01/02/2028	87	0.07
EUR	100,000	Casino Guichard Perrachon SA 3.580% 07/02/2025	83	0.07
EUR	100,000	Casino Guichard Perrachon SA 4.048% 05/08/2026	84	0.07
EUR	100,000	Casino Guichard Perrachon SA 4.498% 07/03/2024	86	0.07
EUR	100,000	Casino Guichard Perrachon SA 4.561% 25/01/2023	88	0.07
EUR	100,000	Casino Guichard Perrachon SA 5.250% 15/04/2027	86	0.07
EUR	100,000	Casino Guichard Perrachon SA 6.625% 15/01/2026	90	0.07
EUR	175,000	CGG SA 7.750% 01/04/2027 <sup>^</sup>	153	0.12
EUR	100,000	Chrome Bidco SASU 3.500% 31/05/2028	88	0.07
EUR	100,000	CMA CGM SA 5.250% 15/01/2025 <sup>^</sup>	87	0.07
EUR	150,000	CMA CGM SA 7.500% 15/01/2026	143	0.12
EUR	100,000	Constellium SE 4.250% 15/02/2026	87	0.07
EUR	100,000	Crown European Holdings SA 0.750% 15/02/2023	86	0.07
EUR	150,000	Crown European Holdings SA 2.625% 30/09/2024	135	0.11
EUR	100,000	Crown European Holdings SA 2.875% 01/02/2026	91	0.07
EUR	100,000	Crown European Holdings SA 3.375% 15/05/2025	92	0.08
USD	100,000	Electricite de France SA 5.625% <sup>#</sup>	79	0.06
EUR	100,000	Elior Group SA 3.750% 15/07/2026	89	0.07
EUR	100,000	Elis SA 1.000% 03/04/2025	86	0.07
EUR	100,000	Elis SA 1.625% 03/04/2028	85	0.07
EUR	100,000	Elis SA 1.625% 03/04/2028	85	0.07
EUR	100,000	Elis SA 1.750% 11/04/2024	88	0.07



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2021: 97.13%) (cont)</b>				
<b>Germany (31 March 2021: 4.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Schaeffler AG 1.875% 26/03/2024	132	0.11
EUR	100,000	Schaeffler AG 2.750% 12/10/2025	91	0.07
EUR	100,000	Schaeffler AG 2.875% 26/03/2027 <sup>^</sup>	93	0.07
EUR	200,000	Schaeffler AG 3.375% 12/10/2028	192	0.15
EUR	100,000	Schenck Process Holding GmbH 5.375% 15/06/2023	87	0.07
EUR	100,000	SGL Carbon SE 4.625% 30/09/2024	87	0.07
EUR	100,000	Tele Columbus AG 3.875% 02/05/2025	86	0.07
EUR	175,000	thyssenkrupp AG 1.875% 06/03/2023	151	0.12
EUR	125,000	thyssenkrupp AG 2.500% 25/02/2025 <sup>^</sup>	111	0.09
EUR	275,000	thyssenkrupp AG 2.875% 22/02/2024	242	0.19
EUR	100,000	TK Elevator Midco GmbH 4.375% 15/07/2027	90	0.07
EUR	100,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027	84	0.07
EUR	100,000	ZF Finance GmbH 2.000% 06/05/2027	86	0.07
EUR	100,000	ZF Finance GmbH 2.750% 25/05/2027	89	0.07
EUR	100,000	ZF Finance GmbH 3.000% 21/09/2025	90	0.07
EUR	200,000	ZF Finance GmbH 3.750% 21/09/2028	187	0.15
<b>Total Germany</b>			<b>6,524</b>	<b>5.25</b>
<b>Greece (31 March 2021: 0.56%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Alpha Bank SA 2.500% 23/03/2028	85	0.07
EUR	150,000	Alpha Services and Holdings SA 5.500% 11/06/2031 <sup>^</sup>	133	0.11
EUR	100,000	Eurobank SA 2.000% 05/05/2027 <sup>^</sup>	85	0.07
EUR	100,000	Eurobank SA 2.250% 14/03/2028	85	0.07
EUR	150,000	Mytilineos SA 2.250% 30/10/2026	131	0.10
EUR	150,000	National Bank of Greece SA 2.750% 08/10/2026 <sup>^</sup>	132	0.11
EUR	100,000	Piraeus Financial Holdings SA 5.500% 19/02/2030	84	0.07
EUR	100,000	Piraeus Financial Holdings SA 9.750% 26/06/2029	94	0.07
EUR	100,000	Public Power Corp SA 3.375% 31/07/2028	89	0.07
EUR	200,000	Public Power Corp SA 3.875% 30/03/2026	179	0.14
<b>Total Greece</b>			<b>1,097</b>	<b>0.88</b>
<b>Guernsey (31 March 2021: 0.04%)</b>				
<b>International (31 March 2021: 0.43%)</b>				
<b>Ireland (31 March 2021: 0.72%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	AlB Group Plc 1.875% 19/11/2029	111	0.09
EUR	225,000	AlB Group Plc 2.875% 30/05/2031 <sup>^</sup>	207	0.17
EUR	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	86	0.07
EUR	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	86	0.07
USD	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	76	0.06

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Ireland (31 March 2021: 0.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	Bank of Ireland Group Plc 1.375% 11/08/2031	107	0.09
EUR	100,000	Bank of Ireland Group Plc 2.375% 14/10/2029	89	0.07
EUR	150,000	eircom Finance DAC 2.625% 15/02/2027 <sup>^</sup>	128	0.10
EUR	100,000	eircom Finance DAC 3.500% 15/05/2026	88	0.07
USD	41,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 6.000% 30/06/2028	22	0.02
USD	22,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 9.500% 31/07/2027 <sup>^</sup>	16	0.01
EUR	100,000	James Hardie International Finance DAC 3.625% 01/10/2026	87	0.07
USD	30,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	24	0.02
EUR	100,000	Motion Bondco DAC 4.500% 15/11/2027	82	0.06
EUR	100,000	Permanent TSB Group Holdings Plc 2.125% 26/09/2024	88	0.07
USD	200,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	160	0.13
<b>Total Ireland</b>			<b>1,457</b>	<b>1.17</b>
<b>Isle of Man (31 March 2021: 0.09%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Playtech Plc 3.750% 12/10/2023	87	0.07
EUR	100,000	Playtech Plc 4.250% 07/03/2026	88	0.07
<b>Total Isle of Man</b>			<b>175</b>	<b>0.14</b>
<b>Israel (31 March 2021: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	15,000	Energean Israel Finance Ltd 4.500% 30/03/2024	11	0.01
USD	10,000	Energean Israel Finance Ltd 4.875% 30/03/2026	8	0.01
USD	15,000	Energean Israel Finance Ltd 5.375% 30/03/2028	12	0.01
USD	25,000	Energean Israel Finance Ltd 5.875% 30/03/2031	19	0.01
USD	15,000	Leviathan Bond Ltd 6.125% 30/06/2025	12	0.01
USD	20,000	Leviathan Bond Ltd 6.500% 30/06/2027	16	0.01
USD	15,000	Leviathan Bond Ltd 6.750% 30/06/2030	12	0.01
<b>Total Israel</b>			<b>90</b>	<b>0.07</b>
<b>Italy (31 March 2021: 8.59%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Amplifon SpA 1.125% 13/02/2027	87	0.07
EUR	175,000	Atlantia SpA 1.625% 03/02/2025	154	0.12
EUR	100,000	Atlantia SpA 1.875% 13/07/2027	89	0.07
EUR	275,000	Atlantia SpA 1.875% 12/02/2028 <sup>^</sup>	246	0.20
EUR	100,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	89	0.07
EUR	150,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	133	0.11
EUR	150,000	Autostrade per l'Italia SpA 1.875% 26/09/2029 <sup>^</sup>	134	0.11
EUR	250,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	226	0.18
EUR	225,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	203	0.16
EUR	100,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	98	0.08
EUR	100,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	90	0.07



# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2021: 97.13%) (cont)</b>				
<b>Italy (31 March 2021: 8.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Banca del Mezzogiorno-MedioCredito Centrale SpA 1.500% 24/10/2024	88	0.07
EUR	100,000	Banca IFIS SpA 4.500% 17/10/2027	87	0.07
EUR	125,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026	108	0.09
EUR	100,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	88	0.07
EUR	200,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024 <sup>^</sup>	179	0.14
EUR	100,000	Banca Monte dei Paschi di Siena SpA 5.375% 18/01/2028 <sup>^</sup>	65	0.05
EUR	100,000	Banca Monte dei Paschi di Siena SpA 8.500% 10/09/2030	70	0.06
EUR	100,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029 <sup>^</sup>	87	0.07
EUR	100,000	Banca Popolare di Sondrio SCPA 1.250% 13/07/2027	86	0.07
EUR	100,000	Banca Popolare di Sondrio SCPA 2.375% 03/04/2024	90	0.07
EUR	100,000	Banco BPM SpA 0.875% 15/07/2026	86	0.07
EUR	100,000	Banco BPM SpA 1.750% 24/04/2023	88	0.07
EUR	150,000	Banco BPM SpA 1.750% 28/01/2025	134	0.11
EUR	100,000	Banco BPM SpA 2.500% 21/06/2024	91	0.07
EUR	100,000	Banco BPM SpA 3.250% 14/01/2031	88	0.07
EUR	100,000	Banco BPM SpA 4.250% 01/10/2029	91	0.07
EUR	100,000	Banco BPM SpA 5.000% 14/09/2030	94	0.08
EUR	150,000	BPER Banca 1.375% 31/03/2027	130	0.10
EUR	175,000	BPER Banca 1.875% 07/07/2025	156	0.13
EUR	100,000	Centurion Bidco SpA 5.875% 30/09/2026	90	0.07
EUR	100,000	doValue SpA 3.375% 31/07/2026	87	0.07
EUR	175,000	Esselunga SpA 0.875% 25/10/2023	153	0.12
EUR	125,000	Gamma Bidco SpA 5.125% 15/07/2025	110	0.09
EUR	125,000	Guala Closures SpA 3.250% 15/06/2028	108	0.09
EUR	100,000	Iccrea Banca SpA 2.250% 20/10/2025	88	0.07
EUR	100,000	Iccrea Banca SpA 4.125% 28/11/2029 <sup>^</sup>	88	0.07
EUR	175,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028	151	0.12
EUR	100,000	Immobiliare Grande Distribuzione SIQ SpA 2.125% 28/11/2024	87	0.07
EUR	150,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	131	0.11
EUR	125,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031	107	0.09
EUR	200,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	179	0.14
EUR	93,434	Inter Media and Communication SpA 4.875% 31/12/2022	80	0.06
EUR	100,000	International Design Group SpA 6.500% 15/11/2025	89	0.07
EUR	150,000	Intesa Sanpaolo SpA 2.855% 23/04/2025	138	0.11
EUR	125,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	115	0.09
EUR	200,000	Intesa Sanpaolo SpA 3.928% 15/09/2026 <sup>^</sup>	194	0.16
GBP	100,000	Intesa Sanpaolo SpA 5.148% 10/06/2030	112	0.09
EUR	100,000	Intesa Sanpaolo SpA 5.875% 04/03/2029	96	0.08
EUR	200,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	193	0.16
EUR	250,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	218	0.18
EUR	100,000	Kedrion SpA 3.375% 15/05/2026	86	0.07

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Italy (31 March 2021: 8.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Leonardo SpA 1.500% 07/06/2024 <sup>^</sup>	88	0.07
EUR	100,000	Leonardo SpA 2.375% 08/01/2026	90	0.07
EUR	150,000	LKQ Italia Bondco SpA 3.875% 01/04/2024	139	0.11
EUR	100,000	Marcolin SpA 6.125% 15/11/2026	88	0.07
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026	95	0.08
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 5.750% 18/04/2023	93	0.07
EUR	225,000	Nexi SpA 1.625% 30/04/2026	194	0.16
EUR	150,000	Nexi SpA 1.750% 31/10/2024	132	0.11
EUR	250,000	Nexi SpA 2.125% 30/04/2029	214	0.17
EUR	100,000	Rekeep SpA 7.250% 01/02/2026	93	0.07
EUR	68,750	Sisal Group SpA 7.000% 31/07/2023	59	0.05
EUR	100,000	Societa Cattolica Di Assicurazione SPA 4.250% 14/12/2047	99	0.08
EUR	200,000	Telecom Italia SpA 1.625% 18/01/2029	168	0.13
EUR	250,000	Telecom Italia SpA 2.375% 12/10/2027	222	0.18
EUR	225,000	Telecom Italia SpA 2.500% 19/07/2023	201	0.16
EUR	175,000	Telecom Italia SpA 2.750% 15/04/2025	158	0.13
EUR	100,000	Telecom Italia SpA 2.875% 28/01/2026	91	0.07
EUR	200,000	Telecom Italia SpA 3.000% 30/09/2025 <sup>^</sup>	182	0.15
EUR	175,000	Telecom Italia SpA 3.250% 16/01/2023	156	0.13
EUR	150,000	Telecom Italia SpA 3.625% 19/01/2024	137	0.11
EUR	200,000	Telecom Italia SpA 3.625% 25/05/2026	190	0.15
EUR	200,000	Telecom Italia SpA 4.000% 11/04/2024	184	0.15
EUR	300,000	UniCredit SpA 2.000% 23/09/2029	263	0.21
EUR	300,000	UniCredit SpA 2.731% 15/01/2032	268	0.22
USD	100,000	UniCredit SpA 5.459% 30/06/2035	81	0.06
EUR	250,000	UniCredit SpA 6.950% 31/10/2022	231	0.19
EUR	125,000	Unipol Gruppo SpA 3.000% 18/03/2025	117	0.09
EUR	200,000	Unipol Gruppo SpA 3.250% 23/09/2030	200	0.16
EUR	150,000	Unipol Gruppo SpA 3.500% 29/11/2027	149	0.12
EUR	100,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	94	0.08
EUR	100,000	Webuild SpA 1.750% 26/10/2024 <sup>^</sup>	86	0.07
EUR	175,000	Webuild SpA 5.875% 15/12/2025 <sup>^</sup>	167	0.13
<b>Total Italy</b>			<b>10,884</b>	<b>8.75</b>

<b>Japan (31 March 2021: 0.53%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	Rakuten Group Inc 6.250%#	19	0.02
EUR	250,000	SoftBank Group Corp 3.125% 19/09/2025 <sup>^</sup>	214	0.17
EUR	150,000	SoftBank Group Corp 3.375% 06/07/2029	122	0.10
EUR	100,000	SoftBank Group Corp 3.875% 06/07/2032	81	0.07
EUR	200,000	SoftBank Group Corp 4.000% 20/04/2023	176	0.14
EUR	150,000	SoftBank Group Corp 4.000% 19/09/2029	128	0.10
EUR	100,000	SoftBank Group Corp 4.750% 30/07/2025	91	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2021: 97.13%) (cont)</b>				
<b>Japan (31 March 2021: 0.53%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	350,000	SoftBank Group Corp 5.000% 15/04/2028	315	0.25
<b>Total Japan</b>			<b>1,146</b>	<b>0.92</b>
<b>Jersey (31 March 2021: 0.24%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Adient Global Holdings Ltd 3.500% 15/08/2024	173	0.14
USD	50,000	Aston Martin Capital Holdings Ltd 10.500% 30/11/2025	41	0.03
GBP	100,000	Wheel Bidco Ltd 6.750% 15/07/2026	101	0.08
<b>Total Jersey</b>			<b>315</b>	<b>0.25</b>
<b>Luxembourg (31 March 2021: 3.88%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ADLER Group SA 1.500% 26/07/2024	76	0.06
EUR	100,000	ADLER Group SA 1.875% 14/01/2026 <sup>^</sup>	73	0.06
EUR	100,000	ADLER Group SA 2.250% 27/04/2027	71	0.06
EUR	100,000	ADLER Group SA 2.250% 14/01/2029 <sup>^</sup>	70	0.06
EUR	100,000	ADLER Group SA 2.750% 13/11/2026	73	0.06
EUR	100,000	ADLER Group SA 3.250% 05/08/2025 <sup>^</sup>	76	0.06
USD	200,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.625% 01/06/2028	147	0.12
EUR	100,000	Altice Financing SA 2.250% 15/01/2025	83	0.07
EUR	250,000	Altice Financing SA 3.000% 15/01/2028 <sup>^</sup>	203	0.16
EUR	100,000	Altice Financing SA 4.250% 15/08/2029	84	0.07
EUR	100,000	Altice Finco SA 4.750% 15/01/2028	82	0.07
EUR	200,000	Altice France Holding SA 4.000% 15/02/2028 <sup>^</sup>	162	0.13
EUR	250,000	Altice France Holding SA 8.000% 15/05/2027	229	0.18
EUR	100,000	Aramark International Finance Sarl 3.125% 01/04/2025	87	0.07
EUR	125,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028	101	0.08
GBP	100,000	B&M European Value Retail SA 3.625% 15/07/2025	103	0.08
EUR	100,000	Cirsa Finance International Sarl 4.500% 15/03/2027	85	0.07
EUR	100,000	Cirsa Finance International Sarl 4.750% 22/05/2025	86	0.07
EUR	84,917	Cirsa Finance International Sarl 6.250% 20/12/2023	74	0.06
EUR	100,000	Corestate Capital Holding SA 3.500% 15/04/2023	79	0.06
EUR	150,000	Crystal Almond Sarl 4.250% 15/10/2024	132	0.11
EUR	100,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029	88	0.07
USD	10,000	Dana Financing Luxembourg Sarl 5.750% 15/04/2025	8	0.01
EUR	100,000	eDreams ODIGEO SA 5.500% 01/09/2023	86	0.07
USD	25,000	Endo Luxembourg Finance Co I Sarl / Endo US Inc 6.125% 01/04/2029	18	0.01
EUR	200,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025	179	0.14
EUR	100,000	Hanesbrands Finance Luxembourg SCA 3.500% 15/06/2024	91	0.07
EUR	100,000	INEOS Group Holdings SA 5.375% 01/08/2024	86	0.07
EUR	100,000	Intralot Capital Luxembourg SA 5.250% 15/09/2024	72	0.06
EUR	300,000	Lincoln Financing Sarl 3.625% 01/04/2024	260	0.21
EUR	100,000	Matterhorn Telecom SA 3.125% 15/09/2026	86	0.07

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Luxembourg (31 March 2021: 3.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Matterhorn Telecom SA 4.000% 15/11/2027	88	0.07
EUR	100,000	Mytilineos Financial Partners SA 2.500% 01/12/2024	88	0.07
USD	25,000	Nielsen Co Luxembourg Sarl 5.000% 01/02/2025	19	0.01
EUR	100,000	PLT VII Finance Sarl 4.625% 05/01/2026	88	0.07
EUR	125,000	Rossini Sarl 6.750% 30/10/2025	111	0.09
EUR	125,000	SIG Combibloc PurchaseCo Sarl 1.875% 18/06/2023	111	0.09
EUR	100,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025	91	0.07
EUR	90,105	Summer BC Holdco A Sarl 9.250% 31/10/2027	84	0.07
EUR	150,000	Summer BC Holdco B Sarl 5.750% 31/10/2026	135	0.11
EUR	100,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028	89	0.07
EUR	100,000	Vivion Investments Sarl 3.000% 08/08/2024	84	0.07
EUR	100,000	Vivion Investments Sarl 3.500% 01/11/2025	85	0.07
<b>Total Luxembourg</b>			<b>4,223</b>	<b>3.40</b>
<b>Netherlands (31 March 2021: 5.45%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	AerCap Holdings NV 5.875% 10/10/2079 <sup>^</sup>	155	0.12
USD	100,000	Alcoa Nederland Holding BV 5.500% 15/12/2027	80	0.06
EUR	100,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025	87	0.07
EUR	100,000	Darling Global Finance BV 3.625% 15/05/2026	87	0.07
EUR	100,000	Diamond BC BV 5.625% 15/08/2025	87	0.07
EUR	150,000	Duffy One BV 2.000% 15/02/2027 <sup>^</sup>	123	0.10
EUR	100,000	Goodyear Europe BV 3.750% 15/12/2023 <sup>^</sup>	86	0.07
EUR	100,000	Intertrust Group BV 3.375% 15/11/2025	87	0.07
EUR	100,000	IPD 3 BV 5.500% 01/12/2025	90	0.07
EUR	100,000	Kongsberg Actuation Systems BV 5.000% 15/07/2025	86	0.07
EUR	100,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	88	0.07
EUR	100,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	91	0.07
EUR	125,000	Maxeda DIY Holding BV 5.875% 01/10/2026 <sup>^</sup>	110	0.09
EUR	125,000	Nobian Finance BV 3.625% 15/07/2026	106	0.09
EUR	150,000	OCI NV 3.125% 01/11/2024	131	0.11
EUR	100,000	OCI NV 3.625% 15/10/2025	89	0.07
EUR	150,000	OI European Group BV 3.125% 15/11/2024	133	0.11
EUR	100,000	Phoenix PIB Dutch Finance BV 2.375% 05/08/2025	89	0.07
EUR	125,000	PPF Telecom Group BV 2.125% 31/01/2025	111	0.09
EUR	100,000	PPF Telecom Group BV 3.125% 27/03/2026	92	0.07
EUR	175,000	PPF Telecom Group BV 3.250% 29/09/2027	163	0.13
EUR	100,000	Promontoria Holding 264 BV 6.750% 15/08/2023	86	0.07
EUR	200,000	Repsol International Finance BV 4.500% 25/03/2075	187	0.15
EUR	100,000	Saipem Finance International BV 2.625% 07/01/2025	89	0.07
EUR	100,000	Saipem Finance International BV 3.125% 31/03/2028	88	0.07
EUR	100,000	Saipem Finance International BV 3.375% 15/07/2026	89	0.07
EUR	100,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	86	0.07
EUR	100,000	Schoeller Packaging BV 6.375% 01/11/2024	89	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2021: 97.13%) (cont)</b>				
<b>Netherlands (31 March 2021: 5.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	Sensata Technologies BV 5.625% 01/11/2024	8	0.01
EUR	100,000	Sigma Holdco BV 5.750% 15/05/2026 <sup>^</sup>	82	0.07
EUR	100,000	Sunshine Mid BV 6.500% 15/05/2026	89	0.07
EUR	350,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	286	0.23
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 1.250% 31/03/2023	169	0.14
EUR	150,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028 <sup>^</sup>	116	0.09
EUR	150,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	120	0.10
EUR	125,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025	111	0.09
EUR	225,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	209	0.17
USD	600,000	Teva Pharmaceutical Finance Netherlands III BV 2.800% 21/07/2023	442	0.36
USD	580,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	412	0.33
USD	200,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	155	0.13
USD	300,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028 <sup>^</sup>	254	0.20
USD	225,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	182	0.15
EUR	100,000	Trivium Packaging Finance BV 3.750% 15/08/2026	88	0.07
USD	100,000	Trivium Packaging Finance BV 5.500% 15/08/2026	78	0.06
EUR	125,000	United Group BV 3.625% 15/02/2028	104	0.08
EUR	100,000	United Group BV 4.875% 01/07/2024	87	0.07
EUR	100,000	UPC Holding BV 3.875% 15/06/2029	88	0.07
EUR	200,000	VZ Vendor Financing II BV 2.875% 15/01/2029	170	0.14
EUR	100,000	ZF Europe Finance BV 1.250% 23/10/2023	87	0.07
EUR	200,000	ZF Europe Finance BV 2.000% 23/02/2026	174	0.14
EUR	100,000	ZF Europe Finance BV 2.500% 23/10/2027	88	0.07
EUR	100,000	ZF Europe Finance BV 3.000% 23/10/2029	89	0.07
EUR	150,000	Ziggo Bond Co BV 3.375% 28/02/2030	129	0.10
EUR	100,000	Ziggo BV 2.875% 15/01/2030	87	0.07
EUR	80,000	Ziggo BV 4.250% 15/01/2027	71	0.06
<b>Total Netherlands</b>			<b>6,860</b>	<b>5.52</b>
<b>Norway (31 March 2021: 0.18%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	Adevinta ASA 2.625% 15/11/2025	110	0.09
EUR	100,000	Adevinta ASA 3.000% 15/11/2027	88	0.07
<b>Total Norway</b>			<b>198</b>	<b>0.16</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Portugal (31 March 2021: 0.73%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Banco Comercial Portugues SA 1.125% 12/02/2027	84	0.07
EUR	100,000	Banco Comercial Portugues SA 3.871% 27/03/2030	89	0.07
EUR	100,000	Caixa Geral de Depositos SA 1.250% 25/11/2024	89	0.07
EUR	100,000	Caixa Geral de Depositos SA 5.750% 28/06/2028	94	0.07
EUR	100,000	EDP - Energias de Portugal SA 1.700% 20/07/2080	87	0.07
EUR	200,000	EDP - Energias de Portugal SA 1.875% 02/08/2081	174	0.14
EUR	200,000	EDP - Energias de Portugal SA 1.875% 14/03/2082	170	0.14
EUR	200,000	EDP - Energias de Portugal SA 4.496% 30/04/2079	186	0.15
EUR	100,000	Novo Banco SA 8.500% 06/07/2028 <sup>^</sup>	88	0.07
EUR	100,000	Transportes Aereos Portugueses SA 5.625% 02/12/2024	71	0.06
<b>Total Portugal</b>			<b>1,132</b>	<b>0.91</b>
<b>Spain (31 March 2021: 3.07%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Abanca Corp Bancaria SA 4.625% 07/04/2030 <sup>^</sup>	93	0.07
EUR	200,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	174	0.14
EUR	100,000	Aedas Homes Opco SLU 4.000% 15/08/2026	89	0.07
EUR	100,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028	86	0.07
EUR	100,000	Banco de Credito Social Cooperativo SA 5.250% 27/11/2031	91	0.07
EUR	100,000	Banco de Sabadell SA 1.125% 27/03/2025	87	0.07
EUR	200,000	Banco de Sabadell SA 1.750% 10/05/2024	178	0.14
EUR	100,000	Banco de Sabadell SA 2.000% 17/01/2030	85	0.07
EUR	100,000	Banco de Sabadell SA 2.500% 15/04/2031	87	0.07
EUR	100,000	Banco de Sabadell SA 5.375% 12/12/2028	94	0.08
EUR	100,000	Banco de Sabadell SA 5.625% 06/05/2026	101	0.08
EUR	100,000	Cellnex Finance Co SA 0.750% 15/11/2026	85	0.07
EUR	200,000	Cellnex Finance Co SA 1.250% 15/01/2029	168	0.14
EUR	200,000	Cellnex Finance Co SA 1.500% 08/06/2028	172	0.14
EUR	200,000	Cellnex Finance Co SA 2.000% 15/02/2033	168	0.14
EUR	100,000	Cellnex Telecom SA 1.000% 20/04/2027	85	0.07
EUR	200,000	Cellnex Telecom SA 1.750% 23/10/2030	169	0.14
EUR	100,000	Cellnex Telecom SA 1.875% 26/06/2029	87	0.07
EUR	200,000	Cellnex Telecom SA 2.375% 16/01/2024 <sup>^</sup>	180	0.14
EUR	100,000	Cellnex Telecom SA 2.875% 18/04/2025	93	0.07
EUR	150,000	El Corte Ingles SA 3.000% 15/03/2024	130	0.10
EUR	100,000	El Corte Ingles SA 3.625% 15/03/2024	89	0.07
EUR	100,000	Foodco Bondco SA 6.250% 15/05/2026	81	0.07
EUR	100,000	Gestamp Automocion SA 3.250% 30/04/2026	87	0.07
EUR	200,000	Grifols SA 1.625% 15/02/2025	172	0.14
EUR	200,000	Grifols SA 2.250% 15/11/2027	172	0.14
EUR	175,000	Grifols SA 3.200% 01/05/2025	151	0.12
EUR	100,000	Grupo Antolin-Irausa SA 3.500% 30/04/2028	81	0.07
EUR	100,000	Ibercaja Banco SA 2.750% 23/07/2030	87	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2021: 97.13%) (cont)</b>				
<b>Spain (31 March 2021: 3.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	International Consolidated Airlines Group SA 0.500% 04/07/2023 <sup>^</sup>	84	0.07
EUR	100,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	79	0.06
EUR	100,000	International Consolidated Airlines Group SA 2.750% 25/03/2025	87	0.07
EUR	100,000	International Consolidated Airlines Group SA 3.750% 25/03/2029	87	0.07
EUR	175,000	Lorca Telecom Bondco SA 4.000% 18/09/2027	151	0.12
EUR	100,000	NH Hotel Group SA 4.000% 02/07/2026	87	0.07
EUR	100,000	Unicaja Banco SA 2.875% 13/11/2029	88	0.07
<b>Total Spain</b>			<b>4,085</b>	<b>3.29</b>
<b>Sweden (31 March 2021: 1.41%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Akelius Residential Property AB 2.249% 17/05/2081	130	0.11
EUR	100,000	Akelius Residential Property AB 3.875% 05/10/2078	91	0.07
EUR	100,000	Dometic Group AB 2.000% 29/09/2028	85	0.07
EUR	100,000	Dometic Group AB 3.000% 13/09/2023	90	0.07
EUR	175,000	Fastighets AB Balder 2.873% 02/06/2081	148	0.12
EUR	175,000	Intrum AB 3.000% 15/09/2027 <sup>^</sup>	150	0.12
EUR	200,000	Intrum AB 3.125% 15/07/2024	172	0.14
EUR	150,000	Intrum AB 3.500% 15/07/2026	132	0.11
EUR	100,000	Intrum AB 4.875% 15/08/2025	90	0.07
EUR	200,000	Verisure Holding AB 3.250% 15/02/2027	173	0.14
EUR	100,000	Verisure Holding AB 3.500% 15/05/2023	87	0.07
EUR	100,000	Verisure Holding AB 3.875% 15/07/2026	88	0.07
EUR	200,000	Verisure Midholding AB 5.250% 15/02/2029	176	0.14
EUR	100,000	Volvo Car AB 2.000% 24/01/2025	90	0.07
EUR	100,000	Volvo Car AB 2.125% 02/04/2024	89	0.07
EUR	125,000	Volvo Car AB 2.500% 07/10/2027	117	0.09
<b>Total Sweden</b>			<b>1,908</b>	<b>1.53</b>
<b>United Kingdom (31 March 2021: 4.61%)</b>				
<b>Corporate Bonds</b>				
GBP	100,000	Arqiva Broadcast Finance Plc 6.750% 30/09/2023	102	0.08
EUR	100,000	Carnival Plc 1.000% 28/10/2029	67	0.05
GBP	100,000	Centrica Plc 5.250% 10/04/2075	107	0.09
GBP	100,000	Co-Operative Group Ltd 5.125% 17/05/2024	106	0.08
EUR	100,000	EC Finance Plc 2.375% 15/11/2022	86	0.07
EUR	100,000	EC Finance Plc 3.000% 15/10/2026	86	0.07
EUR	100,000	eG Global Finance Plc 3.625% 07/02/2024	85	0.07
EUR	100,000	eG Global Finance Plc 4.375% 07/02/2025	85	0.07
EUR	150,000	eG Global Finance Plc 6.250% 30/10/2025	132	0.11
EUR	100,000	Energia Group NI FinanceCo PLC/Energia Group ROI Holdings DAC 4.000% 15/09/2025	86	0.07
GBP	100,000	GKN Holdings Ltd 4.625% 12/05/2032	107	0.09

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (31 March 2021: 4.61%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Heathrow Finance Plc 4.625% 01/09/2029	102	0.08
GBP	100,000	Heathrow Finance Plc 5.250% 01/03/2024	104	0.08
EUR	100,000	INEOS Finance Plc 2.125% 15/11/2025	85	0.07
EUR	225,000	INEOS Finance Plc 2.875% 01/05/2026 <sup>^</sup>	195	0.16
EUR	100,000	INEOS Quattro Finance 1 Plc 3.750% 15/07/2026	88	0.07
EUR	150,000	INEOS Quattro Finance 2 Plc 2.500% 15/01/2026 <sup>^</sup>	130	0.10
EUR	100,000	International Game Technology Plc 2.375% 15/04/2028	85	0.07
EUR	100,000	International Game Technology Plc 3.500% 15/07/2024	90	0.07
EUR	200,000	International Game Technology Plc 3.500% 15/06/2026	176	0.14
EUR	100,000	International Personal Finance Plc 9.750% 12/11/2025	94	0.08
EUR	100,000	Jaguar Land Rover Automotive Plc 2.200% 15/01/2024	84	0.07
EUR	175,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028	148	0.12
EUR	100,000	Jaguar Land Rover Automotive Plc 5.875% 15/11/2024	92	0.07
EUR	100,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026 <sup>^</sup>	96	0.08
GBP	100,000	Marks & Spencer Plc 4.250% 08/12/2023	105	0.08
GBP	100,000	Marks & Spencer Plc 4.500% 10/07/2027	107	0.09
GBP	100,000	Marks & Spencer Plc 6.000% 12/06/2025 <sup>^</sup>	112	0.09
GBP	100,000	Metro Bank Plc 9.500% 08/10/2025	92	0.07
EUR	150,000	NGG Finance Plc 1.625% 05/12/2079	130	0.10
EUR	150,000	NGG Finance Plc 2.125% 05/09/2082	131	0.11
GBP	200,000	NGG Finance Plc 5.625% 18/06/2073	221	0.18
EUR	100,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	87	0.07
EUR	100,000	Rolls-Royce Plc 0.875% 09/05/2024	85	0.07
EUR	100,000	Rolls-Royce Plc 1.625% 09/05/2028	83	0.07
GBP	100,000	Rolls-Royce Plc 3.375% 18/06/2026	101	0.08
EUR	100,000	Rolls-Royce Plc 4.625% 16/02/2026 <sup>^</sup>	95	0.08
EUR	100,000	Synthomer Plc 3.875% 01/07/2025	89	0.07
GBP	150,000	TalkTalk Telecom Group Ltd 3.875% 20/02/2025	147	0.12
GBP	100,000	Thames Water Kemble Finance Plc 4.625% 19/05/2026	104	0.08
GBP	150,000	Thames Water Utilities Finance Plc 5.750% 13/09/2030	156	0.13
EUR	100,000	Titan Global Finance Plc 2.375% 16/11/2024	89	0.07
USD	100,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	78	0.06
GBP	100,000	Utmost Group Plc 4.000% 15/12/2031	101	0.08
EUR	150,000	Virgin Media Finance Plc 3.750% 15/07/2030 <sup>^</sup>	131	0.11
USD	200,000	Vmed O2 UK Financing I Plc 4.750% 15/07/2031	152	0.12
EUR	150,000	Vodafone Group Plc 2.625% 27/08/2080	133	0.11
EUR	200,000	Vodafone Group Plc 3.000% 27/08/2080	177	0.14
EUR	425,000	Vodafone Group Plc 3.100% 03/01/2079	379	0.30
USD	75,000	Vodafone Group Plc 3.250% 04/06/2081	56	0.04
USD	175,000	Vodafone Group Plc 4.125% 04/06/2081	131	0.11
EUR	100,000	Vodafone Group Plc 4.200% 03/10/2078	97	0.08
GBP	100,000	Vodafone Group Plc 4.875% 03/10/2078	108	0.09
USD	390,000	Vodafone Group Plc 7.000% 04/04/2079	354	0.28
<b>Total United Kingdom</b>			<b>6,449</b>	<b>5.19</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2021: 97.13%) (cont)</b>				
<b>United States (31 March 2021: 52.41%)</b>				
<b>Corporate Bonds</b>				
USD	15,000	Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029	11	0.01
USD	25,000	Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025	19	0.01
USD	10,000	Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026	8	0.01
USD	15,000	AdaptHealth LLC 5.125% 01/03/2030	11	0.01
USD	30,000	Adient US LLC 9.000% 15/04/2025	24	0.02
USD	130,000	ADT Security Corp 4.125% 15/06/2023	101	0.08
USD	20,000	ADT Security Corp 4.125% 01/08/2029	15	0.01
USD	20,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	15	0.01
USD	15,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/02/2023	11	0.01
USD	30,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2030	22	0.02
USD	30,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	23	0.02
USD	30,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	24	0.02
USD	15,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	11	0.01
USD	20,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	15	0.01
USD	40,000	Allison Transmission Inc 3.750% 30/01/2031	29	0.02
USD	20,000	Allison Transmission Inc 4.750% 01/10/2027	15	0.01
USD	210,000	Ally Financial Inc 5.750% 20/11/2025	178	0.14
USD	35,000	AMC Entertainment Holdings Inc 10.500% 15/04/2025	28	0.02
USD	190,000	AMC Networks Inc 4.250% 15/02/2029 <sup>^</sup>	140	0.11
USD	155,000	AMC Networks Inc 4.750% 01/08/2025 <sup>^</sup>	118	0.09
USD	58,000	AMC Networks Inc 5.000% 01/04/2024 <sup>^</sup>	44	0.04
USD	15,000	American Airlines Group Inc 3.750% 01/03/2025 <sup>^</sup>	10	0.01
USD	75,000	American Airlines Inc 11.750% 15/07/2025	69	0.06
USD	45,000	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	35	0.03
USD	45,000	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	36	0.03
USD	125,000	American Axle & Manufacturing Inc 5.000% 01/10/2029	90	0.07
USD	90,000	American Axle & Manufacturing Inc 6.250% 15/03/2026	69	0.06
USD	85,000	American Axle & Manufacturing Inc 6.500% 01/04/2027 <sup>^</sup>	66	0.05
USD	60,000	American Axle & Manufacturing Inc 6.875% 01/07/2028 <sup>^</sup>	48	0.04
USD	20,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	15	0.01
USD	100,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	82	0.07
USD	125,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	101	0.08
USD	140,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	117	0.09
USD	100,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	84	0.07

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2021: 52.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	15	0.01
USD	20,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	15	0.01
USD	160,000	Antero Resources Corp 5.000% 01/03/2025	121	0.10
USD	5,000	Antero Resources Corp 5.375% 01/03/2030	4	0.00
USD	7,000	Antero Resources Corp 8.375% 15/07/2026	6	0.00
USD	100,000	Apache Corp 4.250% 15/01/2030	79	0.06
USD	150,000	Apache Corp 4.375% 15/10/2028	120	0.10
USD	135,000	Apache Corp 4.625% 15/11/2025	108	0.09
USD	25,000	Apache Corp 4.875% 15/11/2027	20	0.02
USD	10,000	APX Group Inc 5.750% 15/07/2029	7	0.01
USD	15,000	APX Group Inc 6.750% 15/02/2027	12	0.01
USD	15,000	Aramark Services Inc 5.000% 01/04/2025	11	0.01
USD	35,000	Aramark Services Inc 5.000% 01/02/2028	27	0.02
USD	30,000	Aramark Services Inc 6.375% 01/05/2025	23	0.02
USD	35,000	Arches Buyer Inc 4.250% 01/06/2028	26	0.02
USD	15,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	12	0.01
USD	15,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	12	0.01
USD	10,000	Arconic Corp 6.000% 15/05/2025	8	0.01
USD	15,000	Arconic Corp 6.125% 15/02/2028	12	0.01
EUR	100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028	87	0.07
EUR	100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029	86	0.07
USD	10,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029	8	0.01
USD	15,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	12	0.01
USD	10,000	AssuredPartners Inc 5.625% 15/01/2029	7	0.01
USD	40,000	Avantor Funding Inc 4.625% 15/07/2028	31	0.02
USD	25,000	Avaya Inc 6.125% 15/09/2028	20	0.02
USD	100,000	Avient Corp 5.250% 15/03/2023	79	0.06
USD	25,000	Avient Corp 5.750% 15/05/2025	20	0.02
USD	10,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	8	0.01
USD	10,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	8	0.01
USD	50,000	Axalta Coating Systems LLC 3.375% 15/02/2029	36	0.03
USD	175,000	B&G Foods Inc 5.250% 01/04/2025	133	0.11
USD	100,000	B&G Foods Inc 5.250% 15/09/2027	77	0.06
EUR	100,000	Ball Corp 0.875% 15/03/2024	87	0.07
EUR	100,000	Ball Corp 1.500% 15/03/2027	88	0.07
USD	240,000	Ball Corp 2.875% 15/08/2030	173	0.14
USD	140,000	Ball Corp 3.125% 15/09/2031	103	0.08
USD	200,000	Ball Corp 4.000% 15/11/2023	156	0.13
EUR	125,000	Ball Corp 4.375% 15/12/2023	117	0.09

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2021: 97.13%) (cont)</b>				
<b>United States (31 March 2021: 52.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	140,000	Ball Corp 4.875% 15/03/2026	115	0.09
USD	196,000	Ball Corp 5.250% 01/07/2025	162	0.13
USD	35,000	Bath & Body Works Inc 6.625% 01/10/2030	29	0.02
USD	3,000	Bath & Body Works Inc 9.375% 01/07/2025	3	0.00
USD	15,000	Bausch Health Americas Inc 8.500% 31/01/2027	12	0.01
EUR	100,000	Belden Inc 3.375% 15/07/2031 <sup>^</sup>	89	0.07
EUR	150,000	Belden Inc 3.875% 15/03/2028	134	0.11
USD	15,000	Berry Global Inc 5.625% 15/07/2027	12	0.01
USD	15,000	Booz Allen Hamilton Inc 4.000% 01/07/2029	11	0.01
EUR	100,000	Boxer Parent Co Inc 6.500% 02/10/2025	90	0.07
USD	5,000	Boxer Parent Co Inc 7.125% 02/10/2025	4	0.00
USD	175,000	Boyd Gaming Corp 4.750% 01/12/2027	134	0.11
USD	30,000	Boyd Gaming Corp 4.750% 15/06/2031	23	0.02
USD	15,000	Boyd Gaming Corp 8.625% 01/06/2025	12	0.01
USD	40,000	Brand Industrial Services Inc 8.500% 15/07/2025	30	0.02
USD	25,000	Brink's Co 4.625% 15/10/2027	19	0.02
USD	10,000	Brink's Co 5.500% 15/07/2025	8	0.01
USD	25,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GCSI Sellco LL 4.500% 01/04/2027	18	0.01
USD	110,000	Buckeye Partners LP 3.950% 01/12/2026	83	0.07
USD	15,000	Buckeye Partners LP 4.125% 01/03/2025	12	0.01
USD	65,000	Buckeye Partners LP 4.125% 01/12/2027	49	0.04
USD	114,000	Buckeye Partners LP 4.150% 01/07/2023	87	0.07
USD	15,000	Buckeye Partners LP 4.500% 01/03/2028	11	0.01
USD	65,000	Buckeye Partners LP 6.375% 22/01/2078	44	0.04
USD	15,000	Builders FirstSource Inc 4.250% 01/02/2032	11	0.01
USD	25,000	Builders FirstSource Inc 5.000% 01/03/2030	20	0.02
USD	9,000	Builders FirstSource Inc 6.750% 01/06/2027	7	0.01
USD	35,000	Caesars Entertainment Inc 4.625% 15/10/2029	26	0.02
USD	70,000	Caesars Entertainment Inc 6.250% 01/07/2025	55	0.04
USD	55,000	Caesars Entertainment Inc 8.125% 01/07/2027	46	0.04
USD	65,000	Caesars Resort Collection LLC / CRC Finco Inc 5.250% 15/10/2025	49	0.04
USD	30,000	Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025	23	0.02
USD	100,000	Callon Petroleum Co 6.125% 01/10/2024	73	0.06
USD	15,000	Callon Petroleum Co 8.000% 01/08/2028	11	0.01
USD	25,000	Calpine Corp 3.750% 01/03/2031	18	0.01
USD	25,000	Calpine Corp 4.500% 15/02/2028	19	0.02
USD	10,000	Calpine Corp 4.625% 01/02/2029	7	0.01
USD	30,000	Calpine Corp 5.000% 01/02/2031	22	0.02
USD	30,000	Calpine Corp 5.125% 15/03/2028 <sup>^</sup>	22	0.02
USD	20,000	Calpine Corp 5.250% 01/06/2026	15	0.01
USD	15,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 11.000% 15/04/2025	12	0.01
USD	25,000	Carvana Co 4.875% 01/09/2029	18	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2021: 52.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,000	Carvana Co 5.500% 15/04/2027	11	0.01
USD	20,000	Carvana Co 5.625% 01/10/2025	15	0.01
USD	10,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	7	0.01
USD	15,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	11	0.01
USD	15,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.000% 01/03/2023	11	0.01
USD	70,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	53	0.04
USD	15,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	11	0.01
USD	35,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/02/2030	27	0.02
USD	555,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	424	0.34
USD	30,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	23	0.02
USD	40,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	31	0.02
USD	70,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	54	0.04
USD	80,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	62	0.05
USD	55,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	44	0.04
USD	110,000	CDK Global Inc 4.875% 01/06/2027	85	0.07
USD	135,000	CDK Global Inc 5.000% 15/10/2024	110	0.09
USD	15,000	CDK Global Inc 5.250% 15/05/2029	12	0.01
USD	135,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	103	0.08
USD	110,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	85	0.07
USD	110,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	85	0.07
USD	130,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	106	0.08
USD	65,000	Cedar Fair LP 5.250% 15/07/2029	49	0.04
USD	125,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% 01/06/2024	94	0.08
USD	85,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	65	0.05
USD	20,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	15	0.01
USD	355,000	Centene Corp 2.450% 15/07/2028	265	0.21
USD	430,000	Centene Corp 2.500% 01/03/2031	314	0.25
USD	250,000	Centene Corp 2.625% 01/08/2031	184	0.15
USD	459,000	Centene Corp 3.000% 15/10/2030	349	0.28
USD	415,000	Centene Corp 3.375% 15/02/2030	319	0.26
USD	485,000	Centene Corp 4.250% 15/12/2027	376	0.30
USD	704,000	Centene Corp 4.625% 15/12/2029	569	0.46
USD	100,000	Central Garden & Pet Co 4.125% 15/10/2030	76	0.06
USD	10,000	Central Garden & Pet Co 4.125% 30/04/2031	8	0.01
USD	77,000	CF Industries Inc 3.450% 01/06/2023	60	0.05
USD	50,000	Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.750% 01/03/2025	37	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 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2021: 97.13%) (cont)</b>				
<b>United States (31 March 2021: 52.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,000	Charles River Laboratories International Inc 4.000% 15/03/2031	12	0.01
USD	30,000	Charles River Laboratories International Inc 4.250% 01/05/2028	23	0.02
EUR	100,000	Chemours Co 4.000% 15/05/2026	88	0.07
USD	85,000	Chemours Co 5.375% 15/05/2027	68	0.05
USD	25,000	Chemours Co 5.750% 15/11/2028	19	0.02
USD	375,000	Cheniere Energy Inc 4.625% 15/10/2028	293	0.24
USD	129,000	Cheniere Energy Partners LP 3.250% 31/01/2032	96	0.08
USD	280,000	Cheniere Energy Partners LP 4.000% 01/03/2031	218	0.18
USD	285,000	Cheniere Energy Partners LP 4.500% 01/10/2029	225	0.18
USD	30,000	Chesapeake Energy Corp 5.500% 01/02/2026	23	0.02
USD	5,000	Chesapeake Energy Corp 5.875% 01/02/2029	4	0.00
USD	15,000	CHS/Community Health Systems Inc 4.750% 15/02/2031	11	0.01
USD	40,000	CHS/Community Health Systems Inc 5.625% 15/03/2027	31	0.02
USD	10,000	CHS/Community Health Systems Inc 6.000% 15/01/2029	8	0.01
USD	15,000	CHS/Community Health Systems Inc 6.125% 01/04/2030	11	0.01
USD	20,000	CHS/Community Health Systems Inc 6.625% 15/02/2025	16	0.01
USD	55,000	CHS/Community Health Systems Inc 6.875% 15/04/2029	41	0.03
USD	35,000	CHS/Community Health Systems Inc 8.000% 15/03/2026	28	0.02
USD	22,000	CHS/Community Health Systems Inc 8.000% 15/12/2027	18	0.01
USD	15,000	Churchill Downs Inc 4.750% 15/01/2028	12	0.01
USD	20,000	Churchill Downs Inc 5.500% 01/04/2027	15	0.01
USD	20,000	Cincinnati Bell Inc 7.000% 15/07/2024	15	0.01
USD	10,000	Cinemark USA Inc 5.250% 15/07/2028	7	0.01
USD	5,000	Cinemark USA Inc 5.875% 15/03/2026	4	0.00
USD	115,000	CIT Group Inc 3.929% 19/06/2024	89	0.07
USD	85,000	CIT Group Inc 4.750% 16/02/2024	67	0.05
USD	125,000	CIT Group Inc 5.000% 01/08/2023	99	0.08
USD	85,000	CIT Group Inc 5.250% 07/03/2025	70	0.06
USD	70,000	CIT Group Inc 6.125% 09/03/2028	63	0.05
USD	55,000	Citgo Holding Inc 9.250% 01/08/2024	41	0.03
USD	35,000	CITGO Petroleum Corp 6.375% 15/06/2026	26	0.02
USD	6,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	5	0.00
USD	30,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027	24	0.02
USD	25,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	19	0.02
USD	25,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	19	0.02
USD	20,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	15	0.01
USD	35,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	27	0.02
USD	25,000	Clear Channel Worldwide Holdings Inc 5.125% 15/08/2027	19	0.01
USD	15,000	Clearway Energy Operating LLC 3.750% 15/02/2031	11	0.01
USD	35,000	Clearway Energy Operating LLC 4.750% 15/03/2028	27	0.02
USD	15,000	Cleveland-Cliffs Inc 4.625% 01/03/2029	11	0.01
USD	15,000	Cleveland-Cliffs Inc 4.875% 01/03/2031	12	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2021: 52.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	96	0.08
USD	25,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	20	0.02
USD	35,000	CNX Resources Corp 6.000% 15/01/2029	27	0.02
USD	10,000	Coinbase Global Inc 3.375% 01/10/2028	7	0.01
USD	9,000	Coinbase Global Inc 3.625% 01/10/2031	6	0.00
EUR	100,000	Colfax Corp 3.250% 15/05/2025	87	0.07
USD	25,000	CommScope Inc 4.750% 01/09/2029	19	0.02
USD	10,000	CommScope Inc 7.125% 01/07/2028	8	0.01
USD	40,000	CommScope Inc 8.250% 01/03/2027	31	0.02
USD	20,000	CommScope Technologies LLC 5.000% 15/03/2027	14	0.01
USD	20,000	CommScope Technologies LLC 6.000% 15/06/2025	15	0.01
USD	20,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	16	0.01
USD	35,000	Comstock Resources Inc 5.875% 15/01/2030	27	0.02
USD	25,000	Comstock Resources Inc 6.750% 01/03/2029	20	0.02
USD	7,000	Comstock Resources Inc 7.500% 15/05/2025	5	0.00
USD	15,000	Consolidated Communications Inc 5.000% 01/10/2028	11	0.01
USD	10,000	Consolidated Communications Inc 6.500% 01/10/2028	8	0.01
USD	150,000	Continental Resources Inc 3.800% 01/06/2024	117	0.09
USD	175,000	Continental Resources Inc 4.375% 15/01/2028	143	0.11
USD	121,000	Continental Resources Inc 4.500% 15/04/2023	93	0.07
USD	20,000	Continental Resources Inc 5.750% 15/01/2031	18	0.01
EUR	100,000	Coty Inc 4.000% 15/04/2023	86	0.07
EUR	100,000	Coty Inc 4.750% 15/04/2026	87	0.07
USD	15,000	Coty Inc 5.000% 15/04/2026	11	0.01
USD	70,000	Covanta Holding Corp 5.000% 01/09/2030	53	0.04
USD	65,000	Covanta Holding Corp 5.875% 01/07/2025	50	0.04
USD	115,000	Covanta Holding Corp 6.000% 01/01/2027	89	0.07
USD	85,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	64	0.05
USD	25,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.000% 01/02/2029	19	0.02
USD	200,000	Crown Americas LLC / Crown Americas Capital Corp IV 4.500% 15/01/2023	156	0.13
USD	90,000	Crown Americas LLC / Crown Americas Capital Corp V "V" 4.250% 30/09/2026	72	0.06
USD	160,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	122	0.10
USD	5,000	CrownRock LP / CrownRock Finance Inc 5.000% 01/05/2029	4	0.00
USD	35,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	27	0.02
USD	50,000	CSC Holdings LLC 3.375% 15/02/2031	35	0.03
USD	50,000	CSC Holdings LLC 4.625% 01/12/2030	35	0.03
USD	125,000	CSC Holdings LLC 5.250% 01/06/2024	99	0.08
USD	200,000	CSC Holdings LLC 5.750% 15/01/2030	151	0.12
USD	100,000	CSC Holdings LLC 5.875% 15/09/2022	77	0.06
USD	20,000	CVR Energy Inc 5.250% 15/02/2025	15	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 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2021: 97.13%) (cont)</b>				
<b>United States (31 March 2021: 52.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	CVR Energy Inc 5.750% 15/02/2028 <sup>a</sup>	7	0.01
USD	55,000	Dana Inc 4.250% 01/09/2030	42	0.03
USD	55,000	Dana Inc 5.375% 15/11/2027	43	0.03
USD	65,000	Dana Inc 5.625% 15/06/2028	52	0.04
USD	20,000	DaVita Inc 3.750% 15/02/2031	14	0.01
USD	60,000	DaVita Inc 4.625% 01/06/2030	46	0.04
USD	110,000	DCP Midstream Operating LP 3.875% 15/03/2023	83	0.07
USD	160,000	DCP Midstream Operating LP 5.125% 15/05/2029	134	0.11
USD	135,000	DCP Midstream Operating LP 5.375% 15/07/2025	111	0.09
USD	75,000	DCP Midstream Operating LP 5.625% 15/07/2027	63	0.05
USD	15,000	DCP Midstream Operating LP 5.850% 21/05/2043	10	0.01
USD	45,000	Dell International LLC / EMC Corp 7.125% 15/06/2024	34	0.03
USD	175,000	Delta Air Lines Inc 2.900% 28/10/2024	133	0.11
USD	100,000	Delta Air Lines Inc 3.750% 28/10/2029 <sup>a</sup>	76	0.06
USD	100,000	Delta Air Lines Inc 3.800% 19/04/2023	77	0.06
USD	100,000	Delta Air Lines Inc 4.375% 19/04/2028	79	0.06
USD	250,000	Delta Air Lines Inc 7.375% 15/01/2026	218	0.18
USD	70,000	Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% 15/08/2026	34	0.03
USD	30,000	Diamond Sports Group LLC / Diamond Sports Finance Co 6.625% 15/08/2027 <sup>a</sup>	10	0.01
USD	100,000	Diebold Nixdorf Inc 8.500% 15/04/2024 <sup>a</sup>	76	0.06
USD	10,000	Diebold Nixdorf Inc 9.375% 15/07/2025	8	0.01
USD	40,000	DIRECTV Holdings LLC / DIRECTV Financing Co Inc 5.875% 15/08/2027	31	0.02
USD	245,000	DISH DBS Corp 5.000% 15/03/2023	189	0.15
USD	315,000	DISH DBS Corp 5.125% 01/06/2029	229	0.18
USD	395,000	DISH DBS Corp 5.875% 15/11/2024	315	0.25
USD	185,000	DISH DBS Corp 7.375% 01/07/2028 <sup>a</sup>	146	0.12
USD	395,000	DISH DBS Corp 7.750% 01/07/2026	331	0.27
USD	85,000	Diversified Healthcare Trust 4.375% 01/03/2031	61	0.05
USD	135,000	Diversified Healthcare Trust 4.750% 15/02/2028	101	0.08
USD	195,000	Diversified Healthcare Trust 9.750% 15/06/2025	158	0.13
USD	125,000	DPL Inc 4.350% 15/04/2029	101	0.08
USD	35,000	DT Midstream Inc 4.125% 15/06/2029	26	0.02
USD	30,000	DT Midstream Inc 4.375% 15/06/2031	23	0.02
USD	10,000	Edgewell Personal Care Co 5.500% 01/06/2028	8	0.01
USD	165,000	Elanco Animal Health Inc 5.272% 28/08/2023	130	0.10
USD	140,000	Elanco Animal Health Inc 5.650% 28/08/2028	122	0.10
USD	200,000	EMC Corp 3.375% 01/06/2023	153	0.12
USD	15,000	Enact Holdings Inc 6.500% 15/08/2025	12	0.01
USD	160,000	Encompass Health Corp 4.500% 01/02/2028	123	0.10
USD	75,000	Encompass Health Corp 4.625% 01/04/2031	58	0.05
USD	160,000	Encompass Health Corp 4.750% 01/02/2030	125	0.10
EUR	100,000	Encore Capital Group Inc 4.875% 15/10/2025	90	0.07

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2021: 52.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	31	0.02
USD	30,000	Endeavor Energy Resources LP / EER Finance Inc 6.625% 15/07/2025	24	0.02
USD	15,000	Energizer Holdings Inc 4.375% 31/03/2029	11	0.01
USD	144,000	EnLink Midstream Partners LP 4.150% 01/06/2025	110	0.09
USD	125,000	EnLink Midstream Partners LP 4.400% 01/04/2024	96	0.08
USD	85,000	EnLink Midstream Partners LP 4.850% 15/07/2026	66	0.05
USD	65,000	EPR Properties 3.750% 15/08/2029	50	0.04
USD	105,000	EPR Properties 4.500% 01/06/2027	85	0.07
USD	85,000	EPR Properties 4.750% 15/12/2026	69	0.06
USD	65,000	EPR Properties 4.950% 15/04/2028	53	0.04
USD	100,000	EQM Midstream Partners LP 4.000% 01/08/2024	77	0.06
USD	100,000	EQM Midstream Partners LP 4.125% 01/12/2026	76	0.06
USD	20,000	EQM Midstream Partners LP 4.500% 15/01/2029	15	0.01
USD	100,000	EQM Midstream Partners LP 4.750% 15/07/2023	78	0.06
USD	45,000	EQM Midstream Partners LP 4.750% 15/01/2031	35	0.03
USD	125,000	EQM Midstream Partners LP 5.500% 15/07/2028	102	0.08
USD	35,000	EQM Midstream Partners LP 6.000% 01/07/2025	28	0.02
USD	10,000	EQM Midstream Partners LP 6.500% 01/07/2027	8	0.01
USD	125,000	EQT Corp 3.000% 01/10/2022	94	0.08
USD	15,000	EQT Corp 3.125% 15/05/2026	11	0.01
USD	15,000	EQT Corp 3.625% 15/05/2031	12	0.01
USD	250,000	EQT Corp 3.900% 01/10/2027	201	0.16
USD	150,000	EQT Corp 6.625% 01/02/2025	127	0.10
USD	150,000	EQT Corp 7.500% 01/02/2030 <sup>a</sup>	143	0.11
USD	30,000	Exela Intermediate LLC / Exela Finance Inc 10.000% 15/07/2023	17	0.01
USD	25,000	Ferrelgas LP / Ferrelgas Finance Corp 5.375% 01/04/2026	18	0.01
USD	20,000	Ferrelgas LP / Ferrelgas Finance Corp 5.875% 01/04/2029	14	0.01
USD	135,000	Fifth Third Bancorp 5.100% <sup>#</sup>	103	0.08
USD	50,000	FirstEnergy Corp 2.250% 01/09/2030	36	0.03
USD	125,000	FirstEnergy Corp 2.650% 01/03/2030	92	0.07
USD	350,000	FirstEnergy Corp 4.400% 15/07/2027	283	0.23
USD	50,000	FirstEnergy Transmission LLC 2.866% 15/09/2028	39	0.03
USD	20,000	Flex Acquisition Co Inc 6.875% 15/01/2025	15	0.01
USD	15,000	Flex Acquisition Co Inc 7.875% 15/07/2026	12	0.01
USD	30,000	Fluor Corp 3.500% 15/12/2024	23	0.02
USD	91,000	Fluor Corp 4.250% 15/09/2028	70	0.06
USD	150,000	Ford Motor Co 4.346% 08/12/2026	118	0.09
USD	665,000	Ford Motor Co 8.500% 21/04/2023	542	0.44
USD	550,000	Ford Motor Co 9.000% 22/04/2025	491	0.39
USD	85,000	Ford Motor Co 9.625% 22/04/2030	89	0.07
EUR	100,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	87	0.07
EUR	100,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	87	0.07
EUR	100,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	89	0.07



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2021: 97.13%) (cont)</b>				
<b>United States (31 March 2021: 52.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	175,000	Ford Motor Credit Co LLC 2.748% 14/06/2024	177	0.14
EUR	150,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	134	0.11
USD	250,000	Ford Motor Credit Co LLC 3.087% 09/01/2023	188	0.15
USD	200,000	Ford Motor Credit Co LLC 3.370% 17/11/2023	152	0.12
USD	200,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	153	0.12
USD	200,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	150	0.12
USD	200,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	154	0.12
USD	200,000	Ford Motor Credit Co LLC 3.810% 09/01/2024	153	0.12
USD	200,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	154	0.12
USD	200,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	157	0.13
USD	200,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	160	0.13
USD	75,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	62	0.05
USD	300,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	242	0.19
USD	20,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	15	0.01
USD	15,000	Fortress Transportation and Infrastructure Investors LLC 6.500% 01/10/2025	11	0.01
USD	20,000	Fortress Transportation and Infrastructure Investors LLC 9.750% 01/08/2027	17	0.01
USD	15,000	Freedom Mortgage Corp 6.625% 15/01/2027	11	0.01
USD	15,000	Freedom Mortgage Corp 7.625% 01/05/2026	11	0.01
USD	24,000	Freedom Mortgage Corp 8.250% 15/04/2025	18	0.01
USD	200,000	Freeport-McMoRan Inc 3.875% 15/03/2023	153	0.12
USD	155,000	Freeport-McMoRan Inc 4.125% 01/03/2028	119	0.10
USD	100,000	Freeport-McMoRan Inc 4.250% 01/03/2030	78	0.06
USD	60,000	Freeport-McMoRan Inc 4.375% 01/08/2028	47	0.04
USD	190,000	Freeport-McMoRan Inc 4.550% 14/11/2024	152	0.12
USD	170,000	Freeport-McMoRan Inc 4.625% 01/08/2030	136	0.11
USD	110,000	Freeport-McMoRan Inc 5.000% 01/09/2027	85	0.07
USD	85,000	Freeport-McMoRan Inc 5.250% 01/09/2029	69	0.06
USD	15,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	12	0.01
USD	125,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	94	0.08
USD	40,000	Frontier Communications Holdings LLC 6.750% 01/05/2029 <sup>^</sup>	31	0.02
USD	15,000	FXI Holdings Inc 7.875% 01/11/2024	11	0.01
USD	25,000	FXI Holdings Inc 12.250% 15/11/2026	21	0.02
USD	10,000	Gap Inc 3.625% 01/10/2029	7	0.01
USD	10,000	Gap Inc 3.875% 01/10/2031	7	0.01
USD	15,000	Gap Inc 8.375% 15/05/2023	12	0.01
USD	30,000	Gap Inc 8.625% 15/05/2025	24	0.02
USD	5,000	Gartner Inc 3.625% 15/06/2029	4	0.00
USD	20,000	Gartner Inc 3.750% 01/10/2030	15	0.01
USD	10,000	Gartner Inc 4.500% 01/07/2028	8	0.01
USD	140,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	104	0.08

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2021: 52.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	240,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	180	0.14
USD	20,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	15	0.01
USD	15,000	Golden Nugget Inc 6.750% 15/10/2024	11	0.01
USD	20,000	Golden Nugget Inc 8.750% 01/10/2025	16	0.01
USD	155,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027 <sup>^</sup>	124	0.10
USD	175,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	133	0.11
USD	15,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	12	0.01
USD	100,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	79	0.06
USD	15,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	12	0.01
USD	75,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	60	0.05
USD	135,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	110	0.09
USD	25,000	Graphic Packaging International LLC 3.500% 15/03/2028	19	0.02
USD	10,000	Gray Television Inc 4.750% 15/10/2030	7	0.01
USD	32,000	Gray Television Inc 5.875% 15/07/2026	25	0.02
USD	30,000	Gray Television Inc 7.000% 15/05/2027	24	0.02
USD	180,000	Griffon Corp 5.750% 01/03/2028	141	0.11
USD	35,000	H&E Equipment Services Inc 3.875% 15/12/2028	26	0.02
USD	25,000	Hanesbrands Inc 4.625% 15/05/2024	20	0.02
USD	25,000	Hanesbrands Inc 4.875% 15/05/2026	20	0.02
USD	30,000	Hanesbrands Inc 5.375% 15/05/2025	23	0.02
USD	20,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	15	0.01
USD	25,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	19	0.02
USD	545,000	HCA Inc 3.500% 01/09/2030	428	0.34
USD	490,000	HCA Inc 5.375% 01/02/2025	406	0.33
USD	200,000	HCA Inc 5.375% 01/09/2026	170	0.14
USD	295,000	HCA Inc 5.625% 01/09/2028 <sup>^</sup>	260	0.21
USD	255,000	HCA Inc 5.875% 01/05/2023	203	0.16
USD	220,000	HCA Inc 5.875% 15/02/2026 <sup>^</sup>	188	0.15
USD	200,000	HCA Inc 5.875% 01/02/2029	178	0.14
USD	20,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	16	0.01
USD	45,000	Herc Holdings Inc 5.500% 15/07/2027	35	0.03
USD	10,000	Hess Midstream Operations LP 4.250% 15/02/2030	8	0.01
USD	15,000	Hess Midstream Operations LP 5.125% 15/06/2028	12	0.01
USD	25,000	Hess Midstream Operations LP 5.625% 15/02/2026	19	0.02
USD	25,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	19	0.02
USD	10,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	8	0.01
USD	15,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	12	0.01
USD	20,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	15	0.01
USD	45,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	34	0.03
USD	175,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	139	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 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2021: 97.13%) (cont)</b>				
<b>United States (31 March 2021: 52.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	19	0.02
USD	5,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	4	0.00
USD	10,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031	7	0.01
USD	25,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	19	0.02
USD	110,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	84	0.07
USD	25,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	19	0.02
USD	15,000	Hologic Inc 3.250% 15/02/2029	11	0.01
USD	10,000	Hologic Inc 4.625% 01/02/2028	8	0.01
USD	15,000	Howard Hughes Corp 4.125% 01/02/2029	11	0.01
USD	15,000	Howard Hughes Corp 4.375% 01/02/2031	11	0.01
USD	35,000	Howard Hughes Corp 5.375% 01/08/2028	27	0.02
USD	270,000	Howmet Aerospace Inc 5.125% 01/10/2024	221	0.18
USD	235,000	Howmet Aerospace Inc 6.875% 01/05/2025	204	0.16
USD	65,000	HUB International Ltd 7.000% 01/05/2026	50	0.04
USD	140,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	117	0.09
USD	140,000	Hughes Satellite Systems Corp 6.625% 01/08/2026 <sup>^</sup>	118	0.09
USD	145,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	107	0.09
USD	200,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	154	0.12
USD	257,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	198	0.16
USD	240,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	186	0.15
USD	140,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	106	0.08
USD	100,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.750% 01/02/2024	76	0.06
USD	15,000	iHeartCommunications Inc 4.750% 15/01/2028	11	0.01
USD	30,000	iHeartCommunications Inc 5.250% 15/08/2027	23	0.02
USD	165,000	iHeartCommunications Inc 6.375% 01/05/2026	129	0.10
USD	250,000	iHeartCommunications Inc 8.375% 01/05/2027	198	0.16
USD	25,000	Imola Merger Corp 4.750% 15/05/2029	19	0.02
EUR	100,000	IQVIA Inc 2.250% 15/01/2028	87	0.07
EUR	100,000	IQVIA Inc 2.875% 15/09/2025	87	0.07
EUR	100,000	IQVIA Inc 2.875% 15/06/2028	88	0.07
USD	50,000	IRB Holding Corp 7.000% 15/06/2025	39	0.03
USD	30,000	Iron Mountain Inc 4.500% 15/02/2031	23	0.02
USD	30,000	Iron Mountain Inc 4.875% 15/09/2029	23	0.02
USD	10,000	Iron Mountain Inc 5.000% 15/07/2028	8	0.01
USD	25,000	Iron Mountain Inc 5.250% 15/03/2028	19	0.01
USD	40,000	Iron Mountain Inc 5.250% 15/07/2030	31	0.02
USD	100,000	iStar Inc 4.250% 01/08/2025	77	0.06
USD	125,000	iStar Inc 4.750% 01/10/2024	98	0.08

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2021: 52.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	iStar Inc 5.500% 15/02/2026	58	0.05
USD	25,000	ITT Holdings LLC 6.500% 01/08/2029	19	0.02
USD	10,000	Jaguar Holding Co II / PPD Development LP 4.625% 15/06/2025	8	0.01
USD	10,000	Jaguar Holding Co II / PPD Development LP 5.000% 15/06/2028	8	0.01
USD	50,000	JBS USA LUX SA / JBS USA Finance Inc 6.750% 15/02/2028	40	0.03
USD	15,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.750% 01/12/2031	12	0.01
USD	50,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	41	0.03
USD	40,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 15/04/2029	33	0.03
USD	20,000	Kaiser Aluminum Corp 4.500% 01/06/2031	15	0.01
USD	135,000	Kennedy-Wilson Inc 4.750% 01/03/2029	102	0.08
USD	115,000	Kennedy-Wilson Inc 4.750% 01/02/2030	87	0.07
USD	100,000	Kennedy-Wilson Inc 5.000% 01/03/2031	76	0.06
USD	20,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	15	0.01
EUR	100,000	Kraft Heinz Foods Co 1.500% 24/05/2024 <sup>^</sup>	89	0.07
EUR	100,000	Kraft Heinz Foods Co 2.000% 30/06/2023	88	0.07
EUR	300,000	Kraft Heinz Foods Co 2.250% 25/05/2028	280	0.22
USD	354,000	Kraft Heinz Foods Co 3.000% 01/06/2026	276	0.22
USD	125,000	Kraft Heinz Foods Co 3.750% 01/04/2030	101	0.08
USD	250,000	Kraft Heinz Foods Co 3.875% 15/05/2027	202	0.16
GBP	100,000	Kraft Heinz Foods Co 4.125% 01/07/2027	111	0.09
USD	245,000	Kraft Heinz Foods Co 4.250% 01/03/2031	205	0.16
USD	150,000	Kraft Heinz Foods Co 4.625% 30/01/2029	127	0.10
USD	5,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 5.000% 31/12/2026	4	0.00
USD	10,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027	7	0.01
EUR	100,000	Kronos International Inc 3.750% 15/09/2025	87	0.07
USD	85,000	L Brands Inc 5.250% 01/02/2028	69	0.06
USD	85,000	L Brands Inc 7.500% 15/06/2029	72	0.06
USD	30,000	LABL Inc 6.750% 15/07/2026	23	0.02
USD	20,000	LABL Inc 10.500% 15/07/2027	16	0.01
USD	30,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	22	0.02
USD	10,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	7	0.01
USD	2,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.250% 01/10/2025	2	0.00
USD	110,000	Lamar Media Corp 3.625% 15/01/2031	82	0.07
USD	110,000	Lamar Media Corp 3.750% 15/02/2028	84	0.07
USD	115,000	Lamar Media Corp 4.000% 15/02/2030	88	0.07
USD	55,000	Lamar Media Corp 4.875% 15/01/2029	43	0.03
USD	25,000	Lamb Weston Holdings Inc 4.625% 01/11/2024	19	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2021: 97.13%) (cont)</b>				
<b>United States (31 March 2021: 52.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Lamb Weston Holdings Inc 4.875% 01/11/2026	19	0.01
USD	30,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	25	0.02
USD	100,000	Laredo Petroleum Inc 9.500% 15/01/2025	77	0.06
USD	5,000	LCM Investments Holdings II LLC 4.875% 01/05/2029	4	0.00
USD	20,000	LD Holdings Group LLC 6.125% 01/04/2028	14	0.01
USD	15,000	Legacy LifePoint Health LLC 4.375% 15/02/2027	11	0.01
USD	15,000	Legacy LifePoint Health LLC 6.750% 15/04/2025	12	0.01
USD	40,000	Level 3 Financing Inc 3.750% 15/07/2029	29	0.02
USD	40,000	Level 3 Financing Inc 4.625% 15/09/2027	31	0.02
USD	125,000	Level 3 Financing Inc 5.250% 15/03/2026	96	0.08
USD	105,000	Level 3 Financing Inc 5.375% 01/05/2025	80	0.06
EUR	100,000	Levi Strauss & Co 3.375% 15/03/2027	88	0.07
EUR	100,000	Liberty Mutual Group Inc 3.625% 23/05/2059	90	0.07
USD	29,000	Life Time Inc 5.750% 15/01/2026	22	0.02
USD	10,000	Life Time Inc 8.000% 15/04/2026	8	0.01
USD	15,000	LifePoint Health Inc 5.375% 15/01/2029	11	0.01
USD	30,000	Lions Gate Capital Holdings LLC 5.500% 15/04/2029	23	0.02
USD	30,000	Lithia Motors Inc 4.375% 15/01/2031	24	0.02
USD	40,000	Live Nation Entertainment Inc 4.750% 15/10/2027 <sup>^</sup>	30	0.02
USD	20,000	Live Nation Entertainment Inc 4.875% 01/11/2024	15	0.01
USD	25,000	Live Nation Entertainment Inc 6.500% 15/05/2027	20	0.02
USD	25,000	LPL Holdings Inc 4.000% 15/03/2029	19	0.02
USD	20,000	LPL Holdings Inc 4.375% 15/05/2031	15	0.01
USD	25,000	Lumen Technologies Inc 4.000% 15/02/2027	19	0.02
USD	25,000	Lumen Technologies Inc 4.500% 15/01/2029	18	0.01
USD	25,000	Lumen Technologies Inc 5.125% 15/12/2026	19	0.02
USD	15,000	Lumen Technologies Inc 5.375% 15/06/2029	11	0.01
USD	135,000	Lumen Technologies Inc 5.625% 01/04/2025	109	0.09
USD	100,000	Lumen Technologies Inc 6.750% 01/12/2023	81	0.06
USD	200,000	Lumen Technologies Inc 7.500% 01/04/2024	164	0.13
USD	100,000	Macy's Retail Holdings LLC 2.875% 15/02/2023	75	0.06
USD	36,000	Macy's Retail Holdings LLC 3.625% 01/06/2024 <sup>^</sup>	28	0.02
USD	5,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	4	0.00
USD	10,000	Madison IAQ LLC 4.125% 30/06/2028	7	0.01
USD	10,000	Madison IAQ LLC 5.875% 30/06/2029	8	0.01
USD	5,000	Marriott Ownership Resorts Inc 4.500% 15/06/2029	4	0.00
USD	10,000	Marriott Ownership Resorts Inc 6.125% 15/09/2025	8	0.01
USD	210,000	Matador Resources Co 5.875% 15/09/2026	161	0.13
USD	20,000	Match Group Holdings II LLC 4.625% 01/06/2028	16	0.01
USD	25,000	Match Group Holdings II LLC 5.000% 15/12/2027	19	0.01
USD	15,000	Mattel Inc 3.375% 01/04/2026	11	0.01
USD	25,000	Mattel Inc 3.750% 01/04/2029	19	0.02
USD	15,000	Mattel Inc 5.875% 15/12/2027	12	0.01
EUR	100,000	Mauser Packaging Solutions Holding Co 4.750% 15/04/2024 <sup>^</sup>	86	0.07

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2021: 52.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	30,000	Mauser Packaging Solutions Holding Co 5.500% 15/04/2024	22	0.02
USD	25,000	Mauser Packaging Solutions Holding Co 7.250% 15/04/2025	18	0.01
USD	25,000	Mav Acquisition Corp 5.750% 01/08/2028	18	0.01
USD	25,000	Mav Acquisition Corp 8.000% 01/08/2029	18	0.01
USD	20,000	MEDNAX Inc 6.250% 15/01/2027	16	0.01
USD	150,000	Mercer International Inc 5.125% 01/02/2029	114	0.09
USD	181,000	Meredith Corp 6.875% 01/02/2026	139	0.11
USD	20,000	Meritage Homes Corp 3.875% 15/04/2029	16	0.01
USD	90,000	Meritage Homes Corp 6.000% 01/06/2025	76	0.06
USD	25,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 3.875% 15/02/2029	20	0.02
USD	85,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.500% 01/09/2026	69	0.06
USD	30,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.625% 15/06/2025	24	0.02
USD	210,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.625% 01/05/2024	169	0.14
USD	140,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.750% 01/02/2027	119	0.10
USD	85,000	MGM Resorts International 4.625% 01/09/2026	66	0.05
USD	120,000	MGM Resorts International 4.750% 15/10/2028	94	0.08
USD	128,000	MGM Resorts International 5.500% 15/04/2027	103	0.08
USD	130,000	MGM Resorts International 5.750% 15/06/2025	105	0.08
USD	230,000	MGM Resorts International 6.000% 15/03/2023	181	0.15
USD	135,000	MGM Resorts International 6.750% 01/05/2025	106	0.08
USD	30,000	Michaels Cos Inc 7.875% 01/05/2029	23	0.02
USD	20,000	Microchip Technology Inc 4.250% 01/09/2025	16	0.01
USD	20,000	Midas OpCo Holdings LLC 5.625% 15/08/2029	15	0.01
USD	10,000	ModivCare Escrow Issuer Inc 5.000% 01/10/2029	8	0.01
USD	20,000	Mohegan Gaming & Entertainment 8.000% 01/02/2026	15	0.01
USD	35,000	Molina Healthcare Inc 3.875% 15/11/2030	27	0.02
USD	10,000	Molina Healthcare Inc 4.375% 15/06/2028	8	0.01
USD	155,000	Molina Healthcare Inc 5.375% 15/11/2022	119	0.10
USD	20,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	15	0.01
USD	15,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	11	0.01
USD	15,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028	11	0.01
EUR	100,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026	86	0.07
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp 2.500% 24/03/2026	102	0.08
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp 2.550% 05/12/2023	103	0.08
EUR	100,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025 <sup>^</sup>	93	0.07
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp 3.375% 24/04/2030	103	0.08
USD	235,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	178	0.14

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2021: 97.13%) (cont)</b>				
<b>United States (31 March 2021: 52.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp 3.692% 05/06/2028	106	0.08
USD	165,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	131	0.11
USD	261,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	204	0.16
USD	10,000	MSCI Inc 3.250% 15/08/2033	8	0.01
USD	20,000	MSCI Inc 3.625% 01/09/2030	15	0.01
USD	25,000	MSCI Inc 3.875% 15/02/2031	19	0.02
USD	15,000	MSCI Inc 4.000% 15/11/2029	12	0.01
USD	100,000	Murphy Oil Corp 5.750% 15/08/2025	76	0.06
USD	150,000	Murphy Oil Corp 5.875% 01/12/2027	116	0.09
USD	95,000	Murphy Oil Corp 6.375% 15/07/2028	75	0.06
USD	72,000	Murphy Oil Corp 6.875% 15/08/2024	55	0.04
USD	10,000	Murphy Oil USA Inc 3.750% 15/02/2031	7	0.01
USD	125,000	Murphy Oil USA Inc 4.750% 15/09/2029	98	0.08
USD	105,000	Nabors Industries Inc 5.750% 01/02/2025	72	0.06
USD	10,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	7	0.01
USD	10,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	8	0.01
USD	25,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	19	0.02
USD	100,000	Navient Corp 4.875% 15/03/2028	75	0.06
USD	130,000	Navient Corp 5.000% 15/03/2027	99	0.08
USD	195,000	Navient Corp 5.500% 25/01/2023	151	0.12
USD	85,000	Navient Corp 5.875% 25/10/2024	67	0.05
USD	165,000	Navient Corp 6.125% 25/03/2024	131	0.11
USD	85,000	Navient Corp 6.750% 25/06/2025	69	0.06
USD	85,000	Navient Corp 6.750% 15/06/2026	70	0.06
USD	100,000	Navient Corp 7.250% 25/09/2023	81	0.06
USD	20,000	NCR Corp 5.125% 15/04/2029	15	0.01
USD	15,000	NCR Corp 5.250% 01/10/2030	12	0.01
USD	25,000	NCR Corp 5.750% 01/09/2027	20	0.02
USD	25,000	NCR Corp 6.125% 01/09/2029	20	0.02
USD	10,000	Netflix Inc 3.625% 15/06/2025	8	0.01
EUR	200,000	Netflix Inc 3.625% 15/06/2030	206	0.17
EUR	250,000	Netflix Inc 3.875% 15/11/2029 <sup>^</sup>	260	0.21
USD	200,000	Netflix Inc 4.375% 15/11/2026	166	0.13
EUR	225,000	Netflix Inc 4.625% 15/05/2029	242	0.19
USD	305,000	Netflix Inc 4.875% 15/04/2028	261	0.21
USD	30,000	Netflix Inc 4.875% 15/06/2030	26	0.02
USD	25,000	Netflix Inc 5.375% 15/11/2029	22	0.02
USD	90,000	Netflix Inc 5.750% 01/03/2024	74	0.06
USD	130,000	Netflix Inc 5.875% 15/02/2025	110	0.09
USD	350,000	Netflix Inc 5.875% 15/11/2028	318	0.26
USD	155,000	Netflix Inc 6.375% 15/05/2029	145	0.12
USD	30,000	New Fortress Energy Inc 6.750% 15/09/2025	21	0.02
USD	210,000	Newell Brands Inc 4.350% 01/04/2023	162	0.13

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2021: 52.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	395,000	Newell Brands Inc 4.700% 01/04/2026	323	0.26
USD	75,000	Newell Brands Inc 4.875% 01/06/2025	61	0.05
USD	25,000	News Corp 3.875% 15/05/2029	19	0.02
USD	20,000	Nexstar Media Inc 4.750% 01/11/2028	15	0.01
USD	45,000	Nexstar Media Inc 5.625% 15/07/2027	35	0.03
USD	15,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	12	0.01
USD	30,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	24	0.02
USD	15,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	12	0.01
USD	35,000	NFP Corp 6.875% 15/08/2028	27	0.02
USD	25,000	NGL Energy Operating LLC / NGL Energy Finance Corp 7.500% 01/02/2026	19	0.02
USD	110,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 01/11/2023	79	0.06
USD	15,000	Nielsen Finance LLC / Nielsen Finance Co 4.500% 15/07/2029	11	0.01
USD	20,000	Nielsen Finance LLC / Nielsen Finance Co 4.750% 15/07/2031	14	0.01
USD	10,000	Nielsen Finance LLC / Nielsen Finance Co 5.625% 01/10/2028	8	0.01
USD	25,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026	20	0.02
USD	9,000	Nordstrom Inc 4.250% 01/08/2031	7	0.01
USD	5,000	Nordstrom Inc 4.375% 01/04/2030	4	0.00
USD	55,000	NortonLifeLock Inc 5.000% 15/04/2025	41	0.03
USD	10,000	Novelis Corp 3.250% 15/11/2026	8	0.01
USD	10,000	Novelis Corp 3.875% 15/08/2031	7	0.01
USD	35,000	Novelis Corp 4.750% 30/01/2030	27	0.02
USD	10,000	NRG Energy Inc 3.375% 15/02/2029	7	0.01
USD	20,000	NRG Energy Inc 3.625% 15/02/2031	15	0.01
USD	20,000	NRG Energy Inc 3.875% 15/02/2032	15	0.01
USD	20,000	NRG Energy Inc 5.250% 15/06/2029	16	0.01
USD	180,000	NRG Energy Inc 5.750% 15/01/2028	142	0.11
USD	164,000	NRG Energy Inc 6.625% 15/01/2027	126	0.10
USD	100,000	NuStar Logistics LP 5.625% 28/04/2027	79	0.06
USD	100,000	NuStar Logistics LP 5.750% 01/10/2025	80	0.06
USD	85,000	NuStar Logistics LP 6.000% 01/06/2026	68	0.05
USD	115,000	NuStar Logistics LP 6.375% 01/10/2030	95	0.08
USD	100,000	Occidental Petroleum Corp 2.700% 15/02/2023	75	0.06
USD	250,000	Occidental Petroleum Corp 2.900% 15/08/2024	189	0.15
USD	175,000	Occidental Petroleum Corp 3.200% 15/08/2026	132	0.11
USD	200,000	Occidental Petroleum Corp 3.400% 15/04/2026	152	0.12
USD	100,000	Occidental Petroleum Corp 3.500% 15/06/2025	77	0.06
USD	275,000	Occidental Petroleum Corp 3.500% 15/08/2029	207	0.17
USD	145,000	Occidental Petroleum Corp 5.500% 01/12/2025	119	0.10
USD	250,000	Occidental Petroleum Corp 5.550% 15/03/2026	206	0.17
USD	180,000	Occidental Petroleum Corp 5.875% 01/09/2025	149	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 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2021: 97.13%) (cont)</b>				
<b>United States (31 March 2021: 52.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	235,000	Occidental Petroleum Corp 6.125% 01/01/2031	209	0.17
USD	160,000	Occidental Petroleum Corp 6.375% 01/09/2028	139	0.11
USD	300,000	Occidental Petroleum Corp 6.625% 01/09/2030	275	0.22
USD	175,000	Occidental Petroleum Corp 7.500% 01/05/2031	169	0.14
USD	50,000	Occidental Petroleum Corp 7.875% 15/09/2031	49	0.04
USD	120,000	Occidental Petroleum Corp 8.000% 15/07/2025	106	0.08
USD	120,000	Occidental Petroleum Corp 8.500% 15/07/2027	111	0.09
USD	190,000	Occidental Petroleum Corp 8.875% 15/07/2030	191	0.15
USD	100,000	Olin Corp 5.000% 01/02/2030	79	0.06
USD	85,000	Olin Corp 5.125% 15/09/2027	65	0.05
USD	140,000	Olin Corp 5.625% 01/08/2029	114	0.09
USD	25,000	Olin Corp 9.500% 01/06/2025	23	0.02
USD	140,000	OneMain Finance Corp 3.500% 15/01/2027	104	0.08
USD	100,000	OneMain Finance Corp 3.875% 15/09/2028	74	0.06
USD	155,000	OneMain Finance Corp 4.000% 15/09/2030	114	0.09
USD	145,000	OneMain Finance Corp 5.375% 15/11/2029	117	0.09
USD	170,000	OneMain Finance Corp 5.625% 15/03/2023	133	0.11
USD	240,000	OneMain Finance Corp 6.125% 15/03/2024	190	0.15
USD	155,000	OneMain Finance Corp 6.625% 15/01/2028	132	0.11
USD	230,000	OneMain Finance Corp 6.875% 15/03/2025	191	0.15
USD	330,000	OneMain Finance Corp 7.125% 15/03/2026	283	0.23
USD	125,000	OneMain Finance Corp 8.875% 01/06/2025	101	0.08
USD	25,000	Open Text Holdings Inc 4.125% 15/02/2030	19	0.02
EUR	225,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	197	0.16
USD	10,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	7	0.01
USD	15,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	11	0.01
USD	15,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	11	0.01
USD	20,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	16	0.01
USD	125,000	Ovintiv Exploration Inc 5.375% 01/01/2026	105	0.08
USD	200,000	Ovintiv Exploration Inc 5.625% 01/07/2024	164	0.13
USD	20,000	Owens-Brockway Glass Container Inc 5.875% 15/08/2023 <sup>^</sup>	16	0.01
USD	25,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	20	0.02
USD	25,000	Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 4.000% 15/10/2027	18	0.01
USD	15,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	11	0.01
USD	35,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	27	0.02
USD	200,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	94	0.08
USD	137,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	69	0.06

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2021: 52.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	PBF Holding Co LLC / PBF Finance Corp 9.250% 15/05/2025	18	0.01
USD	135,000	PDC Energy Inc 5.750% 15/05/2026	104	0.08
USD	90,000	PDC Energy Inc 6.125% 15/09/2024	68	0.05
USD	35,000	PennyMac Financial Services Inc 4.250% 15/02/2029	25	0.02
USD	110,000	Penske Automotive Group Inc 3.500% 01/09/2025	84	0.07
USD	100,000	Penske Automotive Group Inc 3.750% 15/06/2029	75	0.06
USD	15,000	Performance Food Group Inc 4.250% 01/08/2029	11	0.01
USD	40,000	Performance Food Group Inc 5.500% 15/10/2027	31	0.02
USD	180,000	PG&E Corp 5.000% 01/07/2028 <sup>^</sup>	136	0.11
USD	190,000	PG&E Corp 5.250% 01/07/2030 <sup>^</sup>	144	0.12
USD	25,000	Photo Holdings Merger Sub Inc 8.500% 01/10/2026	20	0.02
USD	8,000	Picasso Finance Sub Inc 6.125% 15/06/2025	6	0.00
USD	25,000	Pilgrim's Pride Corp 3.500% 01/03/2032	19	0.02
USD	15,000	Pilgrim's Pride Corp 4.250% 15/04/2031	12	0.01
USD	25,000	Pilgrim's Pride Corp 5.875% 30/09/2027	20	0.02
USD	45,000	Post Holdings Inc 4.500% 15/09/2031	33	0.03
USD	20,000	Post Holdings Inc 5.500% 15/12/2029	16	0.01
USD	15,000	Post Holdings Inc 5.625% 15/01/2028 <sup>^</sup>	12	0.01
USD	50,000	Post Holdings Inc 5.750% 01/03/2027	39	0.03
USD	25,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	19	0.02
USD	25,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	19	0.02
USD	10,000	Prestige Brands Inc 3.750% 01/04/2031	7	0.01
USD	10,000	Prestige Brands Inc 5.125% 15/01/2028	8	0.01
USD	40,000	Prime Security Services Borrower LLC 6.250% 15/01/2028 <sup>^</sup>	31	0.02
USD	30,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	21	0.02
USD	20,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	16	0.01
USD	15,000	PTC Inc 4.000% 15/02/2028	11	0.01
USD	140,000	QVC Inc 4.375% 15/03/2023	108	0.09
USD	105,000	QVC Inc 4.375% 01/09/2028	81	0.06
USD	136,000	QVC Inc 4.450% 15/02/2025	108	0.09
USD	105,000	QVC Inc 4.750% 15/02/2027	83	0.07
USD	160,000	QVC Inc 4.850% 01/04/2024	128	0.10
USD	15,000	Rackspace Technology Global Inc 3.500% 15/02/2028	11	0.01
USD	100,000	Radian Group Inc 4.500% 01/10/2024	79	0.06
USD	100,000	Radian Group Inc 4.875% 15/03/2027	81	0.06
USD	105,000	Radian Group Inc 6.625% 15/03/2025	87	0.07
USD	15,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	11	0.01
USD	35,000	Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028	27	0.02
USD	25,000	Radiology Partners Inc 9.250% 01/02/2028	20	0.02
USD	140,000	Range Resources Corp 4.875% 15/05/2025	110	0.09

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2021: 97.13%) (cont)</b>				
<b>United States (31 March 2021: 52.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	140,000	Range Resources Corp 5.000% 15/03/2023	107	0.09
USD	115,000	Range Resources Corp 8.250% 15/01/2029	96	0.08
USD	150,000	Range Resources Corp 9.250% 01/02/2026	121	0.10
USD	10,000	Realogy Group LLC / Realogy Co-Issuer Corp 4.875% 01/06/2023	8	0.01
USD	25,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	19	0.02
USD	15,000	Realogy Group LLC / Realogy Co-Issuer Corp 9.375% 01/04/2027	12	0.01
USD	60,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	47	0.04
USD	10,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	7	0.01
USD	145,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	111	0.09
USD	15,000	Rite Aid Corp 7.500% 01/07/2025	11	0.01
USD	10,000	RLJ Lodging Trust LP 4.000% 15/09/2029	7	0.01
USD	20,000	Rocket Mortgage LLC 5.250% 15/01/2028	16	0.01
USD	25,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	18	0.01
USD	20,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	15	0.01
USD	35,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	26	0.02
USD	20,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	15	0.01
USD	25,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	19	0.01
USD	10,000	RP Escrow Issuer LLC 5.250% 15/12/2025	8	0.01
USD	35,000	Sabre GLBL Inc 7.375% 01/09/2025	28	0.02
USD	280,000	SBA Communications Corp 3.125% 01/02/2029	201	0.16
USD	290,000	SBA Communications Corp 3.875% 15/02/2027	223	0.18
USD	230,000	SBA Communications Corp 4.875% 01/09/2024	173	0.14
USD	35,000	Scientific Games International Inc 5.000% 15/10/2025	27	0.02
USD	20,000	Scientific Games International Inc 7.000% 15/05/2028	16	0.01
USD	15,000	Scientific Games International Inc 7.250% 15/11/2029	13	0.01
USD	15,000	Scientific Games International Inc 8.625% 01/07/2025	12	0.01
USD	40,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	30	0.02
USD	10,000	Scotts Miracle-Gro Co 4.000% 01/04/2031	7	0.01
USD	20,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	15	0.01
USD	25,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	19	0.02
USD	30,000	Scripps Escrow II Inc 3.875% 15/01/2029	22	0.02
USD	15,000	Scripps Escrow II Inc 5.375% 15/01/2031	11	0.01
USD	20,000	Sealed Air Corp 4.000% 01/12/2027	16	0.01
EUR	100,000	Sealed Air Corp 4.500% 15/09/2023	92	0.07
USD	10,000	Sealed Air Corp 4.875% 01/12/2022	8	0.01
USD	20,000	Sealed Air Corp 5.125% 01/12/2024	16	0.01
USD	10,000	Sealed Air Corp 5.250% 01/04/2023	8	0.01
USD	10,000	Sealed Air Corp 5.500% 15/09/2025	8	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2021: 52.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	45,000	Select Medical Corp 6.250% 15/08/2026	35	0.03
USD	35,000	Sensata Technologies Inc 3.750% 15/02/2031	26	0.02
USD	15,000	Sensata Technologies Inc 4.375% 15/02/2030	12	0.01
USD	160,000	Service Corp International 3.375% 15/08/2030	118	0.09
USD	135,000	Service Corp International 4.000% 15/05/2031	104	0.08
USD	75,000	Service Corp International 4.625% 15/12/2027	59	0.05
USD	200,000	Service Corp International 5.125% 01/06/2029	161	0.13
USD	75,000	Service Properties Trust 3.950% 15/01/2028	52	0.04
USD	150,000	Service Properties Trust 4.350% 01/10/2024	113	0.09
USD	50,000	Service Properties Trust 4.375% 15/02/2030	35	0.03
USD	100,000	Service Properties Trust 4.500% 15/06/2023	76	0.06
USD	75,000	Service Properties Trust 4.750% 01/10/2026	55	0.04
USD	100,000	Service Properties Trust 4.950% 15/02/2027	74	0.06
USD	75,000	Service Properties Trust 4.950% 01/10/2029	54	0.04
USD	75,000	Service Properties Trust 5.500% 15/12/2027	59	0.05
USD	185,000	Service Properties Trust 7.500% 15/09/2025	154	0.12
EUR	150,000	Silgan Holdings Inc 2.250% 01/06/2028	130	0.10
EUR	125,000	Silgan Holdings Inc 3.250% 15/03/2025	108	0.09
USD	10,000	Sinclair Television Group Inc 5.125% 15/02/2027	7	0.01
USD	15,000	Sinclair Television Group Inc 5.500% 01/03/2030	11	0.01
USD	10,000	Sirius XM Radio Inc 3.125% 01/09/2026	8	0.01
USD	25,000	Sirius XM Radio Inc 3.875% 01/09/2031	18	0.01
USD	10,000	Sirius XM Radio Inc 4.000% 15/07/2028	8	0.01
USD	30,000	Sirius XM Radio Inc 4.125% 01/07/2030	22	0.02
USD	25,000	Sirius XM Radio Inc 5.500% 01/07/2029	20	0.02
USD	40,000	Six Flags Entertainment Corp 4.875% 31/07/2024	30	0.02
USD	15,000	Six Flags Entertainment Corp 5.500% 15/04/2027	12	0.01
USD	30,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	24	0.02
USD	105,000	SM Energy Co 6.500% 15/07/2028	81	0.06
USD	75,000	SM Energy Co 6.625% 15/01/2027	57	0.05
USD	81,000	SM Energy Co 10.000% 15/01/2025	67	0.05
USD	7,000	Southwestern Energy Co 5.375% 01/02/2029	6	0.00
USD	105,000	Southwestern Energy Co 5.375% 15/03/2030	84	0.07
USD	200,000	Southwestern Energy Co 6.450% 23/01/2025	162	0.13
USD	15,000	Spectrum Brands Inc 3.875% 15/03/2031	11	0.01
EUR	100,000	Spectrum Brands Inc 4.000% 01/10/2026	88	0.07
USD	106,000	Spectrum Brands Inc 5.750% 15/07/2025	81	0.06
USD	135,000	Spirit AeroSystems Inc 4.600% 15/06/2028	100	0.08
USD	15,000	Spirit AeroSystems Inc 5.500% 15/01/2025	12	0.01
USD	45,000	Spirit AeroSystems Inc 7.500% 15/04/2025	35	0.03
USD	420,000	Sprint Communications Inc 6.000% 15/11/2022	327	0.26
USD	485,000	Sprint Corp 7.125% 15/06/2024	409	0.33
USD	295,000	Sprint Corp 7.625% 15/02/2025	256	0.21
USD	290,000	Sprint Corp 7.625% 01/03/2026	261	0.21
USD	800,000	Sprint Corp 7.875% 15/09/2023	663	0.53
USD	5,000	Square Inc 2.750% 01/06/2026	4	0.00

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2021: 97.13%) (cont)</b>				
<b>United States (31 March 2021: 52.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	Square Inc 3.500% 01/06/2031	8	0.01
USD	35,000	SRM Escrow Issuer LLC 6.000% 01/11/2028	28	0.02
USD	20,000	SRS Distribution Inc 4.625% 01/07/2028	15	0.01
USD	10,000	SRS Distribution Inc 6.125% 01/07/2029	8	0.01
USD	75,000	SS&C Technologies Inc 5.500% 30/09/2027	59	0.05
EUR	175,000	Standard Industries Inc 2.250% 21/11/2026	148	0.12
USD	15,000	Standard Industries Inc 3.375% 15/01/2031	11	0.01
USD	20,000	Standard Industries Inc 4.375% 15/07/2030	15	0.01
USD	30,000	Standard Industries Inc 4.750% 15/01/2028	23	0.02
USD	30,000	Staples Inc 10.750% 15/04/2027	22	0.02
USD	10,000	Starwood Property Trust Inc 3.625% 15/07/2026	7	0.01
USD	8,000	Station Casinos LLC 5.000% 01/10/2025	6	0.00
USD	5,000	Stericycle Inc 3.875% 15/01/2029	4	0.00
USD	10,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.000% 01/06/2031	8	0.01
USD	30,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	23	0.02
USD	150,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	113	0.09
USD	130,000	Sunoco LP / Sunoco Finance Corp 5.500% 15/02/2026	98	0.08
USD	90,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	71	0.06
USD	135,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	104	0.08
USD	20,000	Switch Ltd 4.125% 15/06/2029	15	0.01
USD	75,000	Talen Energy Supply LLC 6.500% 01/06/2025	28	0.02
USD	10,000	Talen Energy Supply LLC 6.625% 15/01/2028	7	0.01
USD	15,000	Talen Energy Supply LLC 7.250% 15/05/2027	11	0.01
USD	10,000	Talen Energy Supply LLC 7.625% 01/06/2028	7	0.01
USD	30,000	Talen Energy Supply LLC 10.500% 15/01/2026	12	0.01
USD	20,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	15	0.01
USD	15,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	12	0.01
USD	25,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031	19	0.02
USD	45,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	34	0.03
USD	20,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	16	0.01
USD	115,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	90	0.07
USD	110,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.375% 01/02/2027	84	0.07
USD	230,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	186	0.15
USD	175,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% 15/04/2026	136	0.11
USD	170,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	136	0.11
USD	65,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	54	0.04

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2021: 52.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	12	0.01
USD	15,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	12	0.01
USD	15,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	13	0.01
USD	205,000	TEGNA Inc 4.625% 15/03/2028	155	0.12
USD	15,000	TEGNA Inc 4.750% 15/03/2026	12	0.01
USD	240,000	TEGNA Inc 5.000% 15/09/2029	183	0.15
USD	105,000	Teleflex Inc 4.250% 01/06/2028	81	0.06
USD	10,000	Tempur Sealy International Inc 3.875% 15/10/2031	7	0.01
USD	45,000	Tenet Healthcare Corp 4.250% 01/06/2029	34	0.03
USD	15,000	Tenet Healthcare Corp 4.625% 01/09/2024	11	0.01
USD	5,000	Tenet Healthcare Corp 4.625% 15/06/2028	4	0.00
USD	35,000	Tenet Healthcare Corp 4.875% 01/01/2026	27	0.02
USD	55,000	Tenet Healthcare Corp 5.125% 01/11/2027	43	0.03
USD	25,000	Tenet Healthcare Corp 6.125% 01/10/2028	19	0.02
USD	55,000	Tenet Healthcare Corp 6.250% 01/02/2027	42	0.03
USD	375,000	Tenet Healthcare Corp 6.750% 15/06/2023	299	0.24
USD	25,000	Tenet Healthcare Corp 7.500% 01/04/2025	20	0.02
USD	65,000	Tenneco Inc 5.000% 15/07/2026 <sup>^</sup>	48	0.04
USD	30,000	Tenneco Inc 5.125% 15/04/2029	23	0.02
USD	20,000	Tenneco Inc 7.875% 15/01/2029	17	0.01
USD	15,000	TerraForm Power Operating LLC 4.250% 31/01/2023	11	0.01
USD	20,000	TerraForm Power Operating LLC 4.750% 15/01/2030	16	0.01
USD	20,000	TerraForm Power Operating LLC 5.000% 31/01/2028	16	0.01
USD	40,000	Terrier Media Buyer Inc 8.875% 15/12/2027	31	0.02
USD	50,000	TK Elevator US Newco Inc 5.250% 15/07/2027	39	0.03
USD	20,000	TKC Holdings Inc 10.500% 15/05/2029	16	0.01
USD	175,000	T-Mobile USA Inc 2.250% 15/02/2026	131	0.11
USD	35,000	T-Mobile USA Inc 2.250% 15/02/2026	26	0.02
USD	250,000	T-Mobile USA Inc 2.625% 15/04/2026	190	0.15
USD	195,000	T-Mobile USA Inc 2.625% 15/02/2029	146	0.12
USD	180,000	T-Mobile USA Inc 2.875% 15/02/2031	135	0.11
USD	235,000	T-Mobile USA Inc 3.375% 15/04/2029	182	0.15
USD	25,000	T-Mobile USA Inc 3.375% 15/04/2029	19	0.02
USD	285,000	T-Mobile USA Inc 3.500% 15/04/2031	223	0.18
USD	25,000	T-Mobile USA Inc 3.500% 15/04/2031	20	0.02
USD	245,000	T-Mobile USA Inc 4.750% 01/02/2028	193	0.15
USD	110,000	T-Mobile USA Inc 5.375% 15/04/2027	86	0.07
USD	65,000	Toll Brothers Finance Corp 3.800% 01/11/2029	52	0.04
USD	65,000	Toll Brothers Finance Corp 4.350% 15/02/2028	53	0.04
USD	90,000	Toll Brothers Finance Corp 4.375% 15/04/2023	69	0.06
USD	75,000	Toll Brothers Finance Corp 4.875% 15/03/2027	63	0.05
USD	240,000	TransDigm Inc 4.625% 15/01/2029	178	0.14
USD	100,000	TransDigm Inc 4.875% 01/05/2029	74	0.06
USD	500,000	TransDigm Inc 5.500% 15/11/2027	381	0.31
USD	75,000	TransDigm Inc 6.250% 15/03/2026	58	0.05
USD	200,000	TransDigm Inc 6.375% 15/06/2026	153	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 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2021: 97.13%) (cont)</b>				
<b>United States (31 March 2021: 52.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	TransDigm Inc 7.500% 15/03/2027	97	0.08
USD	40,000	TransDigm Inc 8.000% 15/12/2025	32	0.03
USD	63,000	Travel + Leisure Co 3.900% 01/03/2023	48	0.04
USD	65,000	Travel + Leisure Co 6.000% 01/04/2027	54	0.04
USD	5,000	Travel + Leisure Co 6.625% 31/07/2026	4	0.00
USD	100,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	82	0.07
USD	15,000	Triumph Group Inc 6.250% 15/09/2024	11	0.01
USD	85,000	Triumph Group Inc 7.750% 15/08/2025 <sup>†</sup>	62	0.05
USD	35,000	Tronox Inc 4.625% 15/03/2029	26	0.02
USD	110,000	Twilio Inc 3.625% 15/03/2029	83	0.07
USD	90,000	Twilio Inc 3.875% 15/03/2031	68	0.05
USD	20,000	Uber Technologies Inc 4.500% 15/08/2029	15	0.01
USD	15,000	Uber Technologies Inc 6.250% 15/01/2028	12	0.01
USD	25,000	Uber Technologies Inc 7.500% 15/05/2025	20	0.02
USD	35,000	Uber Technologies Inc 7.500% 15/09/2027	28	0.02
USD	30,000	Uber Technologies Inc 8.000% 01/11/2026	24	0.02
EUR	100,000	UGI International LLC 3.250% 01/11/2025	87	0.07
USD	10,000	Unifrax Escrow Issuer Corp 5.250% 30/09/2028	8	0.01
USD	70,000	United Airlines Holdings Inc 4.250% 01/10/2022	53	0.04
USD	40,000	United Airlines Inc 4.375% 15/04/2026	31	0.02
USD	40,000	United Airlines Inc 4.625% 15/04/2029	31	0.02
USD	150,000	United Rentals North America Inc 3.750% 15/01/2032	113	0.09
USD	230,000	United Rentals North America Inc 3.875% 15/02/2031	175	0.14
USD	115,000	United Rentals North America Inc 4.000% 15/07/2030	89	0.07
USD	315,000	United Rentals North America Inc 4.875% 15/01/2028	247	0.20
USD	165,000	United Rentals North America Inc 5.250% 15/01/2030	134	0.11
USD	195,000	United Rentals North America Inc 5.500% 15/05/2027	152	0.12
USD	36,000	United States Steel Corp 6.250% 15/03/2026	28	0.02
USD	115,000	United States Steel Corp 6.875% 01/03/2029	91	0.07
USD	25,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	18	0.01
USD	20,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	15	0.01
USD	15,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.125% 15/12/2024	11	0.01
USD	65,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.875% 15/02/2025	51	0.04
USD	10,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	8	0.01
USD	30,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	23	0.02
USD	25,000	Univision Communications Inc 4.500% 01/05/2029	19	0.02
USD	30,000	Univision Communications Inc 5.125% 15/02/2025 <sup>†</sup>	23	0.02
USD	30,000	Univision Communications Inc 6.625% 01/06/2027	24	0.02
USD	35,000	US Foods Inc 4.750% 15/02/2029	27	0.02
USD	20,000	US Foods Inc 6.250% 15/04/2025	16	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2021: 52.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	135,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	104	0.08
USD	140,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	110	0.09
USD	15,000	Valvoline Inc 3.625% 15/06/2031	11	0.01
USD	15,000	Vector Group Ltd 5.750% 01/02/2029	11	0.01
USD	15,000	Vector Group Ltd 10.500% 01/11/2026	12	0.01
USD	15,000	Venture Global Calcasieu Pass LLC 3.875% 15/08/2029	11	0.01
USD	10,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031	8	0.01
USD	60,000	Vericast Corp 11.000% 15/09/2026	47	0.04
USD	25,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	19	0.02
USD	40,000	Verscend Escrow Corp 9.750% 15/08/2026	31	0.02
USD	120,000	ViacomCBS Inc 6.250% 28/02/2057	102	0.08
USD	20,000	Viasat Inc 5.625% 15/09/2025	15	0.01
USD	15,000	Viasat Inc 5.625% 15/04/2027	12	0.01
USD	15,000	Viasat Inc 6.500% 15/07/2028	12	0.01
USD	20,000	VICI Properties LP / VICI Note Co Inc 3.500% 15/02/2025	15	0.01
USD	20,000	VICI Properties LP / VICI Note Co Inc 3.750% 15/02/2027	15	0.01
USD	15,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	12	0.01
USD	25,000	VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026	19	0.02
USD	25,000	Vistra Operations Co LLC 4.375% 01/05/2029	19	0.02
USD	50,000	Vistra Operations Co LLC 5.000% 31/07/2027	38	0.03
USD	40,000	Vistra Operations Co LLC 5.500% 01/09/2026	30	0.02
USD	25,000	Vistra Operations Co LLC 5.625% 15/02/2027	19	0.01
USD	20,000	WESCO Distribution Inc 7.125% 15/06/2025	16	0.01
USD	15,000	WESCO Distribution Inc 7.250% 15/06/2028	12	0.01
USD	425,000	Western Digital Corp 4.750% 15/02/2026 <sup>†</sup>	349	0.28
USD	100,000	Western Midstream Operating LP 4.350% 01/02/2025	78	0.06
USD	100,000	Western Midstream Operating LP 4.500% 01/03/2028	80	0.06
USD	175,000	Western Midstream Operating LP 4.650% 01/07/2026	140	0.11
USD	100,000	Western Midstream Operating LP 4.750% 15/08/2028	81	0.06
USD	150,000	Western Midstream Operating LP 5.300% 01/02/2030	123	0.10
USD	15,000	William Carter Co 5.500% 15/05/2025	12	0.01
USD	15,000	Williams Scotsman International Inc 4.625% 15/08/2028	12	0.01
USD	15,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	12	0.01
EUR	100,000	WMG Acquisition Corp 2.250% 15/08/2031	86	0.07
USD	15,000	WMG Acquisition Corp 3.000% 15/02/2031	11	0.01
USD	20,000	Wolverine Escrow LLC 8.500% 15/11/2024	14	0.01
USD	25,000	Wolverine Escrow LLC 9.000% 15/11/2026	17	0.01
USD	15,000	Wolverine Escrow LLC 13.125% 15/11/2027	7	0.01
USD	15,000	WR Grace Holdings LLC 4.875% 15/06/2027	11	0.01
USD	35,000	WR Grace Holdings LLC 5.625% 15/08/2029	27	0.02
USD	25,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027 <sup>†</sup>	19	0.01
USD	50,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	38	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 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2021: 97.13%) (cont)</b>				
<b>United States (31 March 2021: 52.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	19	0.02
USD	195,000	Xerox Corp 4.375% 15/03/2023	149	0.12
USD	20,000	Xerox Holdings Corp 5.000% 15/08/2025	16	0.01
USD	5,000	XHR LP 4.875% 01/06/2029	4	0.00
USD	20,000	XPO Logistics Inc 6.250% 01/05/2025	16	0.01
USD	200,000	Yum! Brands Inc 3.625% 15/03/2031	149	0.12

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2021: 52.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	210,000	Yum! Brands Inc 4.625% 31/01/2032	166	0.13
USD	25,000	Yum! Brands Inc 4.750% 15/01/2030	20	0.02
USD	25,000	Yum! Brands Inc 7.750% 01/04/2025	20	0.02
USD	35,000	Zayo Group Holdings Inc 4.000% 01/03/2027	26	0.02
EUR	200,000	ZF North America Capital Inc 2.750% 27/04/2023	178	0.14
<b>Total United States</b>			<b>65,231</b>	<b>52.46</b>
<b>Total bonds</b>			<b>124,518</b>	<b>100.14</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Financial derivative instruments (31 March 2021: 0.24%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2021: 0.24%)</b>							
CAD	200,000	GBP	113,892	113,892	04/10/2021	3	0.00
EUR	4,600,000	GBP	3,927,501	3,927,501	04/10/2021	26	0.02
EUR	480,000	GBP	411,946	411,946	04/10/2021	1	0.00
GBP	597,510	CAD	1,035,000	597,511	04/10/2021	(8)	(0.01)
GBP	86,239	CAD	150,000	86,239	04/10/2021	(2)	0.00
GBP	29,646,045	EUR	34,507,977	29,646,045	04/10/2021	(15)	(0.01)
GBP	29,645,216	EUR	34,505,000	29,645,216	04/10/2021	(13)	(0.01)
GBP	197,788	EUR	230,000	197,788	04/10/2021	-	0.00
GBP	35,849,523	USD	49,415,000	35,849,523	04/10/2021	(799)	(0.64)
GBP	21,338,847	USD	29,395,723	21,338,847	04/10/2021	(462)	(0.37)
GBP	14,221,670	USD	19,595,000	14,221,670	04/10/2021	(311)	(0.25)
GBP	268,282	USD	370,000	268,282	04/10/2021	(6)	0.00
USD	6,600,000	GBP	4,766,671	4,766,671	04/10/2021	128	0.10
USD	1,570,000	GBP	1,140,687	1,140,687	04/10/2021	24	0.02
<b>Total unrealised gains on forward currency contracts</b>						<b>182</b>	<b>0.14</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(1,616)</b>	<b>(1.29)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(1,434)</b>	<b>(1.15)</b>
<b>Total financial derivative instruments</b>						<b>(1,434)</b>	<b>(1.15)</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>			<b>123,084</b>	<b>98.99</b>
<b>Cash equivalents (31 March 2021: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2021: 0.00%)</b>				
GBP	599	BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>†</sup>	60	0.05

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Cash <sup>†</sup>	252	0.20
		Other net assets	949	0.76
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>124,345</b>	<b>100.00</b>

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

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>§</sup>The counterparties for forward currency contracts are: Barclays Bank Plc, Citibank, JP Morgan Chase Bank N.A., Morgan Stanley, Royal Bank of Canada and Bank of New York Mellon.

<sup>#</sup>Perpetual bond.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	124,518	98.28
Over-the-counter financial derivative instruments	182	0.14
UCITS collective investment schemes - Money Market Funds	60	0.05
Other assets	1,941	1.53
<b>Total current assets</b>	<b>126,701</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2021: 102.26%)</b>				
<b>Bonds (31 March 2021: 102.26%)</b>				
<b>Angola (31 March 2021: 1.29%)</b>				
<b>Government Bonds</b>				
USD	250,000	Angolan Government International Bond 8.000% 26/11/2029	239	0.19
USD	250,000	Angolan Government International Bond 8.250% 09/05/2028	241	0.19
USD	250,000	Angolan Government International Bond 9.125% 26/11/2049	237	0.18
USD	400,000	Angolan Government International Bond 9.375% 08/05/2048	384	0.30
USD	470,000	Angolan Government International Bond 9.500% 12/11/2025	482	0.37
<b>Total Angola</b>			<b>1,583</b>	<b>1.23</b>
<b>Argentina (31 March 2021: 1.37%)</b>				
<b>Government Bonds</b>				
USD	1,398,822	Argentine Republic Government International Bond 0.500% 09/07/2030	476	0.37
USD	223,398	Argentine Republic Government International Bond 1.000% 09/07/2029*	80	0.06
USD	1,769,123	Argentine Republic Government International Bond 1.125% 09/07/2035	538	0.42
USD	200,000	Argentine Republic Government International Bond 1.125% 09/07/2046	62	0.05
USD	978,805	Argentine Republic Government International Bond 2.000% 09/01/2038	352	0.27
USD	910,000	Argentine Republic Government International Bond 2.500% 09/07/2041	309	0.24
<b>Total Argentina</b>			<b>1,817</b>	<b>1.41</b>
<b>Australia (31 March 2021: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	CNOOC Curtis Funding No 1 Pty Ltd 4.500% 03/10/2023	199	0.15
<b>Total Australia</b>			<b>199</b>	<b>0.15</b>
<b>Azerbaijan (31 March 2021: 0.93%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	439	0.34
USD	350,000	State Oil Co of the Azerbaijan Republic 4.750% 13/03/2023	340	0.27
<b>Government Bonds</b>				
USD	300,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032	285	0.22
<b>Total Azerbaijan</b>			<b>1,064</b>	<b>0.83</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bahrain (31 March 2021: 2.78%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Oil and Gas Holding Co BSCC 7.500% 25/10/2027	203	0.16
<b>Government Bonds</b>				
USD	200,000	Bahrain Government International Bond 5.250% 25/01/2033	177	0.14
USD	200,000	Bahrain Government International Bond 5.450% 16/09/2032	181	0.14
USD	400,000	Bahrain Government International Bond 5.625% 30/09/2031	370	0.29
USD	200,000	Bahrain Government International Bond 6.000% 19/09/2044	171	0.13
USD	300,000	Bahrain Government International Bond 6.125% 01/08/2023	296	0.23
USD	200,000	Bahrain Government International Bond 6.750% 20/09/2029	200	0.15
USD	200,000	Bahrain Government International Bond 7.000% 26/01/2026	207	0.16
USD	400,000	Bahrain Government International Bond 7.000% 12/10/2028*	408	0.32
USD	200,000	Bahrain Government International Bond 7.375% 14/05/2030	206	0.16
USD	200,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025	213	0.17
USD	200,000	CBB International Sukuk Programme Co SPC 4.500% 30/03/2027	196	0.15
USD	200,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027	191	0.15
USD	300,000	CBB International Sukuk Programme Co WLL 6.250% 14/11/2024	302	0.23
<b>Total Bahrain</b>			<b>3,321</b>	<b>2.58</b>
<b>Bolivia (31 March 2021: 0.14%)</b>				
<b>Government Bonds</b>				
USD	200,000	Bolivian Government International Bond 4.500% 20/03/2028	168	0.13
<b>Total Bolivia</b>			<b>168</b>	<b>0.13</b>
<b>Brazil (31 March 2021: 3.39%)</b>				
<b>Government Bonds</b>				
USD	200,000	Banco Nacional de Desenvolvimento Economico e Social 5.750% 26/09/2023	204	0.16
USD	200,000	Brazilian Government International Bond 2.875% 06/06/2025	191	0.15
USD	200,000	Brazilian Government International Bond 3.750% 12/09/2031*	177	0.14
USD	425,000	Brazilian Government International Bond 3.875% 12/06/2030	384	0.30
USD	550,000	Brazilian Government International Bond 4.250% 07/01/2025	551	0.43
USD	200,000	Brazilian Government International Bond 4.500% 30/05/2029*	192	0.15
USD	425,000	Brazilian Government International Bond 4.625% 13/01/2028	417	0.32

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2021: 102.26%) (cont)</b>				
<b>Brazil (31 March 2021: 3.39%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	400,000	Brazilian Government International Bond 4.750% 14/01/2050	330	0.26
USD	500,000	Brazilian Government International Bond 5.000% 27/01/2045	434	0.34
USD	250,000	Brazilian Government International Bond 5.625% 07/01/2041	236	0.18
USD	400,000	Brazilian Government International Bond 5.625% 21/02/2047	372	0.29
USD	200,000	Brazilian Government International Bond 6.000% 07/04/2026	214	0.17
USD	225,000	Brazilian Government International Bond 7.125% 20/01/2037	252	0.19
USD	175,000	Brazilian Government International Bond 8.250% 20/01/2034	217	0.17
USD	175,000	Brazilian Government International Bond 8.875% 15/04/2024	198	0.15
		<b>Total Brazil</b>	<b>4,369</b>	<b>3.40</b>
<b>British Virgin Islands (31 March 2021: 2.52%)</b>				
<b>Corporate Bonds</b>				
USD	1,000,000	1MDB Global Investments Ltd 4.400% 09/03/2023	938	0.73
USD	200,000	Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042	229	0.18
USD	200,000	Sinopec Group Overseas Development 2013 Ltd 4.375% 17/10/2023	200	0.15
USD	200,000	Sinopec Group Overseas Development 2014 Ltd 4.375% 10/04/2024	202	0.16
USD	200,000	Sinopec Group Overseas Development 2015 Ltd 3.250% 28/04/2025	198	0.15
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026	186	0.14
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029	195	0.15
USD	200,000	SPIC MTN Co Ltd 1.625% 27/07/2025	185	0.14
USD	250,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024 <sup>a</sup>	252	0.20
USD	200,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030	177	0.14
USD	300,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027	306	0.24
		<b>Total British Virgin Islands</b>	<b>3,068</b>	<b>2.38</b>
<b>Cayman Islands (31 March 2021: 1.32%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	DP World Crescent Ltd 3.908% 31/05/2023	194	0.15
<b>Government Bonds</b>				
USD	200,000	KSA Sukuk Ltd 2.969% 29/10/2029	197	0.15
USD	300,000	KSA Sukuk Ltd 3.628% 20/04/2027	306	0.24
USD	200,000	KSA Sukuk Ltd 4.303% 19/01/2029	213	0.17
USD	200,000	RAK Capital 3.094% 31/03/2025	197	0.15

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Cayman Islands (31 March 2021: 1.32%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026 <sup>a</sup>	199	0.15
USD	200,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	200	0.16
		<b>Total Cayman Islands</b>	<b>1,506</b>	<b>1.17</b>
<b>Chile (31 March 2021: 3.09%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	191	0.15
USD	200,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	200	0.16
USD	250,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050 <sup>a</sup>	237	0.18
USD	200,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049 <sup>a</sup>	210	0.16
USD	300,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047 <sup>a</sup>	321	0.25
USD	200,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050	220	0.17
<b>Government Bonds</b>				
USD	250,000	Chile Government International Bond 2.450% 31/01/2031	231	0.18
USD	200,000	Chile Government International Bond 2.550% 27/01/2032	185	0.15
USD	400,000	Chile Government International Bond 2.550% 27/07/2033	365	0.28
USD	400,000	Chile Government International Bond 3.100% 07/05/2041	360	0.28
USD	250,000	Chile Government International Bond 3.100% 22/01/2061	210	0.16
USD	250,000	Chile Government International Bond 3.240% 06/02/2028	248	0.19
USD	400,000	Chile Government International Bond 3.500% 25/01/2050	373	0.29
USD	200,000	Chile Government International Bond 3.500% 15/04/2053 <sup>a</sup>	187	0.15
USD	300,000	Chile Government International Bond 3.860% 21/06/2047	300	0.23
		<b>Total Chile</b>	<b>3,838</b>	<b>2.98</b>
<b>Colombia (31 March 2021: 3.44%)</b>				
<b>Government Bonds</b>				
USD	250,000	Colombia Government International Bond 3.000% 30/01/2030	220	0.17
USD	400,000	Colombia Government International Bond 3.125% 15/04/2031	349	0.27
USD	200,000	Colombia Government International Bond 3.250% 22/04/2032	174	0.14
USD	400,000	Colombia Government International Bond 3.875% 25/04/2027	386	0.30
USD	200,000	Colombia Government International Bond 3.875% 15/02/2061	151	0.12
USD	200,000	Colombia Government International Bond 4.000% 26/02/2024	195	0.15
USD	250,000	Colombia Government International Bond 4.125% 22/02/2042	209	0.16

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2021: 102.26%) (cont)</b>				
<b>Colombia (31 March 2021: 3.44%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Colombia Government International Bond 4.125% 15/05/2051	161	0.12
USD	200,000	Colombia Government International Bond 4.500% 28/01/2026	200	0.16
USD	200,000	Colombia Government International Bond 4.500% 15/03/2029 <sup>^</sup>	197	0.15
USD	650,000	Colombia Government International Bond 5.000% 15/06/2045	590	0.46
USD	200,000	Colombia Government International Bond 5.200% 15/05/2049 <sup>^</sup>	186	0.14
USD	250,000	Colombia Government International Bond 5.625% 26/02/2044	243	0.19
USD	275,000	Colombia Government International Bond 6.125% 18/01/2041	282	0.22
USD	250,000	Colombia Government International Bond 7.375% 18/09/2037	286	0.22
USD	225,000	Colombia Government International Bond 8.125% 21/05/2024	242	0.19
		<b>Total Colombia</b>	<b>4,071</b>	<b>3.16</b>
<b>Costa Rica (31 March 2021: 0.56%)</b>				
<b>Government Bonds</b>				
USD	250,000	Costa Rica Government International Bond 6.125% 19/02/2031 <sup>^</sup>	239	0.19
USD	250,000	Costa Rica Government International Bond 7.000% 04/04/2044	230	0.18
USD	200,000	Costa Rica Government International Bond 7.158% 12/03/2045	187	0.14
		<b>Total Costa Rica</b>	<b>656</b>	<b>0.51</b>
<b>Croatia (31 March 2021: 0.53%)</b>				
<b>Government Bonds</b>				
USD	200,000	Croatia Government International Bond 5.500% 04/04/2023	200	0.16
USD	375,000	Croatia Government International Bond 6.000% 26/01/2024	390	0.30
		<b>Total Croatia</b>	<b>590</b>	<b>0.46</b>
<b>Dominican Republic (31 March 2021: 3.09%)</b>				
<b>Government Bonds</b>				
USD	350,000	Dominican Republic International Bond 4.500% 30/01/2030	331	0.26
USD	600,000	Dominican Republic International Bond 4.875% 23/09/2032	570	0.44
USD	375,000	Dominican Republic International Bond 5.300% 21/01/2041	346	0.27
USD	150,000	Dominican Republic International Bond 5.500% 27/01/2025	153	0.12
USD	500,000	Dominican Republic International Bond 5.875% 30/01/2060	457	0.36

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Dominican Republic (31 March 2021: 3.09%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	250,000	Dominican Republic International Bond 5.950% 25/01/2027	262	0.21
USD	250,000	Dominican Republic International Bond 6.000% 19/07/2028	262	0.20
USD	250,000	Dominican Republic International Bond 6.400% 05/06/2049	247	0.19
USD	300,000	Dominican Republic International Bond 6.500% 15/02/2048	299	0.23
USD	300,000	Dominican Republic International Bond 6.850% 27/01/2045	312	0.24
USD	350,000	Dominican Republic International Bond 6.875% 29/01/2026 <sup>^</sup>	376	0.29
USD	200,000	Dominican Republic International Bond 7.450% 30/04/2044	223	0.17
		<b>Total Dominican Republic</b>	<b>3,838</b>	<b>2.98</b>
<b>Ecuador (31 March 2021: 1.29%)</b>				
<b>Government Bonds</b>				
USD	191,085	Ecuador Government International Bond 0.000% 31/07/2030	94	0.07
USD	681,665	Ecuador Government International Bond 0.500% 31/07/2040	367	0.29
USD	1,692,000	Ecuador Government International Bond 1.000% 31/07/2035	1,044	0.81
USD	753,375	Ecuador Government International Bond 5.000% 31/07/2030	593	0.46
		<b>Total Ecuador</b>	<b>2,098</b>	<b>1.63</b>
<b>Egypt (31 March 2021: 3.03%)</b>				
<b>Government Bonds</b>				
USD	200,000	Egypt Government International Bond 5.577% 21/02/2023	192	0.15
USD	250,000	Egypt Government International Bond 5.875% 11/06/2025 <sup>^</sup>	241	0.19
USD	400,000	Egypt Government International Bond 5.875% 16/02/2031	342	0.26
USD	300,000	Egypt Government International Bond 6.588% 21/02/2028	281	0.22
USD	200,000	Egypt Government International Bond 7.053% 15/01/2032	181	0.14
USD	200,000	Egypt Government International Bond 7.300% 30/09/2033	181	0.14
USD	400,000	Egypt Government International Bond 7.500% 31/01/2027	393	0.30
USD	200,000	Egypt Government International Bond 7.500% 16/02/2061	164	0.13
USD	250,000	Egypt Government International Bond 7.600% 01/03/2029	241	0.19
USD	425,000	Egypt Government International Bond 7.625% 29/05/2032	395	0.31
USD	200,000	Egypt Government International Bond 7.903% 21/02/2048	171	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 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2021: 102.26%) (cont)</b>				
<b>Egypt (31 March 2021: 3.03%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	275,000	Egypt Government International Bond 8.500% 31/01/2047	248	0.19
USD	200,000	Egypt Government International Bond 8.700% 01/03/2049	181	0.14
USD	400,000	Egypt Government International Bond 8.875% 29/05/2050	370	0.29
<b>Total Egypt</b>			<b>3,581</b>	<b>2.78</b>
<b>El Salvador (31 March 2021: 0.49%)</b>				
<b>Government Bonds</b>				
USD	200,000	El Salvador Government International Bond 7.125% 20/01/2050	129	0.10
USD	120,000	El Salvador Government International Bond 7.650% 15/06/2035 <sup>A</sup>	82	0.06
USD	300,000	El Salvador Government International Bond 9.500% 15/07/2052	218	0.17
<b>Total El Salvador</b>			<b>429</b>	<b>0.33</b>
<b>Ethiopia (31 March 2021: 0.23%)</b>				
<b>Government Bonds</b>				
USD	300,000	Ethiopia International Bond 6.625% 11/12/2024	242	0.19
<b>Total Ethiopia</b>			<b>242</b>	<b>0.19</b>
<b>Gabon (31 March 2021: 0.16%)</b>				
<b>Government Bonds</b>				
USD	200,000	Gabon Government International Bond 6.625% 06/02/2031	183	0.14
<b>Total Gabon</b>			<b>183</b>	<b>0.14</b>
<b>Ghana (31 March 2021: 1.27%)</b>				
<b>Government Bonds</b>				
USD	200,000	Ghana Government International Bond 6.375% 11/02/2027	174	0.14
USD	250,000	Ghana Government International Bond 7.625% 16/05/2029	220	0.17
USD	250,000	Ghana Government International Bond 7.750% 07/04/2029	221	0.17
USD	200,000	Ghana Government International Bond 7.875% 11/02/2035	166	0.13
USD	200,000	Ghana Government International Bond 8.125% 18/01/2026	186	0.15
USD	250,000	Ghana Government International Bond 8.125% 26/03/2032	219	0.17
USD	300,000	Ghana Government International Bond 8.627% 16/06/2049	248	0.19
USD	200,000	Ghana Government International Bond 8.950% 26/03/2051	168	0.13
USD	200,000	Ghana Government International Bond 10.750% 14/10/2030	224	0.17
<b>Total Ghana</b>			<b>1,826</b>	<b>1.42</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Guatemala (31 March 2021: 0.19%)</b>				
<b>Government Bonds</b>				
USD	200,000	Guatemala Government Bond 6.125% 01/06/2050	214	0.17
<b>Total Guatemala</b>			<b>214</b>	<b>0.17</b>
<b>Hong Kong (31 March 2021: 0.35%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	CNAC HK Finbridge Co Ltd 3.375% 19/06/2024	196	0.15
USD	200,000	CNAC HK Finbridge Co Ltd 4.625% 14/03/2023	195	0.15
USD	200,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	213	0.17
<b>Total Hong Kong</b>			<b>604</b>	<b>0.47</b>
<b>Hungary (31 March 2021: 1.24%)</b>				
<b>Government Bonds</b>				
USD	200,000	Hungary Government International Bond 2.125% 22/09/2031	184	0.14
USD	200,000	Hungary Government International Bond 3.125% 21/09/2051	183	0.14
USD	346,000	Hungary Government International Bond 5.375% 21/02/2023	344	0.27
USD	424,000	Hungary Government International Bond 5.375% 25/03/2024	440	0.34
USD	320,000	Hungary Government International Bond 5.750% 22/11/2023	330	0.26
USD	256,000	Hungary Government International Bond 7.625% 29/03/2041	397	0.31
<b>Total Hungary</b>			<b>1,878</b>	<b>1.46</b>
<b>India (31 March 2021: 0.58%)</b>				
<b>Government Bonds</b>				
USD	200,000	Export-Import Bank of India 2.250% 13/01/2031	174	0.14
USD	200,000	Export-Import Bank of India 3.250% 15/01/2030	189	0.15
USD	300,000	Export-Import Bank of India 3.875% 01/02/2028	300	0.23
<b>Total India</b>			<b>663</b>	<b>0.52</b>
<b>Indonesia (31 March 2021: 5.12%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Indonesia Asahan Aluminium Persero PT 5.450% 15/05/2030	268	0.21
USD	200,000	Pertamina Persero PT 4.175% 21/01/2050 <sup>A</sup>	188	0.14
USD	325,000	Pertamina Persero PT 5.625% 20/05/2043	358	0.28
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050	178	0.14
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028	217	0.17
<b>Government Bonds</b>				
USD	200,000	Indonesia Government International Bond 2.850% 14/02/2030	192	0.15
USD	200,000	Indonesia Government International Bond 3.050% 12/03/2051	176	0.14

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2021: 102.26%) (cont)</b>				
<b>Indonesia (31 March 2021: 5.12%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Indonesia Government International Bond 3.375% 15/04/2023	194	0.15
USD	200,000	Indonesia Government International Bond 3.500% 11/01/2028 <sup>a</sup>	202	0.16
USD	200,000	Indonesia Government International Bond 3.700% 30/10/2049	189	0.15
USD	200,000	Indonesia Government International Bond 3.850% 15/10/2030	208	0.16
USD	200,000	Indonesia Government International Bond 4.200% 15/10/2050	206	0.16
USD	200,000	Indonesia Government International Bond 4.350% 08/01/2027	211	0.16
USD	200,000	Indonesia Government International Bond 4.750% 08/01/2026	212	0.16
USD	200,000	Indonesia Government International Bond 4.750% 11/02/2029	217	0.17
USD	300,000	Indonesia Government International Bond 5.125% 15/01/2045	338	0.26
USD	300,000	Indonesia Government International Bond 5.250% 17/01/2042	340	0.26
USD	200,000	Indonesia Government International Bond 5.875% 15/01/2024	208	0.16
USD	300,000	Indonesia Government International Bond 5.950% 08/01/2046	378	0.29
USD	100,000	Indonesia Government International Bond 6.625% 17/02/2037	127	0.10
USD	200,000	Indonesia Government International Bond 7.750% 17/01/2038	277	0.22
USD	150,000	Indonesia Government International Bond 8.500% 12/10/2035	219	0.17
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	208	0.16
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	206	0.16
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	204	0.16
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	213	0.17
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	214	0.17
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	211	0.16
		<b>Total Indonesia</b>	<b>6,359</b>	<b>4.94</b>
<b>Iraq (31 March 2021: 0.62%)</b>				
<b>Government Bonds</b>				
USD	434,688	Iraq International Bond 5.800% 15/01/2028	391	0.30
USD	325,000	Iraq International Bond 6.752% 09/03/2023	307	0.24
		<b>Total Iraq</b>	<b>698</b>	<b>0.54</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Ireland (31 March 2021: 0.19%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Vnesheconombank Via VEB Finance Plc 5.942% 21/11/2023	203	0.16
USD	200,000	Vnesheconombank Via VEB Finance Plc 6.800% 22/11/2025	219	0.17
		<b>Total Ireland</b>	<b>422</b>	<b>0.33</b>
<b>Ivory Coast (31 March 2021: 0.25%)</b>				
<b>Government Bonds</b>				
USD	300,000	Ivory Coast Government International Bond 6.125% 15/06/2033	295	0.23
		<b>Total Ivory Coast</b>	<b>295</b>	<b>0.23</b>
<b>Jamaica (31 March 2021: 0.94%)</b>				
<b>Government Bonds</b>				
USD	200,000	Jamaica Government International Bond 6.750% 28/04/2028	217	0.17
USD	300,000	Jamaica Government International Bond 7.875% 28/07/2045	388	0.30
USD	375,000	Jamaica Government International Bond 8.000% 15/03/2039	490	0.38
		<b>Total Jamaica</b>	<b>1,095</b>	<b>0.85</b>
<b>Jordan (31 March 2021: 0.63%)</b>				
<b>Government Bonds</b>				
USD	350,000	Jordan Government International Bond 5.750% 31/01/2027	348	0.27
USD	400,000	Jordan Government International Bond 5.850% 07/07/2030	386	0.30
USD	200,000	Jordan Government International Bond 7.375% 10/10/2047	193	0.15
		<b>Total Jordan</b>	<b>927</b>	<b>0.72</b>
<b>Kazakhstan (31 March 2021: 2.20%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	KazMunayGas National Co JSC 4.750% 19/04/2027	208	0.16
USD	200,000	KazMunayGas National Co JSC 5.375% 24/04/2030	220	0.17
USD	325,000	KazMunayGas National Co JSC 5.750% 19/04/2047	363	0.28
USD	275,000	KazMunayGas National Co JSC 6.375% 24/10/2048	330	0.26
<b>Government Bonds</b>				
USD	300,000	Kazakhstan Government International Bond 3.875% 14/10/2024	301	0.24
USD	225,000	Kazakhstan Government International Bond 4.875% 14/10/2044	256	0.20
USD	600,000	Kazakhstan Government International Bond 5.125% 21/07/2025	641	0.50
USD	300,000	Kazakhstan Government International Bond 6.500% 21/07/2045	402	0.31
		<b>Total Kazakhstan</b>	<b>2,721</b>	<b>2.12</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2021: 102.26%) (cont)</b>				
<b>Kenya (31 March 2021: 0.81%)</b>				
<b>Government Bonds</b>				
USD	380,000	Republic of Kenya Government International Bond 6.875% 24/06/2024	388	0.30
USD	300,000	Republic of Kenya Government International Bond 7.250% 28/02/2028	307	0.24
USD	250,000	Republic of Kenya Government International Bond 8.000% 22/05/2032*	258	0.20
USD	300,000	Republic of Kenya Government International Bond 8.250% 28/02/2048	302	0.24
<b>Total Kenya</b>			<b>1,255</b>	<b>0.98</b>
<b>Kuwait (31 March 2021: 0.72%)</b>				
<b>Government Bonds</b>				
USD	1,000,000	Kuwait International Government Bond 3.500% 20/03/2027	1,031	0.80
<b>Total Kuwait</b>			<b>1,031</b>	<b>0.80</b>
<b>Lebanon (31 March 2021: 0.17%)</b>				
<b>Government Bonds</b>				
USD	235,000	Lebanon Government International Bond 6.000% 27/01/2023	36	0.03
USD	280,000	Lebanon Government International Bond 6.100% 04/10/2022	43	0.03
USD	370,000	Lebanon Government International Bond 6.600% 27/11/2026	57	0.05
USD	265,000	Lebanon Government International Bond 6.650% 26/02/2030	41	0.03
USD	250,000	Lebanon Government International Bond 6.750% 29/11/2027	39	0.03
USD	275,000	Lebanon Government International Bond 6.850% 23/03/2027	42	0.03
USD	250,000	Lebanon Government International Bond 7.000% 23/03/2032	38	0.03
<b>Total Lebanon</b>			<b>296</b>	<b>0.23</b>
<b>Malaysia (31 March 2021: 1.73%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Petronas Capital Ltd 2.480% 28/01/2032	186	0.14
USD	410,000	Petronas Capital Ltd 3.404% 28/04/2061	382	0.30
USD	200,000	Petronas Capital Ltd 3.500% 18/03/2025	200	0.15
USD	300,000	Petronas Capital Ltd 3.500% 21/04/2030	303	0.23
USD	250,000	Petronas Capital Ltd 4.500% 18/03/2045	279	0.22
USD	600,000	Petronas Capital Ltd 4.550% 21/04/2050	680	0.53
USD	200,000	Petronas Capital Ltd 4.800% 21/04/2060	242	0.19
<b>Government Bonds</b>				
USD	300,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026	304	0.24
<b>Total Malaysia</b>			<b>2,576</b>	<b>2.00</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Mexico (31 March 2021: 5.76%)</b>				
<b>Corporate Bonds</b>				
USD	225,000	Cornision Federal de Electricidad 4.875% 15/01/2024	226	0.18
USD	200,000	Mexico City Airport Trust 5.500% 31/10/2046*	189	0.15
USD	100,000	Petroleos Mexicanos 4.500% 23/01/2026	94	0.07
USD	180,000	Petroleos Mexicanos 5.350% 12/02/2028	165	0.13
USD	300,000	Petroleos Mexicanos 5.950% 28/01/2031	271	0.21
USD	175,000	Petroleos Mexicanos 6.350% 12/02/2048	136	0.11
USD	90,000	Petroleos Mexicanos 6.375% 23/01/2045	71	0.05
USD	160,000	Petroleos Mexicanos 6.490% 23/01/2027	157	0.12
USD	350,000	Petroleos Mexicanos 6.500% 13/03/2027	343	0.27
USD	200,000	Petroleos Mexicanos 6.500% 23/01/2029	191	0.15
USD	100,000	Petroleos Mexicanos 6.500% 02/06/2041	82	0.06
USD	145,000	Petroleos Mexicanos 6.625% 15/06/2035	129	0.10
USD	375,000	Petroleos Mexicanos 6.750% 21/09/2047	303	0.23
USD	240,000	Petroleos Mexicanos 6.840% 23/01/2030	230	0.18
USD	100,000	Petroleos Mexicanos 6.875% 16/10/2025	102	0.08
USD	200,000	Petroleos Mexicanos 6.875% 04/08/2026	202	0.16
USD	225,000	Petroleos Mexicanos 6.950% 28/01/2060	182	0.14
USD	525,000	Petroleos Mexicanos 7.690% 23/01/2050	461	0.36
<b>Government Bonds</b>				
USD	200,000	Mexico Government International Bond 2.659% 24/05/2031	180	0.14
USD	200,000	Mexico Government International Bond 3.250% 16/04/2030*	191	0.15
USD	200,000	Mexico Government International Bond 3.600% 30/01/2025	203	0.16
USD	200,000	Mexico Government International Bond 3.750% 11/01/2028	203	0.16
USD	200,000	Mexico Government International Bond 3.750% 19/04/2071	161	0.13
USD	200,000	Mexico Government International Bond 3.771% 24/05/2061	165	0.13
USD	22,000	Mexico Government International Bond 4.000% 02/10/2023	22	0.02
USD	200,000	Mexico Government International Bond 4.150% 28/03/2027*	210	0.16
USD	200,000	Mexico Government International Bond 4.280% 14/08/2041	190	0.15
USD	200,000	Mexico Government International Bond 4.500% 22/04/2029	210	0.16
USD	200,000	Mexico Government International Bond 4.500% 31/01/2050*	191	0.15
USD	350,000	Mexico Government International Bond 4.600% 23/01/2046	338	0.26
USD	200,000	Mexico Government International Bond 4.750% 27/04/2032	210	0.16
USD	250,000	Mexico Government International Bond 4.750% 08/03/2044	248	0.19
USD	200,000	Mexico Government International Bond 5.000% 27/04/2051	205	0.16
USD	230,000	Mexico Government International Bond 5.550% 21/01/2045	251	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 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2021: 102.26%) (cont)</b>				
<b>Mexico (31 March 2021: 5.76%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	150,000	Mexico Government International Bond 5.750% 12/10/2110	159	0.12
USD	190,000	Mexico Government International Bond 6.050% 11/01/2040	217	0.17
USD	120,000	Mexico Government International Bond 6.750% 27/09/2034	148	0.11
USD	50,000	Mexico Government International Bond 8.300% 15/08/2031	68	0.05
<b>Total Mexico</b>			<b>7,304</b>	<b>5.68</b>
<b>Morocco (31 March 2021: 0.30%)</b>				
<b>Government Bonds</b>				
USD	200,000	Morocco Government International Bond 3.000% 15/12/2032	177	0.14
USD	200,000	Morocco Government International Bond 4.000% 15/12/2050	170	0.13
<b>Total Morocco</b>			<b>347</b>	<b>0.27</b>
<b>Netherlands (31 March 2021: 0.51%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	MDGH - GMTN BV 2.500% 07/11/2024	195	0.15
USD	200,000	MDGH - GMTN BV 2.875% 21/05/2030	197	0.15
USD	200,000	MDGH - GMTN BV 3.700% 07/11/2049	203	0.16
USD	200,000	MDGH - GMTN BV 3.950% 21/05/2050 <sup>^</sup>	212	0.17
<b>Total Netherlands</b>			<b>807</b>	<b>0.63</b>
<b>Nigeria (31 March 2021: 1.59%)</b>				
<b>Government Bonds</b>				
USD	200,000	Nigeria Government International Bond 6.125% 28/09/2028	187	0.14
USD	400,000	Nigeria Government International Bond 6.500% 28/11/2027	386	0.30
USD	225,000	Nigeria Government International Bond 7.143% 23/02/2030	214	0.17
USD	200,000	Nigeria Government International Bond 7.375% 28/09/2033	188	0.15
USD	200,000	Nigeria Government International Bond 7.625% 21/11/2025 <sup>^</sup>	207	0.16
USD	250,000	Nigeria Government International Bond 7.625% 28/11/2047	225	0.17
USD	300,000	Nigeria Government International Bond 7.696% 23/02/2038	276	0.21
USD	250,000	Nigeria Government International Bond 7.875% 16/02/2032	242	0.19
USD	250,000	Nigeria Government International Bond 8.747% 21/01/2031	255	0.20
<b>Total Nigeria</b>			<b>2,180</b>	<b>1.69</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Oman (31 March 2021: 3.14%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Oman Sovereign Sukuk Co 4.397% 01/06/2024	193	0.15
<b>Government Bonds</b>				
USD	450,000	Oman Government International Bond 4.750% 15/06/2026	430	0.33
USD	250,000	Oman Government International Bond 4.875% 01/02/2025	242	0.19
USD	400,000	Oman Government International Bond 5.375% 08/03/2027	389	0.30
USD	300,000	Oman Government International Bond 5.625% 17/01/2028 <sup>^</sup>	291	0.23
USD	300,000	Oman Government International Bond 6.000% 01/08/2029	294	0.23
USD	200,000	Oman Government International Bond 6.250% 25/01/2031	200	0.16
USD	350,000	Oman Government International Bond 6.500% 08/03/2047	316	0.25
USD	200,000	Oman Government International Bond 6.750% 28/10/2027	208	0.16
USD	600,000	Oman Government International Bond 6.750% 17/01/2048	554	0.43
USD	200,000	Oman Government International Bond 7.375% 28/10/2032	212	0.16
USD	300,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030 <sup>^</sup>	294	0.23
USD	200,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	206	0.16
<b>Total Oman</b>			<b>3,829</b>	<b>2.98</b>
<b>Pakistan (31 March 2021: 0.51%)</b>				
<b>Government Bonds</b>				
USD	200,000	Pakistan Government International Bond 6.000% 08/04/2026	185	0.14
USD	200,000	Pakistan Government International Bond 6.875% 05/12/2027	187	0.15
USD	300,000	Pakistan Government International Bond 7.375% 08/04/2031	279	0.22
USD	375,000	Pakistan Government International Bond 8.250% 15/04/2024	373	0.29
<b>Total Pakistan</b>			<b>1,024</b>	<b>0.80</b>
<b>Panama (31 March 2021: 3.16%)</b>				
<b>Corporate Bonds</b>				
USD	220,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061	215	0.16
USD	200,000	Banco Nacional de Panama 2.500% 11/08/2030	178	0.14
<b>Government Bonds</b>				
USD	400,000	Panama Government International Bond 2.252% 29/09/2032	350	0.27
USD	200,000	Panama Government International Bond 3.160% 23/01/2030	192	0.15
USD	350,000	Panama Government International Bond 3.750% 16/03/2025	350	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 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2021: 102.26%) (cont)</b>				
<b>Panama (31 March 2021: 3.16%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	600,000	Panama Government International Bond 3.870% 23/07/2060	547	0.43
USD	250,000	Panama Government International Bond 3.875% 17/03/2028	254	0.20
USD	400,000	Panama Government International Bond 4.300% 29/04/2053	395	0.31
USD	200,000	Panama Government International Bond 4.500% 15/05/2047	203	0.16
USD	400,000	Panama Government International Bond 4.500% 16/04/2050	405	0.31
USD	400,000	Panama Government International Bond 4.500% 01/04/2056	405	0.31
USD	310,000	Panama Government International Bond 6.700% 26/01/2036	385	0.30
<b>Total Panama</b>			<b>3,879</b>	<b>3.01</b>
<b>Paraguay (31 March 2021: 0.50%)</b>				
<b>Government Bonds</b>				
USD	200,000	Paraguay Government International Bond 5.400% 30/03/2050	214	0.17
USD	320,000	Paraguay Government International Bond 6.100% 11/08/2044	362	0.28
<b>Total Paraguay</b>			<b>576</b>	<b>0.45</b>
<b>People's Republic of China (31 March 2021: 1.63%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	China Minmetals Corp 3.750%#	190	0.15
<b>Government Bonds</b>				
USD	200,000	China Development Bank 1.000% 27/10/2025	184	0.14
USD	300,000	China Government International Bond 0.550% 21/10/2025	274	0.21
USD	200,000	China Government International Bond 1.200% 21/10/2030^	180	0.14
USD	200,000	China Government International Bond 1.950% 03/12/2024	194	0.15
USD	200,000	China Government International Bond 2.125% 03/12/2029	194	0.15
USD	250,000	China Government International Bond 3.250% 19/10/2023	246	0.19
USD	200,000	China Government International Bond 3.500% 19/10/2028	210	0.16
USD	200,000	Export-Import Bank of China 2.875% 26/04/2026	198	0.16
<b>Total People's Republic of China</b>			<b>1,870</b>	<b>1.45</b>
<b>Peru (31 March 2021: 3.28%)</b>				
<b>Corporate Bonds</b>				
USD	450,000	Petroleos del Peru SA 5.625% 19/06/2047	419	0.33
<b>Government Bonds</b>				
USD	250,000	Peruvian Government International Bond 1.862% 01/12/2032	212	0.16

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Peru (31 March 2021: 3.28%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	125,000	Peruvian Government International Bond 2.392% 23/01/2026	119	0.09
USD	350,000	Peruvian Government International Bond 2.780% 01/12/2060	276	0.21
USD	580,000	Peruvian Government International Bond 2.783% 23/01/2031	535	0.42
USD	150,000	Peruvian Government International Bond 3.230% 28/07/2121	116	0.09
USD	175,000	Peruvian Government International Bond 3.300% 11/03/2041	158	0.12
USD	150,000	Peruvian Government International Bond 3.550% 10/03/2051	139	0.11
USD	260,000	Peruvian Government International Bond 4.125% 25/08/2027	268	0.21
USD	475,000	Peruvian Government International Bond 5.625% 18/11/2050	603	0.47
USD	225,000	Peruvian Government International Bond 6.550% 14/03/2037	283	0.22
USD	250,000	Peruvian Government International Bond 7.350% 21/07/2025	282	0.22
USD	355,000	Peruvian Government International Bond 8.750% 21/11/2033	511	0.40
<b>Total Peru</b>			<b>3,921</b>	<b>3.05</b>
<b>Philippines (31 March 2021: 3.68%)</b>				
<b>Corporate Bonds</b>				
USD	175,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024^	195	0.15
<b>Government Bonds</b>				
USD	200,000	Philippine Government International Bond 1.648% 10/06/2031^	177	0.14
USD	200,000	Philippine Government International Bond 2.457% 05/05/2030	190	0.15
USD	200,000	Philippine Government International Bond 2.650% 10/12/2045	170	0.13
USD	200,000	Philippine Government International Bond 2.950% 05/05/2045	178	0.14
USD	200,000	Philippine Government International Bond 3.000% 01/02/2028	199	0.15
USD	200,000	Philippine Government International Bond 3.200% 06/07/2046	183	0.14
USD	425,000	Philippine Government International Bond 3.700% 01/03/2041	419	0.33
USD	275,000	Philippine Government International Bond 3.700% 02/02/2042	271	0.21
USD	200,000	Philippine Government International Bond 3.750% 14/01/2029	208	0.16
USD	350,000	Philippine Government International Bond 3.950% 20/01/2040	355	0.28
USD	200,000	Philippine Government International Bond 4.200% 21/01/2024	200	0.15
USD	250,000	Philippine Government International Bond 5.000% 13/01/2037^	287	0.22

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2021: 102.26%) (cont)</b>				
<b>Philippines (31 March 2021: 3.68%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	100,000	Philippine Government International Bond 6.375% 15/01/2032	125	0.10
USD	250,000	Philippine Government International Bond 6.375% 23/10/2034	322	0.25
USD	200,000	Philippine Government International Bond 7.750% 14/01/2031	269	0.21
USD	200,000	Philippine Government International Bond 9.500% 02/02/2030	289	0.22
USD	300,000	Philippine Government International Bond 10.625% 16/03/2025 <sup>^</sup>	369	0.29
<b>Total Philippines</b>			<b>4,406</b>	<b>3.42</b>
<b>Poland (31 March 2021: 1.04%)</b>				
<b>Government Bonds</b>				
USD	375,000	Republic of Poland Government International Bond 3.000% 17/03/2023	363	0.28
USD	300,000	Republic of Poland Government International Bond 3.250% 06/04/2026	306	0.24
USD	500,000	Republic of Poland Government International Bond 4.000% 22/01/2024	503	0.39
<b>Total Poland</b>			<b>1,172</b>	<b>0.91</b>
<b>Qatar (31 March 2021: 4.25%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Qatar Petroleum 2.250% 12/07/2031	369	0.29
USD	300,000	Qatar Petroleum 3.125% 12/07/2041	279	0.22
USD	400,000	Qatar Petroleum 3.300% 12/07/2051	376	0.29
<b>Government Bonds</b>				
USD	400,000	Qatar Government International Bond 3.250% 02/06/2026	403	0.31
USD	200,000	Qatar Government International Bond 3.400% 16/04/2025	201	0.16
USD	200,000	Qatar Government International Bond 3.750% 16/04/2030	210	0.16
USD	300,000	Qatar Government International Bond 3.875% 23/04/2023	295	0.23
USD	350,000	Qatar Government International Bond 4.000% 14/03/2029	371	0.29
USD	450,000	Qatar Government International Bond 4.400% 16/04/2050	510	0.40
USD	400,000	Qatar Government International Bond 4.500% 23/04/2028	435	0.34
USD	200,000	Qatar Government International Bond 4.625% 02/06/2046 <sup>^</sup>	233	0.18
USD	400,000	Qatar Government International Bond 4.817% 14/03/2049	480	0.37
USD	675,000	Qatar Government International Bond 5.103% 23/04/2048	836	0.65
USD	200,000	Qatar Government International Bond 5.750% 20/01/2042	260	0.20

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Qatar (31 March 2021: 4.25%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Qatar Government International Bond 9.750% 15/06/2030	296	0.23
<b>Total Qatar</b>			<b>5,554</b>	<b>4.32</b>
<b>Romania (31 March 2021: 1.35%)</b>				
<b>Government Bonds</b>				
USD	200,000	Romanian Government International Bond 3.000% 14/02/2031 <sup>^</sup>	190	0.15
USD	420,000	Romanian Government International Bond 4.000% 14/02/2051	390	0.30
USD	300,000	Romanian Government International Bond 4.375% 22/08/2023	298	0.23
USD	180,000	Romanian Government International Bond 4.875% 22/01/2024	182	0.14
USD	226,000	Romanian Government International Bond 5.125% 15/06/2048	249	0.19
USD	226,000	Romanian Government International Bond 6.125% 22/01/2044	275	0.22
<b>Total Romania</b>			<b>1,584</b>	<b>1.23</b>
<b>Russian Federation (31 March 2021: 3.76%)</b>				
<b>Government Bonds</b>				
USD	200,000	Russian Foreign Bond - Eurobond 4.250% 23/06/2027	208	0.16
USD	400,000	Russian Foreign Bond - Eurobond 4.375% 21/03/2029	423	0.33
USD	400,000	Russian Foreign Bond - Eurobond 4.750% 27/05/2026	420	0.33
USD	400,000	Russian Foreign Bond - Eurobond 4.875% 16/09/2023	403	0.31
USD	400,000	Russian Foreign Bond - Eurobond 5.100% 28/03/2035	447	0.35
USD	1,000,000	Russian Foreign Bond - Eurobond 5.250% 23/06/2047	1,182	0.92
USD	400,000	Russian Foreign Bond - Eurobond 5.625% 04/04/2042	484	0.37
USD	200,000	Russian Foreign Bond - Eurobond 5.875% 16/09/2043	253	0.20
USD	229,125	Russian Foreign Bond - Eurobond 7.500% 31/03/2030	248	0.19
USD	300,000	Russian Foreign Bond - Eurobond 12.750% 24/06/2028	462	0.36
<b>Total Russian Federation</b>			<b>4,530</b>	<b>3.52</b>
<b>Saudi Arabia (31 March 2021: 4.11%)</b>				
<b>Government Bonds</b>				
USD	200,000	Saudi Government International Bond 2.250% 02/02/2033	181	0.14
USD	200,000	Saudi Government International Bond 2.500% 03/02/2027	193	0.15
USD	200,000	Saudi Government International Bond 2.875% 04/03/2023	192	0.15
USD	200,000	Saudi Government International Bond 2.900% 22/10/2025	198	0.15
USD	400,000	Saudi Government International Bond 3.250% 26/10/2026	402	0.31
USD	200,000	Saudi Government International Bond 3.250% 22/10/2030	200	0.16
USD	200,000	Saudi Government International Bond 3.450% 02/02/2061	183	0.14

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2021: 102.26%) (cont)</b>				
<b>Saudi Arabia (31 March 2021: 4.11%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	400,000	Saudi Government International Bond 3.625% 04/03/2028	410	0.32
USD	200,000	Saudi Government International Bond 3.750% 21/01/2055	195	0.15
USD	400,000	Saudi Government International Bond 4.000% 17/04/2025	408	0.32
USD	400,000	Saudi Government International Bond 4.375% 16/04/2029	430	0.34
USD	200,000	Saudi Government International Bond 4.500% 17/04/2030	218	0.17
USD	625,000	Saudi Government International Bond 4.500% 26/10/2046	671	0.52
USD	200,000	Saudi Government International Bond 4.500% 22/04/2060	223	0.17
USD	400,000	Saudi Government International Bond 4.625% 04/10/2047	438	0.34
USD	400,000	Saudi Government International Bond 5.000% 17/04/2049	464	0.36
USD	200,000	Saudi Government International Bond 5.250% 16/01/2050	241	0.19
<b>Total Saudi Arabia</b>			<b>5,247</b>	<b>4.08</b>
<b>Senegal (31 March 2021: 0.23%)</b>				
<b>Government Bonds</b>				
USD	300,000	Senegal Government International Bond 6.750% 13/03/2048	282	0.22
<b>Total Senegal</b>			<b>282</b>	<b>0.22</b>
<b>Serbia (31 March 2021: 0.15%)</b>				
<b>Government Bonds</b>				
USD	200,000	Serbia International Bond 2.125% 01/12/2030	175	0.14
<b>Total Serbia</b>			<b>175</b>	<b>0.14</b>
<b>South Africa (31 March 2021: 2.90%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Eskom Holdings SOC Ltd 6.350% 10/08/2028	202	0.16
USD	200,000	Eskom Holdings SOC Ltd 6.750% 06/08/2023	192	0.15
USD	400,000	Eskom Holdings SOC Ltd 7.125% 11/02/2025	389	0.30
<b>Government Bonds</b>				
USD	350,000	Republic of South Africa Government International Bond 4.300% 12/10/2028	328	0.26
USD	200,000	Republic of South Africa Government International Bond 4.665% 17/01/2024	199	0.15
USD	200,000	Republic of South Africa Government International Bond 4.850% 27/09/2027	196	0.15
USD	600,000	Republic of South Africa Government International Bond 4.850% 30/09/2029	575	0.45
USD	200,000	Republic of South Africa Government International Bond 4.875% 14/04/2026	199	0.16

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>South Africa (31 March 2021: 2.90%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	300,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	248	0.19
USD	200,000	Republic of South Africa Government International Bond 5.375% 24/07/2044	176	0.14
USD	600,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	533	0.41
USD	200,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	209	0.16
USD	300,000	Republic of South Africa Government International Bond 5.875% 22/06/2030 <sup>1</sup>	308	0.24
<b>Total South Africa</b>			<b>3,754</b>	<b>2.92</b>
<b>Sri Lanka (31 March 2021: 1.06%)</b>				
<b>Government Bonds</b>				
USD	350,000	Sri Lanka Government International Bond 5.750% 18/04/2023	215	0.17
USD	300,000	Sri Lanka Government International Bond 6.200% 11/05/2027	170	0.13
USD	300,000	Sri Lanka Government International Bond 6.750% 18/04/2028	171	0.13
USD	225,000	Sri Lanka Government International Bond 6.825% 18/07/2026	130	0.10
USD	300,000	Sri Lanka Government International Bond 6.850% 03/11/2025	175	0.13
USD	400,000	Sri Lanka Government International Bond 7.550% 28/03/2030 <sup>1</sup>	227	0.18
USD	200,000	Sri Lanka Government International Bond 7.850% 14/03/2029	113	0.09
<b>Total Sri Lanka</b>			<b>1,201</b>	<b>0.93</b>
<b>Trinidad And Tobago (31 March 2021: 0.17%)</b>				
<b>Government Bonds</b>				
USD	200,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026	196	0.15
<b>Total Trinidad And Tobago</b>			<b>196</b>	<b>0.15</b>
<b>Tunisia (31 March 2021: 0.23%)</b>				
<b>Government Bonds</b>				
USD	320,000	Banque Centrale de Tunisie International Bond 5.750% 30/01/2025	252	0.20
<b>Total Tunisia</b>			<b>252</b>	<b>0.20</b>
<b>Turkey (31 March 2021: 3.94%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026	276	0.21
<b>Government Bonds</b>				
USD	200,000	Hazine Mustesarligi Varlik Kiralama AS 4.489% 25/11/2024	188	0.15
USD	300,000	Turkey Government International Bond 3.250% 23/03/2023	278	0.22

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2021: 102.26%) (cont)</b>				
<b>Turkey (31 March 2021: 3.94%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Turkey Government International Bond 4.250% 13/03/2025	181	0.14
USD	200,000	Turkey Government International Bond 4.750% 26/01/2026	179	0.14
USD	250,000	Turkey Government International Bond 4.875% 09/10/2026	223	0.17
USD	300,000	Turkey Government International Bond 4.875% 16/04/2043	217	0.17
USD	200,000	Turkey Government International Bond 5.125% 17/02/2028	177	0.14
USD	200,000	Turkey Government International Bond 5.250% 13/03/2030 <sup>^</sup>	172	0.13
USD	200,000	Turkey Government International Bond 5.600% 14/11/2024	189	0.15
USD	200,000	Turkey Government International Bond 5.750% 22/03/2024	191	0.15
USD	400,000	Turkey Government International Bond 5.750% 11/05/2047	309	0.24
USD	200,000	Turkey Government International Bond 5.875% 26/06/2031	175	0.13
USD	200,000	Turkey Government International Bond 5.950% 15/01/2031	176	0.14
USD	250,000	Turkey Government International Bond 6.000% 25/03/2027	232	0.18
USD	300,000	Turkey Government International Bond 6.000% 14/01/2041	242	0.19
USD	200,000	Turkey Government International Bond 6.125% 24/10/2028	184	0.14
USD	200,000	Turkey Government International Bond 6.350% 10/08/2024	193	0.15
USD	200,000	Turkey Government International Bond 6.375% 14/10/2025	191	0.15
USD	300,000	Turkey Government International Bond 6.625% 17/02/2045	256	0.20
USD	175,000	Turkey Government International Bond 6.875% 17/03/2036	159	0.12
USD	50,000	Turkey Government International Bond 7.250% 05/03/2038	47	0.04
USD	260,000	Turkey Government International Bond 7.375% 05/02/2025 <sup>^</sup>	257	0.20
USD	200,000	Turkey Government International Bond 7.625% 26/04/2029	199	0.15
USD	85,000	Turkey Government International Bond 8.000% 14/02/2034	85	0.07
USD	150,000	Turkey Government International Bond 11.875% 15/01/2030	187	0.14
		<b>Total Turkey</b>	<b>5,163</b>	<b>4.01</b>
<b>Ukraine (31 March 2021: 2.39%)</b>				
<b>Government Bonds</b>				
USD	300,000	Ukraine Government International Bond 6.876% 21/05/2029	283	0.22

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Ukraine (31 March 2021: 2.39%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	516,000	Ukraine Government International Bond 7.253% 15/03/2033	488	0.38
USD	575,000	Ukraine Government International Bond 7.375% 25/09/2032	548	0.42
USD	250,000	Ukraine Government International Bond 7.750% 01/09/2023	249	0.19
USD	250,000	Ukraine Government International Bond 7.750% 01/09/2024	253	0.20
USD	300,000	Ukraine Government International Bond 7.750% 01/09/2025 <sup>^</sup>	304	0.24
USD	325,000	Ukraine Government International Bond 7.750% 01/09/2026	328	0.25
USD	250,000	Ukraine Government International Bond 7.750% 01/09/2027	253	0.20
USD	400,000	Ukraine Government International Bond 9.750% 01/11/2028	438	0.34
		<b>Total Ukraine</b>	<b>3,144</b>	<b>2.44</b>
<b>United Arab Emirates (31 March 2021: 3.06%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	220	0.17
USD	200,000	DP World Plc 5.625% 25/09/2048	230	0.18
USD	200,000	DP World Plc 6.850% 02/07/2037	248	0.19
<b>Government Bonds</b>				
USD	200,000	Abu Dhabi Government International Bond 1.625% 02/06/2028	185	0.14
USD	250,000	Abu Dhabi Government International Bond 2.125% 30/09/2024	242	0.19
USD	400,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	392	0.31
USD	200,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	195	0.15
USD	200,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	202	0.16
USD	450,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	455	0.35
USD	200,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	202	0.16
USD	300,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	280	0.22
USD	475,000	Abu Dhabi Government International Bond 3.875% 16/04/2050 <sup>^</sup>	506	0.39
USD	400,000	Abu Dhabi Government International Bond 4.125% 11/10/2047 <sup>^</sup>	441	0.34
USD	200,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050	176	0.14
		<b>Total United Arab Emirates</b>	<b>3,974</b>	<b>3.09</b>
<b>Uruguay (31 March 2021: 2.36%)</b>				
<b>Government Bonds</b>				
USD	300,000	Uruguay Government International Bond 4.375% 27/10/2027	321	0.25

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2021: 102.26%) (cont)</b>				
<b>Uruguay (31 March 2021: 2.36%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	500,000	Uruguay Government International Bond 4.375% 23/01/2031	538	0.42
USD	175,000	Uruguay Government International Bond 4.500% 14/08/2024	175	0.14
USD	550,000	Uruguay Government International Bond 4.975% 20/04/2055 <sup>a</sup>	641	0.50
USD	775,000	Uruguay Government International Bond 5.100% 18/06/2050	919	0.71
USD	240,000	Uruguay Government International Bond 7.625% 21/03/2036	335	0.26
<b>Total Uruguay</b>			<b>2,929</b>	<b>2.28</b>
<b>Venezuela (31 March 2021: 0.05%)</b>				
<b>Corporate Bonds</b>				
USD	275,000	Petroleos de Venezuela SA 5.375% 12/04/2027	14	0.01
USD	150,000	Petroleos de Venezuela SA 5.500% 12/04/2037	8	0.00
USD	225,000	Petroleos de Venezuela SA 6.000% 16/05/2024	11	0.01
USD	435,000	Petroleos de Venezuela SA 6.000% 15/11/2026	22	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Venezuela (31 March 2021: 0.05%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	170,000	Petroleos de Venezuela SA 9.000% 17/11/2021	9	0.01
USD	188,480	Petroleos de Venezuela SA 9.750% 17/05/2035	10	0.01
<b>Total Venezuela</b>			<b>74</b>	<b>0.06</b>
<b>Vietnam (31 March 2021: 0.28%)</b>				
<b>Government Bonds</b>				
USD	300,000	Vietnam Government International Bond 4.800% 19/11/2024	309	0.24
<b>Total Vietnam</b>			<b>309</b>	<b>0.24</b>
<b>Zambia (31 March 2021: 0.21%)</b>				
<b>Government Bonds</b>				
USD	250,000	Zambia Government International Bond 8.500% 14/04/2024	182	0.14
USD	200,000	Zambia Government International Bond 8.970% 30/07/2027	144	0.11
<b>Total Zambia</b>			<b>326</b>	<b>0.25</b>
<b>Total bonds</b>			<b>129,490</b>	<b>100.64</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
<b>Financial derivative instruments (31 March 2021: (4.07)%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2021: (4.07)%)</b>							
CHF	66,299,423	USD	72,670,000	66,299,423	04/10/2021	(1,491)	(1.16)
CHF	66,035,545	USD	72,375,700	66,035,545	04/10/2021	(1,480)	(1.15)
CHF	210,881	USD	230,000	210,881	04/10/2021	(3)	0.00
USD	415,000	CHF	379,858	379,858	04/10/2021	7	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>7</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(2,974)</b>	<b>(2.31)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(2,967)</b>	<b>(2.31)</b>
<b>Total financial derivative instruments</b>						<b>(2,967)</b>	<b>(2.31)</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Total value of investments</b>			<b>126,523</b>	<b>98.33</b>
<b>Cash equivalents (31 March 2021: 0.55%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2021: 0.55%)</b>				
USD	2,793	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	261	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 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Cash <sup>†</sup>	213	0.17
		Other net assets	1,676	1.30
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>128,673</b>	<b>100.00</b>

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

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>#</sup>Perpetual bond.

<sup>⊗</sup>The counterparties for forward currency contracts are: Barclays Bank Plc, JP Morgan Chase Bank N.A., Morgan Stanley and Societe Generale.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value CHF'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	129,490	98.32
Over-the-counter financial derivative instruments	7	0.00
UCITS collective investment schemes - Money Market Funds	261	0.20
Other assets	1,945	1.48
<b>Total current assets</b>	<b>131,703</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2021: 101.78%)</b>				
<b>Bonds (31 March 2021: 101.78%)</b>				
<b>Angola (31 March 2021: 1.24%)</b>				
<b>Government Bonds</b>				
USD	9,471,000	Angolan Government International Bond 8.000% 26/11/2029 <sup>1</sup>	8,363	0.26
USD	8,826,000	Angolan Government International Bond 8.250% 09/05/2028	7,876	0.25
USD	6,816,000	Angolan Government International Bond 9.125% 26/11/2049	5,972	0.19
USD	9,104,000	Angolan Government International Bond 9.375% 08/05/2048	8,088	0.26
USD	7,550,000	Angolan Government International Bond 9.500% 12/11/2025 <sup>2</sup>	7,167	0.23
		<b>Total Angola</b>	<b>37,466</b>	<b>1.19</b>
<b>Argentina (31 March 2021: 1.36%)</b>				
<b>Government Bonds</b>				
USD	36,906,715	Argentine Republic Government International Bond 0.500% 09/07/2030	11,624	0.37
USD	6,238,520	Argentine Republic Government International Bond 1.000% 09/07/2029	2,062	0.07
USD	46,732,658	Argentine Republic Government International Bond 1.125% 09/07/2035	13,145	0.42
USD	4,900,000	Argentine Republic Government International Bond 1.125% 09/07/2046	1,404	0.04
USD	25,963,488	Argentine Republic Government International Bond 2.000% 09/01/2038	8,636	0.27
USD	23,730,000	Argentine Republic Government International Bond 2.500% 09/07/2041	7,463	0.24
		<b>Total Argentina</b>	<b>44,334</b>	<b>1.41</b>
<b>Australia (31 March 2021: 0.11%)</b>				
<b>Corporate Bonds</b>				
USD	3,600,000	CNOOC Curtis Funding No 1 Pty Ltd 4.500% 03/10/2023	3,315	0.10
		<b>Total Australia</b>	<b>3,315</b>	<b>0.10</b>
<b>Azerbaijan (31 March 2021: 0.94%)</b>				
<b>Corporate Bonds</b>				
USD	10,966,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	11,120	0.35
USD	5,106,000	State Oil Co of the Azerbaijan Republic 4.750% 13/03/2023	4,589	0.15
<b>Government Bonds</b>				
USD	5,657,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032 <sup>1</sup>	4,972	0.16
USD	6,305,000	Republic of Azerbaijan International Bond 4.750% 18/03/2024	5,814	0.18
		<b>Total Azerbaijan</b>	<b>26,495</b>	<b>0.84</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bahrain (31 March 2021: 2.86%)</b>				
<b>Corporate Bonds</b>				
USD	5,500,000	Oil and Gas Holding Co BSCC 7.500% 25/10/2027	5,174	0.16
<b>Government Bonds</b>				
USD	5,500,000	Bahrain Government International Bond 5.250% 25/01/2033	4,502	0.14
USD	4,928,000	Bahrain Government International Bond 5.450% 16/09/2032 <sup>1</sup>	4,125	0.13
USD	5,525,000	Bahrain Government International Bond 5.625% 30/09/2031 <sup>2</sup>	4,725	0.15
USD	6,450,000	Bahrain Government International Bond 6.000% 19/09/2044	5,111	0.16
USD	8,130,000	Bahrain Government International Bond 6.125% 01/08/2023	7,428	0.24
USD	6,512,000	Bahrain Government International Bond 6.750% 20/09/2029	6,031	0.19
USD	5,831,000	Bahrain Government International Bond 7.000% 26/01/2026	5,570	0.18
USD	7,937,000	Bahrain Government International Bond 7.000% 12/10/2028 <sup>3</sup>	7,482	0.24
USD	5,445,000	Bahrain Government International Bond 7.375% 14/05/2030	5,194	0.17
USD	5,150,000	CBB International Sukuk Co 5 Spc 5.624% 12/02/2024	4,688	0.15
USD	5,470,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025	5,381	0.17
USD	5,450,000	CBB International Sukuk Programme Co SPC 4.500% 30/03/2027	4,925	0.16
USD	5,300,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027	4,687	0.15
USD	5,000,000	CBB International Sukuk Programme Co WLL 6.250% 14/11/2024	4,657	0.15
		<b>Total Bahrain</b>	<b>79,680</b>	<b>2.54</b>
<b>Bolivia (31 March 2021: 0.14%)</b>				
<b>Government Bonds</b>				
USD	5,125,000	Bolivian Government International Bond 4.500% 20/03/2028 <sup>1</sup>	3,993	0.13
		<b>Total Bolivia</b>	<b>3,993</b>	<b>0.13</b>
<b>Brazil (31 March 2021: 3.44%)</b>				
<b>Government Bonds</b>				
USD	3,400,000	Banco Nacional de Desenvolvimento Economico e Social 5.750% 26/09/2023	3,209	0.10
USD	6,100,000	Brazilian Government International Bond 2.875% 06/06/2025	5,379	0.17
USD	4,650,000	Brazilian Government International Bond 3.750% 12/09/2031 <sup>1</sup>	3,810	0.12
USD	11,475,000	Brazilian Government International Bond 3.875% 12/06/2030	9,597	0.31
USD	14,289,000	Brazilian Government International Bond 4.250% 07/01/2025	13,241	0.42
USD	6,900,000	Brazilian Government International Bond 4.500% 30/05/2029	6,133	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 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 101.78%) (cont)</b>				
<b>Brazil (31 March 2021: 3.44%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	9,705,000	Brazilian Government International Bond 4.625% 13/01/2028	8,802	0.28
USD	12,905,000	Brazilian Government International Bond 4.750% 14/01/2050	9,836	0.31
USD	10,440,000	Brazilian Government International Bond 5.000% 27/01/2045	8,376	0.27
USD	7,393,000	Brazilian Government International Bond 5.625% 07/01/2041 <sup>^</sup>	6,440	0.21
USD	8,779,000	Brazilian Government International Bond 5.625% 21/02/2047	7,560	0.24
USD	6,949,000	Brazilian Government International Bond 6.000% 07/04/2026	6,889	0.22
USD	5,062,000	Brazilian Government International Bond 7.125% 20/01/2037	5,249	0.17
USD	4,718,000	Brazilian Government International Bond 8.250% 20/01/2034	5,410	0.17
USD	3,700,000	Brazilian Government International Bond 8.875% 15/04/2024	3,877	0.12
		<b>Total Brazil</b>	<b>103,808</b>	<b>3.31</b>
<b>British Virgin Islands (31 March 2021: 2.17%)</b>				
<b>Corporate Bonds</b>				
USD	15,200,000	1MDB Global Investments Ltd 4.400% 09/03/2023	13,183	0.42
USD	2,940,000	Minmetals Bounteous Finance BVI Ltd 3.375% <sup>^/#</sup>	2,619	0.08
USD	2,750,000	Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042	2,916	0.09
USD	3,769,000	Sinopec Group Overseas Development 2013 Ltd 4.375% 17/10/2023	3,479	0.11
USD	3,725,000	Sinopec Group Overseas Development 2014 Ltd 4.375% 10/04/2024 <sup>^</sup>	3,488	0.11
USD	4,150,000	Sinopec Group Overseas Development 2015 Ltd 3.250% 28/04/2025 <sup>^</sup>	3,799	0.12
USD	3,000,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027 <sup>^</sup>	2,827	0.09
USD	2,950,000	Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026	2,540	0.08
USD	2,400,000	Sinopec Group Overseas Development 2018 Ltd 2.150% 13/05/2025	2,118	0.07
USD	3,225,000	Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031 <sup>^</sup>	2,752	0.09
USD	4,050,000	Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030	3,571	0.11
USD	2,825,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029 <sup>^</sup>	2,544	0.08
USD	3,150,000	SPIC MTN Co Ltd 1.625% 27/07/2025	2,697	0.09
USD	1,950,000	State Grid Overseas Investment 2013 Ltd 3.125% 22/05/2023	1,746	0.06
USD	4,378,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024	4,085	0.13
USD	3,450,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030	2,825	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>British Virgin Islands (31 March 2021: 2.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,331,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027	5,971	0.19
		<b>Total British Virgin Islands</b>	<b>63,160</b>	<b>2.01</b>
<b>Cayman Islands (31 March 2021: 1.41%)</b>				
<b>Corporate Bonds</b>				
USD	2,350,000	DP World Crescent Ltd 3.875% 18/07/2029	2,187	0.07
USD	2,500,000	DP World Crescent Ltd 3.908% 31/05/2023	2,244	0.07
USD	2,250,000	DP World Crescent Ltd 4.848% 26/09/2028	2,211	0.07
USD	3,300,000	DP World Salaam 6.000% <sup>#</sup>	3,120	0.10
USD	2,754,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026 <sup>^</sup>	2,520	0.08
<b>Government Bonds</b>				
USD	5,450,000	KSA Sukuk Ltd 2.969% 29/10/2029	4,959	0.16
USD	9,700,000	KSA Sukuk Ltd 3.628% 20/04/2027	9,148	0.29
USD	4,330,000	KSA Sukuk Ltd 4.303% 19/01/2029	4,274	0.14
USD	2,310,000	RAK Capital 3.094% 31/03/2025	2,108	0.07
USD	2,300,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	2,004	0.06
USD	2,300,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	2,001	0.06
USD	2,325,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026	2,134	0.07
USD	2,800,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	2,595	0.08
		<b>Total Cayman Islands</b>	<b>41,505</b>	<b>1.32</b>
<b>Chile (31 March 2021: 2.98%)</b>				
<b>Corporate Bonds</b>				
USD	4,550,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	4,008	0.13
USD	4,150,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030 <sup>^</sup>	3,698	0.12
USD	5,367,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	4,966	0.16
USD	7,175,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050 <sup>^</sup>	6,283	0.20
USD	5,128,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049 <sup>^</sup>	4,987	0.16
USD	4,800,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047 <sup>^</sup>	4,744	0.15
USD	4,141,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050 <sup>^</sup>	4,221	0.13
<b>Government Bonds</b>				
USD	7,000,000	Chile Government International Bond 2.450% 31/01/2031	5,988	0.19
USD	6,000,000	Chile Government International Bond 2.550% 27/01/2032 <sup>^</sup>	5,130	0.16
USD	8,800,000	Chile Government International Bond 2.550% 27/07/2033	7,434	0.24
USD	10,425,000	Chile Government International Bond 3.100% 07/05/2041	8,685	0.28
USD	8,100,000	Chile Government International Bond 3.100% 22/01/2061	6,300	0.20
USD	7,755,000	Chile Government International Bond 3.240% 06/02/2028	7,111	0.23

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 101.78%) (cont)</b>				
<b>Chile (31 March 2021: 2.98%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,000,000	Chile Government International Bond 3.250% 21/09/2071	2,336	0.07
USD	9,650,000	Chile Government International Bond 3.500% 25/01/2050	8,320	0.26
USD	5,675,000	Chile Government International Bond 3.500% 15/04/2053	4,893	0.16
USD	5,050,000	Chile Government International Bond 3.860% 21/06/2047	4,674	0.15
		<b>Total Chile</b>	<b>93,778</b>	<b>2.99</b>
<b>Colombia (31 March 2021: 3.39%)</b>				
<b>Government Bonds</b>				
USD	3,363,000	Colombia Government International Bond 2.625% 15/03/2023	2,938	0.09
USD	5,500,000	Colombia Government International Bond 3.000% 30/01/2030	4,478	0.14
USD	8,512,000	Colombia Government International Bond 3.125% 15/04/2031	6,862	0.22
USD	6,875,000	Colombia Government International Bond 3.250% 22/04/2032	5,526	0.18
USD	6,484,000	Colombia Government International Bond 3.875% 25/04/2027	5,788	0.19
USD	4,670,000	Colombia Government International Bond 3.875% 15/02/2061 <sup>^</sup>	3,253	0.10
USD	5,133,000	Colombia Government International Bond 4.000% 26/02/2024	4,624	0.15
USD	3,700,000	Colombia Government International Bond 4.125% 22/02/2042 <sup>^</sup>	2,864	0.09
USD	5,600,000	Colombia Government International Bond 4.125% 15/05/2051	4,167	0.13
USD	5,051,000	Colombia Government International Bond 4.500% 28/01/2026	4,672	0.15
USD	6,815,000	Colombia Government International Bond 4.500% 15/03/2029	6,210	0.20
USD	15,426,000	Colombia Government International Bond 5.000% 15/06/2045 <sup>^</sup>	12,963	0.41
USD	6,288,000	Colombia Government International Bond 5.200% 15/05/2049 <sup>^</sup>	5,410	0.17
USD	8,710,000	Colombia Government International Bond 5.625% 26/02/2044	7,822	0.25
USD	9,079,000	Colombia Government International Bond 6.125% 18/01/2041	8,602	0.28
USD	6,620,000	Colombia Government International Bond 7.375% 18/09/2037	7,014	0.22
USD	3,652,000	Colombia Government International Bond 8.125% 21/05/2024	3,639	0.12
		<b>Total Colombia</b>	<b>96,832</b>	<b>3.09</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Costa Rica (31 March 2021: 0.55%)</b>				
<b>Government Bonds</b>				
USD	6,748,000	Costa Rica Government International Bond 6.125% 19/02/2031 <sup>^</sup>	5,978	0.19
USD	5,045,000	Costa Rica Government International Bond 7.000% 04/04/2044	4,293	0.14
USD	6,905,000	Costa Rica Government International Bond 7.158% 12/03/2045	5,967	0.19
		<b>Total Costa Rica</b>	<b>16,238</b>	<b>0.52</b>
<b>Croatia (31 March 2021: 0.57%)</b>				
<b>Government Bonds</b>				
USD	7,913,000	Croatia Government International Bond 5.500% 04/04/2023	7,305	0.23
USD	9,285,000	Croatia Government International Bond 6.000% 26/01/2024	8,934	0.29
		<b>Total Croatia</b>	<b>16,239</b>	<b>0.52</b>
<b>Dominican Republic (31 March 2021: 3.07%)</b>				
<b>Government Bonds</b>				
USD	9,178,000	Dominican Republic International Bond 4.500% 30/01/2030 <sup>^</sup>	8,035	0.26
USD	14,689,000	Dominican Republic International Bond 4.875% 23/09/2032	12,918	0.41
USD	7,325,000	Dominican Republic International Bond 5.300% 21/01/2041	6,252	0.20
USD	5,626,000	Dominican Republic International Bond 5.500% 27/01/2025	5,295	0.17
USD	15,069,000	Dominican Republic International Bond 5.875% 30/01/2060	12,728	0.41
USD	7,692,000	Dominican Republic International Bond 5.950% 25/01/2027	7,450	0.24
USD	6,300,000	Dominican Republic International Bond 6.000% 19/07/2028	6,116	0.19
USD	7,070,000	Dominican Republic International Bond 6.400% 05/06/2049	6,460	0.21
USD	4,950,000	Dominican Republic International Bond 6.500% 15/02/2048	4,562	0.14
USD	9,110,000	Dominican Republic International Bond 6.850% 27/01/2045 <sup>^</sup>	8,771	0.28
USD	6,910,000	Dominican Republic International Bond 6.875% 29/01/2026 <sup>^</sup>	6,871	0.22
USD	7,286,000	Dominican Republic International Bond 7.450% 30/04/2044	7,510	0.24
		<b>Total Dominican Republic</b>	<b>92,968</b>	<b>2.97</b>
<b>Ecuador (31 March 2021: 1.28%)</b>				
<b>Government Bonds</b>				
USD	5,139,076	Ecuador Government International Bond 0.000% 31/07/2030	2,339	0.07
USD	18,035,297	Ecuador Government International Bond 0.500% 31/07/2040	8,980	0.29
USD	45,532,136	Ecuador Government International Bond 1.000% 31/07/2035	25,979	0.83

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 101.78%) (cont)</b>				
<b>Ecuador (31 March 2021: 1.28%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	19,571,159	Ecuador Government International Bond 5.000% 31/07/2030	14,248	0.45
<b>Total Ecuador</b>			<b>51,546</b>	<b>1.64</b>
<b>Egypt (31 March 2021: 2.95%)</b>				
<b>Government Bonds</b>				
USD	5,450,000	Egypt Government International Bond 5.577% 21/02/2023*	4,832	0.15
USD	5,475,000	Egypt Government International Bond 5.750% 29/05/2024	4,901	0.16
USD	3,600,000	Egypt Government International Bond 5.800% 30/09/2027	3,040	0.10
USD	6,275,000	Egypt Government International Bond 5.875% 11/06/2025	5,590	0.18
USD	6,375,000	Egypt Government International Bond 5.875% 16/02/2031*	5,040	0.16
USD	5,391,000	Egypt Government International Bond 6.588% 21/02/2028*	4,663	0.15
USD	4,804,000	Egypt Government International Bond 7.053% 15/01/2032	4,010	0.13
USD	4,200,000	Egypt Government International Bond 7.300% 30/09/2033	3,520	0.11
USD	9,431,000	Egypt Government International Bond 7.500% 31/01/2027	8,575	0.27
USD	6,550,000	Egypt Government International Bond 7.500% 16/02/2061	4,981	0.16
USD	7,625,000	Egypt Government International Bond 7.600% 01/03/2029	6,809	0.22
USD	7,375,000	Egypt Government International Bond 7.625% 29/05/2032*	6,348	0.20
USD	6,750,000	Egypt Government International Bond 7.903% 21/02/2048	5,322	0.17
USD	11,326,000	Egypt Government International Bond 8.500% 31/01/2047	9,455	0.30
USD	6,380,000	Egypt Government International Bond 8.700% 01/03/2049	5,354	0.17
USD	8,675,000	Egypt Government International Bond 8.875% 29/05/2050	7,420	0.24
<b>Total Egypt</b>			<b>89,860</b>	<b>2.87</b>
<b>El Salvador (31 March 2021: 0.49%)</b>				
<b>Government Bonds</b>				
USD	5,975,000	El Salvador Government International Bond 7.125% 20/01/2050*	3,557	0.11
USD	5,400,000	El Salvador Government International Bond 7.650% 15/06/2035*	3,402	0.11
USD	5,150,000	El Salvador Government International Bond 9.500% 15/07/2052*	3,466	0.11
<b>Total El Salvador</b>			<b>10,425</b>	<b>0.33</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ethiopia (31 March 2021: 0.15%)</b>				
<b>Government Bonds</b>				
USD	5,420,000	Ethiopia International Bond 6.625% 11/12/2024	4,040	0.13
<b>Total Ethiopia</b>			<b>4,040</b>	<b>0.13</b>
<b>Gabon (31 March 2021: 0.16%)</b>				
<b>Government Bonds</b>				
USD	5,400,000	Gabon Government International Bond 6.625% 06/02/2031	4,579	0.15
<b>Total Gabon</b>			<b>4,579</b>	<b>0.15</b>
<b>Ghana (31 March 2021: 1.52%)</b>				
<b>Government Bonds</b>				
USD	6,525,000	Ghana Government International Bond 6.375% 11/02/2027	5,243	0.17
USD	5,190,000	Ghana Government International Bond 7.625% 16/05/2029	4,221	0.14
USD	5,450,000	Ghana Government International Bond 7.750% 07/04/2029*	4,456	0.14
USD	5,565,000	Ghana Government International Bond 7.875% 11/02/2035	4,274	0.14
USD	5,500,190	Ghana Government International Bond 8.125% 18/01/2026	4,746	0.15
USD	6,300,000	Ghana Government International Bond 8.125% 26/03/2032	5,110	0.16
USD	5,550,000	Ghana Government International Bond 8.625% 07/04/2034	4,513	0.14
USD	5,310,000	Ghana Government International Bond 8.627% 16/06/2049	4,055	0.13
USD	5,100,000	Ghana Government International Bond 8.950% 26/03/2051	3,960	0.13
USD	5,225,000	Ghana Government International Bond 10.750% 14/10/2030	5,421	0.17
<b>Total Ghana</b>			<b>45,999</b>	<b>1.47</b>
<b>Guatemala (31 March 2021: 0.27%)</b>				
<b>Government Bonds</b>				
USD	7,377,000	Guatemala Government Bond 6.125% 01/06/2050	7,299	0.23
<b>Total Guatemala</b>			<b>7,299</b>	<b>0.23</b>
<b>Hong Kong (31 March 2021: 0.44%)</b>				
<b>Corporate Bonds</b>				
USD	2,850,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030	2,454	0.08
USD	3,300,000	CNAC HK Finbridge Co Ltd 3.375% 19/06/2024	2,985	0.09
USD	2,950,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	2,775	0.09
USD	2,975,000	CNAC HK Finbridge Co Ltd 4.625% 14/03/2023	2,685	0.09
USD	4,400,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	4,329	0.14
<b>Total Hong Kong</b>			<b>15,228</b>	<b>0.49</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 101.78%) (cont)</b>				
<b>Hungary (31 March 2021: 1.28%)</b>				
<b>Government Bonds</b>				
USD	7,749,000	Hungary Government International Bond 2.125% 22/09/2031	6,585	0.21
USD	7,229,000	Hungary Government International Bond 3.125% 21/09/2051	6,130	0.20
USD	8,244,000	Hungary Government International Bond 5.375% 21/02/2023	7,575	0.24
USD	10,322,000	Hungary Government International Bond 5.375% 25/03/2024	9,899	0.32
USD	10,137,000	Hungary Government International Bond 5.750% 22/11/2023	9,683	0.31
USD	6,854,000	Hungary Government International Bond 7.625% 29/03/2041	9,844	0.31
		<b>Total Hungary</b>	<b>49,716</b>	<b>1.59</b>
<b>India (31 March 2021: 0.65%)</b>				
<b>Government Bonds</b>				
USD	5,200,000	Export-Import Bank of India 2.250% 13/01/2031	4,176	0.13
USD	5,525,000	Export-Import Bank of India 3.250% 15/01/2030	4,842	0.16
USD	5,200,000	Export-Import Bank of India 3.375% 05/08/2026	4,769	0.15
USD	4,968,000	Export-Import Bank of India 3.875% 01/02/2028	4,592	0.15
		<b>Total India</b>	<b>18,379</b>	<b>0.59</b>
<b>Indonesia (31 March 2021: 5.00%)</b>				
<b>Corporate Bonds</b>				
USD	2,200,000	Indonesia Asahan Aluminium Persero PT 4.750% 15/05/2025	2,060	0.07
USD	2,050,000	Indonesia Asahan Aluminium Persero PT 5.450% 15/05/2030	2,032	0.06
USD	2,252,000	Indonesia Asahan Aluminium Persero PT 6.530% 15/11/2028	2,363	0.08
USD	2,350,000	Pelabuhan Indonesia II PT 4.250% 05/05/2025	2,200	0.07
USD	2,000,000	Pertamina Persero PT 1.400% 09/02/2026 <sup>^</sup>	1,687	0.05
USD	2,165,000	Pertamina Persero PT 4.175% 21/01/2050 <sup>^</sup>	1,881	0.06
USD	3,477,000	Pertamina Persero PT 4.300% 20/05/2023	3,150	0.10
USD	3,060,000	Pertamina Persero PT 5.625% 20/05/2043	3,122	0.10
USD	2,085,000	Pertamina Persero PT 6.000% 03/05/2042	2,201	0.07
USD	3,070,000	Pertamina Persero PT 6.450% 30/05/2044	3,448	0.11
USD	2,100,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050	1,728	0.06
USD	2,885,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027	2,697	0.09
USD	2,073,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042	1,994	0.06
USD	2,192,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028	2,200	0.07
USD	2,202,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048	2,347	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Indonesia (31 March 2021: 5.00%) (cont)</b>				
<b>Government Bonds</b>				
USD	2,445,000	Indonesia Government International Bond 1.850% 12/03/2031	2,015	0.06
USD	1,200,000	Indonesia Government International Bond 2.150% 28/07/2031	1,008	0.03
USD	2,724,000	Indonesia Government International Bond 2.850% 14/02/2030 <sup>^</sup>	2,424	0.08
USD	3,925,000	Indonesia Government International Bond 3.050% 12/03/2051 <sup>^</sup>	3,188	0.10
USD	2,112,000	Indonesia Government International Bond 3.375% 15/04/2023 <sup>^</sup>	1,896	0.06
USD	2,525,000	Indonesia Government International Bond 3.500% 11/01/2028 <sup>^</sup>	2,362	0.08
USD	2,200,000	Indonesia Government International Bond 3.700% 30/10/2049	1,927	0.06
USD	2,300,000	Indonesia Government International Bond 3.850% 18/07/2027 <sup>^</sup>	2,198	0.07
USD	3,200,000	Indonesia Government International Bond 3.850% 15/10/2030 <sup>^</sup>	3,075	0.10
USD	2,250,000	Indonesia Government International Bond 4.100% 24/04/2028	2,178	0.07
USD	3,980,000	Indonesia Government International Bond 4.125% 15/01/2025	3,753	0.12
USD	3,250,000	Indonesia Government International Bond 4.200% 15/10/2050	3,101	0.10
USD	2,711,000	Indonesia Government International Bond 4.350% 08/01/2027 <sup>^</sup>	2,640	0.08
USD	3,306,000	Indonesia Government International Bond 4.350% 11/01/2048	3,173	0.10
USD	2,200,000	Indonesia Government International Bond 4.450% 15/04/2070	2,168	0.07
USD	3,125,000	Indonesia Government International Bond 4.625% 15/04/2043	3,050	0.10
USD	4,383,000	Indonesia Government International Bond 4.750% 08/01/2026 <sup>^</sup>	4,297	0.14
USD	3,000,000	Indonesia Government International Bond 4.750% 11/02/2029	3,013	0.10
USD	1,925,000	Indonesia Government International Bond 4.750% 18/07/2047	1,943	0.06
USD	4,215,000	Indonesia Government International Bond 5.125% 15/01/2045	4,387	0.14
USD	4,476,000	Indonesia Government International Bond 5.250% 17/01/2042	4,688	0.15
USD	3,213,000	Indonesia Government International Bond 5.250% 08/01/2047	3,454	0.11
USD	1,975,000	Indonesia Government International Bond 5.350% 11/02/2049 <sup>^</sup>	2,191	0.07
USD	4,205,000	Indonesia Government International Bond 5.875% 15/01/2024 <sup>^</sup>	4,046	0.13
USD	2,812,000	Indonesia Government International Bond 5.950% 08/01/2046	3,279	0.11
USD	3,218,000	Indonesia Government International Bond 6.625% 17/02/2037	3,785	0.12
USD	4,025,000	Indonesia Government International Bond 6.750% 15/01/2044	5,028	0.16

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 101.78%) (cont)</b>				
<b>Indonesia (31 March 2021: 5.00%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,170,000	Indonesia Government International Bond 7.750% 17/01/2038 <sup>6</sup>	5,339	0.17
USD	3,450,000	Indonesia Government International Bond 8.500% 12/10/2035	4,651	0.15
USD	2,300,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026 <sup>6</sup>	1,985	0.06
USD	1,900,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031 <sup>6</sup>	1,662	0.05
USD	2,220,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	1,975	0.06
USD	1,200,000	Perusahaan Penerbit SBSN Indonesia III 3.750% 01/03/2023	1,081	0.04
USD	4,324,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	4,158	0.13
USD	4,369,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025 <sup>6</sup>	4,172	0.13
USD	3,422,000	Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	3,230	0.10
USD	3,820,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	3,754	0.12
USD	2,725,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	2,698	0.09
USD	3,500,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	3,415	0.11
		<b>Total Indonesia</b>	<b>153,497</b>	<b>4.90</b>
<b>Iraq (31 March 2021: 0.51%)</b>				
<b>Government Bonds</b>				
USD	11,407,500	Iraq International Bond 5.800% 15/01/2028	9,485	0.30
USD	5,208,000	Iraq International Bond 6.752% 09/03/2023	4,556	0.15
		<b>Total Iraq</b>	<b>14,041</b>	<b>0.45</b>
<b>Ireland (31 March 2021: 0.24%)</b>				
<b>Corporate Bonds</b>				
USD	4,050,000	Vnesheconombank Via VEB Finance Plc 5.942% 21/11/2023	3,801	0.12
USD	3,350,000	Vnesheconombank Via VEB Finance Plc 6.800% 22/11/2025	3,398	0.11
		<b>Total Ireland</b>	<b>7,199</b>	<b>0.23</b>
<b>Ivory Coast (31 March 2021: 0.21%)</b>				
<b>Government Bonds</b>				
USD	6,415,000	Ivory Coast Government International Bond 6.125% 15/06/2033 <sup>6</sup>	5,835	0.19
		<b>Total Ivory Coast</b>	<b>5,835</b>	<b>0.19</b>
<b>Jamaica (31 March 2021: 0.94%)</b>				
<b>Government Bonds</b>				
USD	7,775,000	Jamaica Government International Bond 6.750% 28/04/2028	7,809	0.25

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Jamaica (31 March 2021: 0.94%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	9,545,000	Jamaica Government International Bond 7.875% 28/07/2045	11,421	0.36
USD	6,400,000	Jamaica Government International Bond 8.000% 15/03/2039	7,731	0.25
		<b>Total Jamaica</b>	<b>26,961</b>	<b>0.86</b>
<b>Jordan (31 March 2021: 0.71%)</b>				
<b>Government Bonds</b>				
USD	5,449,000	Jordan Government International Bond 5.750% 31/01/2027	5,016	0.16
USD	6,550,000	Jordan Government International Bond 5.850% 07/07/2030	5,849	0.19
USD	5,615,000	Jordan Government International Bond 6.125% 29/01/2026	5,229	0.17
USD	5,130,000	Jordan Government International Bond 7.375% 10/10/2047	4,575	0.14
		<b>Total Jordan</b>	<b>20,669</b>	<b>0.66</b>
<b>Kazakhstan (31 March 2021: 2.23%)</b>				
<b>Corporate Bonds</b>				
USD	5,100,000	KazMunayGas National Co JSC 4.750% 19/04/2027	4,910	0.15
USD	6,434,000	KazMunayGas National Co JSC 5.375% 24/04/2030 <sup>6</sup>	6,551	0.21
USD	6,925,000	KazMunayGas National Co JSC 5.750% 19/04/2047	7,155	0.23
USD	7,600,000	KazMunayGas National Co JSC 6.375% 24/10/2048	8,422	0.27
<b>Government Bonds</b>				
USD	8,200,000	Kazakhstan Government International Bond 3.875% 14/10/2024 <sup>6</sup>	7,624	0.24
USD	5,549,000	Kazakhstan Government International Bond 4.875% 14/10/2044	5,841	0.19
USD	13,055,000	Kazakhstan Government International Bond 5.125% 21/07/2025	12,898	0.41
USD	7,999,000	Kazakhstan Government International Bond 6.500% 21/07/2045	9,904	0.32
		<b>Total Kazakhstan</b>	<b>63,305</b>	<b>2.02</b>
<b>Kenya (31 March 2021: 0.90%)</b>				
<b>Government Bonds</b>				
USD	5,300,000	Republic of Kenya Government International Bond 6.300% 23/01/2034 <sup>6</sup>	4,499	0.14
USD	10,550,000	Republic of Kenya Government International Bond 6.875% 24/06/2024	9,975	0.32
USD	5,325,000	Republic of Kenya Government International Bond 7.250% 28/02/2028 <sup>6</sup>	5,042	0.16
USD	6,475,000	Republic of Kenya Government International Bond 8.000% 22/05/2032 <sup>6</sup>	6,169	0.20
USD	5,185,000	Republic of Kenya Government International Bond 8.250% 28/02/2048 <sup>6</sup>	4,829	0.15
		<b>Total Kenya</b>	<b>30,514</b>	<b>0.97</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 101.78%) (cont)</b>				
<b>Kuwait (31 March 2021: 0.79%)</b>				
<b>Government Bonds</b>				
USD	23,850,000	Kuwait International Government Bond 3.500% 20/03/2027	22,737	0.72
<b>Total Kuwait</b>			<b>22,737</b>	<b>0.72</b>
<b>Lebanon (31 March 2021: 0.17%)</b>				
<b>Government Bonds</b>				
USD	6,749,000	Lebanon Government International Bond 6.000% 27/01/2023	961	0.03
USD	8,505,000	Lebanon Government International Bond 6.100% 04/10/2022	1,211	0.04
USD	8,699,000	Lebanon Government International Bond 6.600% 27/11/2026	1,238	0.04
USD	7,841,000	Lebanon Government International Bond 6.650% 26/02/2030 <sup>^</sup>	1,116	0.04
USD	5,547,000	Lebanon Government International Bond 6.750% 29/11/2027	790	0.02
USD	7,227,000	Lebanon Government International Bond 6.850% 23/03/2027	1,029	0.03
USD	5,690,000	Lebanon Government International Bond 7.000% 23/03/2032	810	0.03
<b>Total Lebanon</b>			<b>7,155</b>	<b>0.23</b>
<b>Malaysia (31 March 2021: 1.99%)</b>				
<b>Corporate Bonds</b>				
USD	6,155,000	Petronas Capital Ltd 2.480% 28/01/2032	5,283	0.17
USD	9,050,000	Petronas Capital Ltd 3.404% 28/04/2061	7,809	0.25
USD	8,050,000	Petronas Capital Ltd 3.500% 18/03/2025	7,443	0.24
USD	11,821,000	Petronas Capital Ltd 3.500% 21/04/2030	11,041	0.35
USD	7,800,000	Petronas Capital Ltd 4.500% 18/03/2045	8,055	0.25
USD	14,580,000	Petronas Capital Ltd 4.550% 21/04/2050 <sup>^</sup>	15,296	0.49
USD	5,554,000	Petronas Capital Ltd 4.800% 21/04/2060 <sup>^</sup>	6,205	0.20
<b>Government Bonds</b>				
USD	5,335,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025 <sup>^</sup>	4,893	0.16
USD	5,050,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026 <sup>^</sup>	4,725	0.15
<b>Total Malaysia</b>			<b>70,750</b>	<b>2.26</b>
<b>Mexico (31 March 2021: 5.72%)</b>				
<b>Corporate Bonds</b>				
USD	1,900,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025 <sup>^</sup>	1,814	0.06
USD	1,900,000	Comision Federal de Electricidad 3.348% 09/02/2031 <sup>^</sup>	1,610	0.05
USD	1,700,000	Comision Federal de Electricidad 4.750% 23/02/2027 <sup>^</sup>	1,645	0.05
USD	2,300,000	Comision Federal de Electricidad 4.875% 15/01/2024	2,138	0.07
USD	115,000	Mexico City Airport Trust 3.875% 30/04/2028	103	0.00
USD	3,795,000	Mexico City Airport Trust 5.500% 31/07/2047	3,328	0.11
USD	2,437,000	Petroleos Mexicanos 4.500% 23/01/2026	2,110	0.07
USD	1,670,000	Petroleos Mexicanos 4.875% 18/01/2024	1,495	0.05
USD	4,475,000	Petroleos Mexicanos 5.350% 12/02/2028	3,796	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Mexico (31 March 2021: 5.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,633,000	Petroleos Mexicanos 5.950% 28/01/2031	5,534	0.18
USD	4,654,000	Petroleos Mexicanos 6.350% 12/02/2048	3,357	0.11
USD	2,799,000	Petroleos Mexicanos 6.375% 23/01/2045	2,037	0.06
USD	4,235,000	Petroleos Mexicanos 6.490% 23/01/2027	3,843	0.12
USD	9,050,000	Petroleos Mexicanos 6.500% 13/03/2027 <sup>^</sup>	8,199	0.26
USD	3,485,000	Petroleos Mexicanos 6.500% 23/01/2029	3,082	0.10
USD	2,660,000	Petroleos Mexicanos 6.500% 02/06/2041	2,027	0.06
USD	4,770,000	Petroleos Mexicanos 6.625% 15/06/2035	3,910	0.12
USD	10,147,000	Petroleos Mexicanos 6.750% 21/09/2047	7,585	0.24
USD	7,310,000	Petroleos Mexicanos 6.840% 23/01/2030	6,483	0.21
USD	2,625,000	Petroleos Mexicanos 6.875% 16/10/2025	2,480	0.08
USD	4,934,000	Petroleos Mexicanos 6.875% 04/08/2026	4,609	0.15
USD	6,588,000	Petroleos Mexicanos 6.950% 28/01/2060	4,925	0.16
USD	13,650,000	Petroleos Mexicanos 7.690% 23/01/2050	11,081	0.35
<b>Government Bonds</b>				
USD	5,625,000	Mexico Government International Bond 2.659% 24/05/2031	4,675	0.15
USD	3,750,000	Mexico Government International Bond 3.250% 16/04/2030 <sup>^</sup>	3,316	0.11
USD	3,035,000	Mexico Government International Bond 3.600% 30/01/2025	2,850	0.09
USD	3,350,000	Mexico Government International Bond 3.750% 11/01/2028	3,143	0.10
USD	5,000,000	Mexico Government International Bond 3.750% 19/04/2071 <sup>^</sup>	3,734	0.12
USD	5,400,000	Mexico Government International Bond 3.771% 24/05/2061	4,133	0.13
USD	3,482,000	Mexico Government International Bond 4.125% 21/01/2026 <sup>^</sup>	3,365	0.11
USD	4,149,000	Mexico Government International Bond 4.150% 28/03/2027 <sup>^</sup>	4,038	0.13
USD	5,250,000	Mexico Government International Bond 4.280% 14/08/2041	4,610	0.15
USD	2,689,000	Mexico Government International Bond 4.350% 15/01/2047	2,318	0.07
USD	5,350,000	Mexico Government International Bond 4.500% 22/04/2029	5,186	0.17
USD	4,600,000	Mexico Government International Bond 4.500% 31/01/2050 <sup>^</sup>	4,068	0.13
USD	4,378,000	Mexico Government International Bond 4.600% 23/01/2046	3,912	0.12
USD	3,798,000	Mexico Government International Bond 4.600% 10/02/2048	3,372	0.11
USD	3,700,000	Mexico Government International Bond 4.750% 27/04/2032	3,585	0.11
USD	6,974,000	Mexico Government International Bond 4.750% 08/03/2044	6,412	0.20
USD	4,285,000	Mexico Government International Bond 5.000% 27/04/2051 <sup>^</sup>	4,053	0.13
USD	4,677,000	Mexico Government International Bond 5.550% 21/01/2045	4,722	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 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 101.78%) (cont)</b>				
<b>Mexico (31 March 2021: 5.72%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,384,000	Mexico Government International Bond 5.750% 12/10/2110	4,297	0.14
USD	4,970,000	Mexico Government International Bond 6.050% 11/01/2040	5,253	0.17
USD	3,150,000	Mexico Government International Bond 6.750% 27/09/2034	3,581	0.11
USD	2,231,000	Mexico Government International Bond 8.300% 15/08/2031	2,799	0.09
		<b>Total Mexico</b>	<b>174,613</b>	<b>5.57</b>
<b>Morocco (31 March 2021: 0.33%)</b>				
<b>Government Bonds</b>				
USD	5,025,000	Morocco Government International Bond 3.000% 15/12/2032 <sup>^</sup>	4,114	0.13
USD	6,700,000	Morocco Government International Bond 4.000% 15/12/2050	5,268	0.17
		<b>Total Morocco</b>	<b>9,382</b>	<b>0.30</b>
<b>Netherlands (31 March 2021: 0.52%)</b>				
<b>Corporate Bonds</b>				
USD	2,175,000	MDGH - GMTN BV 2.500% 07/11/2024	1,960	0.06
USD	2,000,000	MDGH - GMTN BV 2.500% 21/05/2026 <sup>^</sup>	1,801	0.06
USD	2,175,000	MDGH - GMTN BV 2.875% 07/11/2029	1,972	0.06
USD	2,225,000	MDGH - GMTN BV 2.875% 21/05/2030	2,021	0.07
USD	3,300,000	MDGH - GMTN BV 3.700% 07/11/2049	3,104	0.10
USD	4,525,000	MDGH - GMTN BV 3.950% 21/05/2050 <sup>^</sup>	4,443	0.14
		<b>Total Netherlands</b>	<b>15,301</b>	<b>0.49</b>
<b>Nigeria (31 March 2021: 1.51%)</b>				
<b>Government Bonds</b>				
USD	4,050,000	Nigeria Government International Bond 6.125% 28/09/2028	3,499	0.11
USD	8,185,000	Nigeria Government International Bond 6.500% 28/11/2027	7,313	0.23
USD	6,590,000	Nigeria Government International Bond 7.143% 23/02/2030	5,797	0.19
USD	4,288,000	Nigeria Government International Bond 7.375% 28/09/2033	3,728	0.12
USD	6,230,000	Nigeria Government International Bond 7.625% 21/11/2025	5,951	0.19
USD	8,380,000	Nigeria Government International Bond 7.625% 28/11/2047	6,963	0.22
USD	6,721,000	Nigeria Government International Bond 7.696% 23/02/2038	5,730	0.18
USD	7,805,000	Nigeria Government International Bond 7.875% 16/02/2032	6,982	0.22
USD	3,738,000	Nigeria Government International Bond 8.250% 28/09/2051	3,246	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Nigeria (31 March 2021: 1.51%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	5,680,000	Nigeria Government International Bond 8.747% 21/01/2031	5,366	0.17
		<b>Total Nigeria</b>	<b>54,575</b>	<b>1.74</b>
<b>Oman (31 March 2021: 3.05%)</b>				
<b>Corporate Bonds</b>				
USD	8,250,000	Oman Sovereign Sukuk Co 4.397% 01/06/2024	7,377	0.24
<b>Government Bonds</b>				
USD	10,123,000	Oman Government International Bond 4.750% 15/06/2026	8,949	0.29
USD	5,325,000	Oman Government International Bond 4.875% 01/02/2025	4,773	0.15
USD	8,375,000	Oman Government International Bond 5.375% 08/03/2027	7,533	0.24
USD	9,919,000	Oman Government International Bond 5.625% 17/01/2028 <sup>^</sup>	8,912	0.28
USD	9,125,000	Oman Government International Bond 6.000% 01/08/2029	8,269	0.26
USD	6,975,000	Oman Government International Bond 6.250% 25/01/2031 <sup>^</sup>	6,440	0.21
USD	8,005,000	Oman Government International Bond 6.500% 08/03/2047	6,684	0.21
USD	6,175,000	Oman Government International Bond 6.750% 28/10/2027	5,927	0.19
USD	11,196,000	Oman Government International Bond 6.750% 17/01/2048	9,554	0.31
USD	4,375,000	Oman Government International Bond 7.000% 25/01/2051	3,827	0.12
USD	4,600,000	Oman Government International Bond 7.375% 28/10/2032	4,520	0.14
USD	7,475,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	6,776	0.22
USD	5,925,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	5,636	0.18
		<b>Total Oman</b>	<b>95,177</b>	<b>3.04</b>
<b>Pakistan (31 March 2021: 0.43%)</b>				
<b>Government Bonds</b>				
USD	7,120,000	Pakistan Government International Bond 6.000% 08/04/2026	6,083	0.19
USD	8,175,000	Pakistan Government International Bond 6.875% 05/12/2027	7,071	0.23
USD	7,340,000	Pakistan Government International Bond 7.375% 08/04/2031	6,310	0.20
USD	5,069,000	Pakistan Government International Bond 8.250% 15/04/2024	4,664	0.15
		<b>Total Pakistan</b>	<b>24,128</b>	<b>0.77</b>
<b>Panama (31 March 2021: 3.11%)</b>				
<b>Corporate Bonds</b>				
USD	6,200,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061	5,618	0.18
USD	4,550,000	Banco Nacional de Panama 2.500% 11/08/2030	3,744	0.12

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 101.78%) (cont)</b>				
<b>Panama (31 March 2021: 3.11%) (cont)</b>				
<b>Government Bonds</b>				
USD	11,975,000	Panama Government International Bond 2.252% 29/09/2032	9,705	0.31
USD	7,075,000	Panama Government International Bond 3.160% 23/01/2030	6,285	0.20
USD	5,595,000	Panama Government International Bond 3.750% 16/03/2025	5,176	0.17
USD	13,400,000	Panama Government International Bond 3.870% 23/07/2060	11,290	0.36
USD	5,950,000	Panama Government International Bond 3.875% 17/03/2028	5,582	0.18
USD	8,575,000	Panama Government International Bond 4.300% 29/04/2053	7,830	0.25
USD	5,742,000	Panama Government International Bond 4.500% 15/05/2047	5,394	0.17
USD	11,540,000	Panama Government International Bond 4.500% 16/04/2050 <sup>*</sup>	10,812	0.34
USD	11,650,000	Panama Government International Bond 4.500% 01/04/2056	10,908	0.35
USD	9,577,000	Panama Government International Bond 6.700% 26/01/2036	11,000	0.35
		<b>Total Panama</b>	<b>93,344</b>	<b>2.98</b>
<b>Paraguay (31 March 2021: 0.59%)</b>				
<b>Government Bonds</b>				
USD	5,346,000	Paraguay Government International Bond 4.950% 28/04/2031 <sup>*</sup>	5,199	0.17
USD	6,025,000	Paraguay Government International Bond 5.400% 30/03/2050	5,962	0.19
USD	5,690,000	Paraguay Government International Bond 6.100% 11/08/2044	5,961	0.19
		<b>Total Paraguay</b>	<b>17,122</b>	<b>0.55</b>
<b>People's Republic of China (31 March 2021: 1.42%)</b>				
<b>Corporate Bonds</b>				
USD	2,750,000	China Minmetals Corp 3.750% <sup>*/#</sup>	2,420	0.08
<b>Government Bonds</b>				
USD	2,800,000	China Development Bank 1.000% 27/10/2025 <sup>*</sup>	2,383	0.08
USD	3,550,000	China Government International Bond 0.400% 21/10/2023 <sup>*</sup>	3,059	0.10
USD	6,100,000	China Government International Bond 0.550% 21/10/2025 <sup>*</sup>	5,157	0.16
USD	5,400,000	China Government International Bond 1.200% 21/10/2030 <sup>*</sup>	4,493	0.14
USD	5,250,000	China Government International Bond 1.950% 03/12/2024	4,703	0.15
USD	5,388,000	China Government International Bond 2.125% 03/12/2029	4,829	0.15
USD	2,911,000	China Government International Bond 2.625% 02/11/2027 <sup>*</sup>	2,684	0.09
USD	3,758,000	China Government International Bond 3.250% 19/10/2023	3,426	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>People's Republic of China (31 March 2021: 1.42%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,725,000	China Government International Bond 3.500% 19/10/2028 <sup>*</sup>	2,645	0.08
USD	2,950,000	Export-Import Bank of China 2.875% 26/04/2026	2,702	0.09
USD	3,950,000	Export-Import Bank of China 3.625% 31/07/2024	3,680	0.12
		<b>Total People's Republic of China</b>	<b>42,181</b>	<b>1.35</b>
<b>Peru (31 March 2021: 3.25%)</b>				
<b>Corporate Bonds</b>				
USD	4,600,000	Petroleos del Peru SA 4.750% 19/06/2032	4,088	0.13
USD	9,736,000	Petroleos del Peru SA 5.625% 19/06/2047	8,392	0.27
<b>Government Bonds</b>				
USD	4,775,000	Peruvian Government International Bond 1.862% 01/12/2032	3,737	0.12
USD	4,602,000	Peruvian Government International Bond 2.392% 23/01/2026	4,052	0.13
USD	9,075,000	Peruvian Government International Bond 2.780% 01/12/2060	6,613	0.21
USD	17,324,000	Peruvian Government International Bond 2.783% 23/01/2031	14,792	0.47
USD	4,775,000	Peruvian Government International Bond 3.230% 28/07/2121	3,415	0.11
USD	5,425,000	Peruvian Government International Bond 3.300% 11/03/2041	4,538	0.15
USD	4,475,000	Peruvian Government International Bond 3.550% 10/03/2051 <sup>*</sup>	3,835	0.12
USD	4,412,000	Peruvian Government International Bond 4.125% 25/08/2027 <sup>*</sup>	4,204	0.13
USD	11,539,000	Peruvian Government International Bond 5.625% 18/11/2050 <sup>*</sup>	13,543	0.43
USD	5,352,000	Peruvian Government International Bond 6.550% 14/03/2037 <sup>*</sup>	6,237	0.20
USD	7,157,000	Peruvian Government International Bond 7.350% 21/07/2025	7,472	0.24
USD	9,620,000	Peruvian Government International Bond 8.750% 21/11/2033	12,805	0.41
		<b>Total Peru</b>	<b>97,723</b>	<b>3.12</b>
<b>Philippines (31 March 2021: 3.61%)</b>				
<b>Corporate Bonds</b>				
USD	4,217,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	4,343	0.14
<b>Government Bonds</b>				
USD	4,400,000	Philippine Government International Bond 1.648% 10/06/2031 <sup>*</sup>	3,602	0.11
USD	3,550,000	Philippine Government International Bond 2.457% 05/05/2030	3,121	0.10
USD	5,495,000	Philippine Government International Bond 2.650% 10/12/2045	4,330	0.14
USD	5,012,000	Philippine Government International Bond 2.950% 05/05/2045	4,115	0.13



# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 101.78%) (cont)</b>				
<b>Philippines (31 March 2021: 3.61%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	7,534,000	Philippine Government International Bond 3.000% 01/02/2028 <sup>^</sup>	6,938	0.22
USD	8,055,000	Philippine Government International Bond 3.200% 06/07/2046	6,812	0.22
USD	7,875,000	Philippine Government International Bond 3.700% 01/03/2041 <sup>^</sup>	7,183	0.23
USD	7,152,000	Philippine Government International Bond 3.700% 02/02/2042	6,521	0.21
USD	5,384,000	Philippine Government International Bond 3.750% 14/01/2029	5,175	0.16
USD	7,210,000	Philippine Government International Bond 3.950% 20/01/2040	6,765	0.22
USD	5,568,000	Philippine Government International Bond 4.200% 21/01/2024 <sup>^</sup>	5,159	0.16
USD	4,620,000	Philippine Government International Bond 5.000% 13/01/2037 <sup>^</sup>	4,908	0.16
USD	4,005,000	Philippine Government International Bond 5.500% 30/03/2026 <sup>^</sup>	4,063	0.13
USD	4,065,000	Philippine Government International Bond 6.375% 15/01/2032 <sup>^</sup>	4,714	0.15
USD	7,020,000	Philippine Government International Bond 6.375% 23/10/2034	8,351	0.27
USD	6,297,000	Philippine Government International Bond 7.750% 14/01/2031	7,828	0.25
USD	7,360,000	Philippine Government International Bond 9.500% 02/02/2030	9,829	0.31
USD	5,456,000	Philippine Government International Bond 10.625% 16/03/2025 <sup>^</sup>	6,203	0.20
<b>Total Philippines</b>			<b>109,960</b>	<b>3.51</b>
<b>Poland (31 March 2021: 1.00%)</b>				
<b>Government Bonds</b>				
USD	9,138,000	Republic of Poland Government International Bond 3.000% 17/03/2023	8,177	0.26
USD	9,208,000	Republic of Poland Government International Bond 3.250% 06/04/2026	8,701	0.28
USD	10,346,000	Republic of Poland Government International Bond 4.000% 22/01/2024 <sup>^</sup>	9,630	0.30
<b>Total Poland</b>			<b>26,508</b>	<b>0.84</b>
<b>Qatar (31 March 2021: 4.19%)</b>				
<b>Corporate Bonds</b>				
USD	3,675,000	Qatar Petroleum 1.375% 12/09/2026	3,139	0.10
USD	8,625,000	Qatar Petroleum 2.250% 12/07/2031	7,356	0.24
USD	8,375,000	Qatar Petroleum 3.125% 12/07/2041	7,211	0.23
USD	9,900,000	Qatar Petroleum 3.300% 12/07/2051	8,609	0.27
<b>Government Bonds</b>				
USD	8,424,000	Qatar Government International Bond 3.250% 02/06/2026	7,842	0.25

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Qatar (31 March 2021: 4.19%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,575,000	Qatar Government International Bond 3.375% 14/03/2024	4,196	0.13
USD	5,205,000	Qatar Government International Bond 3.400% 16/04/2025	4,837	0.15
USD	7,520,000	Qatar Government International Bond 3.750% 16/04/2030 <sup>^</sup>	7,303	0.23
USD	7,075,000	Qatar Government International Bond 3.875% 23/04/2023	6,428	0.21
USD	9,823,000	Qatar Government International Bond 4.000% 14/03/2029	9,629	0.31
USD	12,138,000	Qatar Government International Bond 4.400% 16/04/2050 <sup>^</sup>	12,738	0.41
USD	7,050,000	Qatar Government International Bond 4.500% 23/04/2028	7,099	0.23
USD	5,055,000	Qatar Government International Bond 4.625% 02/06/2046 <sup>^</sup>	5,446	0.17
USD	14,230,000	Qatar Government International Bond 4.817% 14/03/2049	15,788	0.50
USD	14,827,000	Qatar Government International Bond 5.103% 23/04/2048	16,978	0.54
USD	2,750,000	Qatar Government International Bond 5.750% 20/01/2042	3,311	0.11
USD	2,600,000	Qatar Government International Bond 6.400% 20/01/2040	3,279	0.10
USD	3,650,000	Qatar Government International Bond 9.750% 15/06/2030 <sup>^</sup>	4,990	0.16
<b>Total Qatar</b>			<b>136,179</b>	<b>4.34</b>
<b>Romania (31 March 2021: 1.37%)</b>				
<b>Government Bonds</b>				
USD	6,906,000	Romanian Government International Bond 3.000% 14/02/2031 <sup>^</sup>	6,065	0.19
USD	10,604,000	Romanian Government International Bond 4.000% 14/02/2051 <sup>^</sup>	9,094	0.29
USD	7,564,000	Romanian Government International Bond 4.375% 22/08/2023	6,950	0.22
USD	5,052,000	Romanian Government International Bond 4.875% 22/01/2024	4,728	0.15
USD	6,564,000	Romanian Government International Bond 5.125% 15/06/2048 <sup>^</sup>	6,700	0.22
USD	5,202,000	Romanian Government International Bond 6.125% 22/01/2044 <sup>^</sup>	5,861	0.19
<b>Total Romania</b>			<b>39,398</b>	<b>1.26</b>
<b>Russian Federation (31 March 2021: 3.63%)</b>				
<b>Government Bonds</b>				
USD	8,000,000	Russian Foreign Bond - Eurobond 4.250% 23/06/2027	7,693	0.24
USD	10,600,000	Russian Foreign Bond - Eurobond 4.375% 21/03/2029	10,358	0.33
USD	10,200,000	Russian Foreign Bond - Eurobond 4.750% 27/05/2026	9,917	0.32
USD	9,400,000	Russian Foreign Bond - Eurobond 4.875% 16/09/2023	8,756	0.28
USD	13,600,000	Russian Foreign Bond - Eurobond 5.100% 28/03/2035	14,047	0.45

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 101.78%) (cont)</b>				
<b>Russian Federation (31 March 2021: 3.63%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	23,800,000	Russian Foreign Bond - Eurobond 5.250% 23/06/2047	26,027	0.83
USD	10,000,000	Russian Foreign Bond - Eurobond 5.625% 04/04/2042	11,192	0.36
USD	5,200,000	Russian Foreign Bond - Eurobond 5.875% 16/09/2043	6,075	0.19
USD	5,865,015	Russian Foreign Bond - Eurobond 7.500% 31/03/2030	5,874	0.19
USD	9,005,000	Russian Foreign Bond - Eurobond 12.750% 24/06/2028	12,836	0.41
<b>Total Russian Federation</b>			<b>112,775</b>	<b>3.60</b>
<b>Saudi Arabia (31 March 2021: 4.04%)</b>				
<b>Government Bonds</b>				
USD	6,375,000	Saudi Government International Bond 2.250% 02/02/2033 <sup>^</sup>	5,349	0.17
USD	2,850,000	Saudi Government International Bond 2.500% 03/02/2027	2,548	0.08
USD	1,825,000	Saudi Government International Bond 2.750% 03/02/2032	1,616	0.05
USD	5,450,000	Saudi Government International Bond 2.875% 04/03/2023	4,846	0.15
USD	5,100,000	Saudi Government International Bond 2.900% 22/10/2025 <sup>^</sup>	4,676	0.15
USD	11,780,000	Saudi Government International Bond 3.250% 26/10/2026	10,952	0.35
USD	3,501,000	Saudi Government International Bond 3.250% 22/10/2030 <sup>^</sup>	3,229	0.10
USD	4,950,000	Saudi Government International Bond 3.450% 02/02/2061	4,180	0.13
USD	11,100,000	Saudi Government International Bond 3.625% 04/03/2028	10,512	0.34
USD	5,831,000	Saudi Government International Bond 3.750% 21/01/2055 <sup>^</sup>	5,245	0.17
USD	10,400,000	Saudi Government International Bond 4.000% 17/04/2025	9,822	0.31
USD	9,000,000	Saudi Government International Bond 4.375% 16/04/2029	8,942	0.29
USD	6,250,000	Saudi Government International Bond 4.500% 17/04/2030	6,310	0.20
USD	14,250,000	Saudi Government International Bond 4.500% 26/10/2046	14,155	0.45
USD	6,405,000	Saudi Government International Bond 4.500% 22/04/2060 <sup>^</sup>	6,590	0.21
USD	9,550,000	Saudi Government International Bond 4.625% 04/10/2047	9,672	0.31
USD	7,470,000	Saudi Government International Bond 5.000% 17/04/2049	8,017	0.26
USD	7,675,000	Saudi Government International Bond 5.250% 16/01/2050 <sup>^</sup>	8,559	0.27
<b>Total Saudi Arabia</b>			<b>125,220</b>	<b>3.99</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Senegal (31 March 2021: 0.34%)</b>				
<b>Government Bonds</b>				
USD	5,905,000	Senegal Government International Bond 6.250% 23/05/2033	5,306	0.17
USD	5,459,000	Senegal Government International Bond 6.750% 13/03/2048	4,748	0.15
<b>Total Senegal</b>			<b>10,054</b>	<b>0.32</b>
<b>Serbia (31 March 2021: 0.18%)</b>				
<b>Government Bonds</b>				
USD	6,450,000	Serbia International Bond 2.125% 01/12/2030 <sup>^</sup>	5,206	0.17
<b>Total Serbia</b>			<b>5,206</b>	<b>0.17</b>
<b>South Africa (31 March 2021: 2.93%)</b>				
<b>Corporate Bonds</b>				
USD	5,185,000	Eskom Holdings SOC Ltd 6.350% 10/08/2028	4,851	0.15
USD	4,642,000	Eskom Holdings SOC Ltd 6.750% 06/08/2023	4,129	0.13
USD	5,796,000	Eskom Holdings SOC Ltd 7.125% 11/02/2025	5,208	0.17
<b>Government Bonds</b>				
USD	9,272,000	Republic of South Africa Government International Bond 4.300% 12/10/2028	8,049	0.26
USD	7,050,000	Republic of South Africa Government International Bond 4.665% 17/01/2024	6,491	0.21
USD	5,000,000	Republic of South Africa Government International Bond 4.850% 27/09/2027	4,524	0.14
USD	9,900,000	Republic of South Africa Government International Bond 4.850% 30/09/2029 <sup>^</sup>	8,773	0.28
USD	5,995,000	Republic of South Africa Government International Bond 4.875% 14/04/2026 <sup>^</sup>	5,521	0.18
USD	5,026,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	3,838	0.12
USD	5,025,000	Republic of South Africa Government International Bond 5.375% 24/07/2044	4,079	0.13
USD	7,571,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	6,218	0.20
USD	14,150,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	11,620	0.37
USD	9,657,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	9,332	0.30
USD	6,566,000	Republic of South Africa Government International Bond 5.875% 22/06/2030 <sup>^</sup>	6,244	0.20
<b>Total South Africa</b>			<b>88,877</b>	<b>2.84</b>
<b>Sri Lanka (31 March 2021: 1.05%)</b>				
<b>Government Bonds</b>				
USD	6,677,000	Sri Lanka Government International Bond 5.750% 18/04/2023	3,791	0.12
USD	8,138,000	Sri Lanka Government International Bond 6.200% 11/05/2027	4,265	0.14
USD	6,431,000	Sri Lanka Government International Bond 6.750% 18/04/2028	3,383	0.11
USD	5,600,000	Sri Lanka Government International Bond 6.825% 18/07/2026	2,982	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 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 101.78%) (cont)</b>				
<b>Sri Lanka (31 March 2021: 1.05%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	5,578,000	Sri Lanka Government International Bond 6.850% 14/03/2024	3,057	0.10
USD	7,697,000	Sri Lanka Government International Bond 6.850% 03/11/2025	4,156	0.13
USD	7,865,000	Sri Lanka Government International Bond 7.550% 28/03/2030	4,130	0.13
USD	7,625,000	Sri Lanka Government International Bond 7.850% 14/03/2029	3,998	0.13
<b>Total Sri Lanka</b>			<b>29,762</b>	<b>0.95</b>
<b>Trinidad And Tobago (31 March 2021: 0.17%)</b>				
<b>Government Bonds</b>				
USD	5,450,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026	4,947	0.16
<b>Total Trinidad And Tobago</b>			<b>4,947</b>	<b>0.16</b>
<b>Tunisia (31 March 2021: 0.14%)</b>				
<b>Government Bonds</b>				
USD	5,639,000	Banque Centrale de Tunisie International Bond 5.750% 30/01/2025 <sup>^</sup>	4,111	0.13
<b>Total Tunisia</b>			<b>4,111</b>	<b>0.13</b>
<b>Turkey (31 March 2021: 3.93%)</b>				
<b>Corporate Bonds</b>				
USD	5,200,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026 <sup>^</sup>	4,431	0.14
<b>Government Bonds</b>				
USD	2,360,000	Hazine Mustesarligi Varlik Kiralama AS 4.489% 25/11/2024 <sup>^</sup>	2,049	0.07
USD	2,450,000	Hazine Mustesarligi Varlik Kiralama AS 5.004% 06/04/2023	2,149	0.07
USD	3,175,000	Turkey Government International Bond 3.250% 23/03/2023	2,723	0.09
USD	4,250,000	Turkey Government International Bond 4.250% 13/03/2025	3,552	0.11
USD	3,189,000	Turkey Government International Bond 4.250% 14/04/2026	2,593	0.08
USD	4,200,000	Turkey Government International Bond 4.750% 26/01/2026	3,488	0.11
USD	6,847,000	Turkey Government International Bond 4.875% 09/10/2026	5,654	0.18
USD	6,230,000	Turkey Government International Bond 4.875% 16/04/2043	4,170	0.13
USD	4,600,000	Turkey Government International Bond 5.125% 17/02/2028	3,769	0.12
USD	4,650,000	Turkey Government International Bond 5.250% 13/03/2030 <sup>^</sup>	3,692	0.12
USD	5,115,000	Turkey Government International Bond 5.600% 14/11/2024	4,463	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Turkey (31 March 2021: 3.93%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	5,673,000	Turkey Government International Bond 5.750% 22/03/2024	5,008	0.16
USD	7,639,000	Turkey Government International Bond 5.750% 11/05/2047 <sup>^</sup>	5,451	0.17
USD	3,850,000	Turkey Government International Bond 5.875% 26/06/2031	3,110	0.10
USD	5,050,000	Turkey Government International Bond 5.950% 15/01/2031	4,107	0.13
USD	7,078,000	Turkey Government International Bond 6.000% 25/03/2027	6,076	0.19
USD	6,500,000	Turkey Government International Bond 6.000% 14/01/2041	4,852	0.15
USD	5,690,000	Turkey Government International Bond 6.125% 24/10/2028	4,845	0.15
USD	5,150,000	Turkey Government International Bond 6.350% 10/08/2024	4,589	0.15
USD	5,250,000	Turkey Government International Bond 6.375% 14/10/2025	4,645	0.15
USD	1,600,000	Turkey Government International Bond 6.500% 20/09/2033	1,324	0.04
USD	6,450,000	Turkey Government International Bond 6.625% 17/02/2045 <sup>^</sup>	5,097	0.16
USD	4,505,000	Turkey Government International Bond 6.750% 30/05/2040 <sup>^</sup>	3,668	0.12
USD	5,818,000	Turkey Government International Bond 6.875% 17/03/2036	4,877	0.16
USD	4,100,000	Turkey Government International Bond 7.250% 23/12/2023	3,756	0.12
USD	2,123,000	Turkey Government International Bond 7.250% 05/03/2038	1,836	0.06
USD	6,961,000	Turkey Government International Bond 7.375% 05/02/2025 <sup>^</sup>	6,377	0.20
USD	6,400,000	Turkey Government International Bond 7.625% 26/04/2029	5,882	0.19
USD	3,237,000	Turkey Government International Bond 8.000% 14/02/2034 <sup>^</sup>	3,007	0.10
USD	3,397,000	Turkey Government International Bond 11.875% 15/01/2030	3,928	0.13
<b>Total Turkey</b>			<b>125,168</b>	<b>3.99</b>
<b>Ukraine (31 March 2021: 2.36%)</b>				
<b>Government Bonds</b>				
USD	9,800,000	Ukraine Government International Bond 6.876% 21/05/2029	8,549	0.27
USD	13,709,000	Ukraine Government International Bond 7.253% 15/03/2033	11,983	0.38
USD	15,674,000	Ukraine Government International Bond 7.375% 25/09/2032	13,827	0.44
USD	6,965,000	Ukraine Government International Bond 7.750% 01/09/2023	6,424	0.21
USD	7,226,000	Ukraine Government International Bond 7.750% 01/09/2024	6,754	0.22

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 101.78%) (cont)</b>				
<b>Ukraine (31 March 2021: 2.36%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	6,774,000	Ukraine Government International Bond 7.750% 01/09/2025 <sup>1</sup>	6,354	0.20
USD	6,882,000	Ukraine Government International Bond 7.750% 01/09/2026	6,431	0.21
USD	6,760,000	Ukraine Government International Bond 7.750% 01/09/2027	6,313	0.20
USD	8,750,000	Ukraine Government International Bond 9.750% 01/11/2028	8,866	0.28
		<b>Total Ukraine</b>	<b>75,501</b>	<b>2.41</b>
<b>United Arab Emirates (31 March 2021: 3.01%)</b>				
<b>Corporate Bonds</b>				
USD	4,940,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	5,030	0.16
USD	2,025,000	Abu Dhabi Ports Co PJSC 2.500% 06/05/2031	1,767	0.06
USD	2,850,000	DP World Plc 5.625% 25/09/2048	3,028	0.10
USD	3,650,000	DP World Plc 6.850% 02/07/2037	4,197	0.13
USD	2,150,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051	1,929	0.06
<b>Government Bonds</b>				
USD	4,075,000	Abu Dhabi Government International Bond 0.750% 02/09/2023	3,525	0.11
USD	3,900,000	Abu Dhabi Government International Bond 1.625% 02/06/2028	3,330	0.11
USD	3,200,000	Abu Dhabi Government International Bond 1.700% 02/03/2031 <sup>1</sup>	2,662	0.08
USD	2,400,000	Abu Dhabi Government International Bond 1.875% 15/09/2031	2,017	0.06
USD	6,850,000	Abu Dhabi Government International Bond 2.125% 30/09/2024	6,132	0.20
USD	6,725,000	Abu Dhabi Government International Bond 2.500% 16/04/2025 <sup>1</sup>	6,104	0.19
USD	6,200,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	5,580	0.18
USD	3,200,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	2,467	0.08
USD	1,800,000	Abu Dhabi Government International Bond 3.000% 15/09/2051	1,520	0.05
USD	5,900,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	5,501	0.18
USD	8,854,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	8,283	0.26
USD	6,812,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	6,377	0.20
USD	8,550,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	7,388	0.24
USD	8,900,000	Abu Dhabi Government International Bond 3.875% 16/04/2050 <sup>1</sup>	8,765	0.28
USD	6,985,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	7,127	0.23
USD	2,875,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050	2,338	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Arab Emirates (31 March 2021: 3.01%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,300,000	Emirate of Dubai Government International Bonds 5.250% 30/01/2043	2,257	0.07
USD	2,400,000	Finance Department Government of Sharjah 4.000% 28/07/2050	1,838	0.06
		<b>Total United Arab Emirates</b>	<b>99,162</b>	<b>3.16</b>
<b>United States (31 March 2021: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	2,075,000	DAE Funding LLC 1.550% 01/08/2024	1,773	0.06
		<b>Total United States</b>	<b>1,773</b>	<b>0.06</b>
<b>Uruguay (31 March 2021: 2.34%)</b>				
<b>Government Bonds</b>				
USD	7,590,922	Uruguay Government International Bond 4.375% 27/10/2027	7,511	0.24
USD	13,205,000	Uruguay Government International Bond 4.375% 23/01/2031	13,155	0.42
USD	5,649,692	Uruguay Government International Bond 4.500% 14/08/2024 <sup>1</sup>	5,214	0.17
USD	13,881,000	Uruguay Government International Bond 4.975% 20/04/2055 <sup>1</sup>	14,963	0.48
USD	20,620,831	Uruguay Government International Bond 5.100% 18/06/2050	22,617	0.72
USD	5,687,000	Uruguay Government International Bond 7.625% 21/03/2036	7,338	0.23
		<b>Total Uruguay</b>	<b>70,798</b>	<b>2.26</b>
<b>Venezuela (31 March 2021: 0.05%)</b>				
<b>Corporate Bonds</b>				
USD	9,725,000	Petroleos de Venezuela SA 5.375% 12/04/2027	461	0.01
USD	5,010,000	Petroleos de Venezuela SA 5.500% 12/04/2037	238	0.01
USD	7,606,362	Petroleos de Venezuela SA 6.000% 16/05/2024	361	0.01
USD	7,431,725	Petroleos de Venezuela SA 6.000% 15/11/2026	353	0.01
USD	4,175,000	Petroleos de Venezuela SA 9.000% 17/11/2021	198	0.01
USD	6,944,704	Petroleos de Venezuela SA 9.750% 17/05/2035	330	0.01
		<b>Total Venezuela</b>	<b>1,941</b>	<b>0.06</b>
<b>Vietnam (31 March 2021: 0.19%)</b>				
<b>Government Bonds</b>				
USD	5,465,000	Vietnam Government International Bond 4.800% 19/11/2024	5,210	0.17
		<b>Total Vietnam</b>	<b>5,210</b>	<b>0.17</b>
<b>Zambia (31 March 2021: 0.21%)</b>				
<b>Government Bonds</b>				
USD	5,581,000	Zambia Government International Bond 8.500% 14/04/2024	3,756	0.12

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2021: 101.78%) (cont)</b>				
<b>Zambia (31 March 2021: 0.21%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	6,600,000	Zambia Government International Bond 8.970% 30/07/2027	4,385	0.14
<b>Total Zambia</b>			<b>8,141</b>	<b>0.26</b>
<b>Total bonds</b>			<b>3,143,782</b>	<b>100.31</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (31 March 2021: (3.33)%</b>							
<b>Forward currency contracts<sup>a</sup> (31 March 2021: (3.33)%</b>							
EUR	1,648,777,262	USD	1,952,870,000	1,648,777,262	04/10/2021	(36,256)	(1.16)
EUR	1,617,278,174	USD	1,915,230,941	1,617,278,174	04/10/2021	(35,278)	(1.13)
EUR	40,700,167	USD	48,020,000	40,700,167	04/10/2021	(734)	(0.02)
EUR	15,852,434	USD	18,730,000	15,852,434	04/10/2021	(309)	(0.01)
EUR	10,734,492	USD	12,740,000	10,734,492	04/10/2021	(259)	(0.01)
USD	136,930,000	EUR	116,871,731	116,871,730	04/10/2021	1,278	0.05
USD	1,870,000	EUR	1,597,726	1,597,726	04/10/2021	16	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>1,294</b>	<b>0.05</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(72,836)</b>	<b>(2.33)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(71,542)</b>	<b>(2.28)</b>
<b>Total financial derivative instruments</b>						<b>(71,542)</b>	<b>(2.28)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>3,072,240</b>	<b>98.03</b>
<b>Cash equivalents (31 March 2021: 0.41%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2021: 0.41%)</b>				
USD	19,844,538	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	17,123	0.55
EUR	57,843	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>‡</sup>	5,706	0.18
<b>Total Money Market Funds</b>			<b>22,829</b>	<b>0.73</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>943</b>	<b>0.03</b>
<b>Other net assets</b>			<b>38,008</b>	<b>1.21</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>3,134,020</b>	<b>100.00</b>

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

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>#</sup>Perpetual bond.

<sup>o</sup>The counterparties for forward currency contracts are: Bank of America NA, Barclays Bank Plc, Morgan Stanley, Standard Chartered Bank, State Street Bank and Trust Company, Toronto-Dominion Bank & Co. and UBS AG.

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

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

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2021

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,143,782	97.75
Over-the-counter financial derivative instruments	1,294	0.04
UCITS collective investment schemes - Money Market Funds	22,829	0.71
Other assets	48,244	1.50
<b>Total current assets</b>	<b>3,216,149</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2021: 98.13%)</b>				
<b>Bonds (31 March 2021: 98.13%)</b>				
<b>Australia (31 March 2021: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	CNOOC Curtis Funding No 1 Pty Ltd 4.500% 03/10/2023	427	0.15
<b>Total Australia</b>			<b>427</b>	<b>0.15</b>
<b>British Virgin Islands (31 March 2021: 3.96%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	China Huadian Overseas Development 2018 Ltd 3.375%#	208	0.07
USD	200,000	China Huadian Overseas Development Management Co Ltd 4.000%#	209	0.08
USD	450,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 2.700% 20/01/2031	451	0.16
USD	200,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 2.850%#	203	0.07
USD	200,000	Chinalco Capital Holdings Ltd 2.125% 03/06/2026	198	0.07
USD	200,000	CNPC Global Capital Ltd 1.125% 23/06/2023	201	0.07
USD	200,000	CNPC Global Capital Ltd 2.000% 23/06/2030	194	0.07
USD	200,000	JIC Zhixin Ltd 3.000% 24/11/2022	204	0.07
USD	500,000	Minmetals Bounteous Finance BVI Ltd 3.375%#	516	0.19
USD	200,000	Minmetals Bounteous Finance BVI Ltd 4.200% 27/07/2026	217	0.08
USD	450,000	Powerchina Roadbridge Group British Virgin Islands Ltd 3.080%#	453	0.16
USD	400,000	Rongshi International Finance Ltd 3.250% 21/05/2024	420	0.15
USD	200,000	Sinochem Offshore Capital Co Ltd 1.625% 29/10/2025	199	0.07
USD	200,000	Sinochem Overseas Capital Co Ltd 6.300% 12/11/2040	267	0.10
USD	500,000	Sinopec Group Overseas Development 2014 Ltd 4.375% 10/04/2024	543	0.20
USD	600,000	Sinopec Group Overseas Development 2015 Ltd 3.250% 28/04/2025	637	0.23
USD	300,000	Sinopec Group Overseas Development 2015 Ltd 4.100% 28/04/2045	337	0.12
USD	700,000	Sinopec Group Overseas Development 2017 Ltd 2.500% 13/09/2022	711	0.26
USD	700,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027	764	0.27
USD	600,000	Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026*	599	0.22
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 2.150% 13/05/2025	204	0.07
USD	300,000	Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031	297	0.11
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 2.500% 08/08/2024	208	0.07
USD	500,000	Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030	511	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>British Virgin Islands (31 March 2021: 3.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029	209	0.08
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 3.100% 08/01/2051	191	0.07
USD	300,000	Sinopec Group Overseas Development 2018 Ltd 3.350% 13/05/2050	302	0.11
USD	300,000	Sinopec Group Overseas Development 2018 Ltd 4.250% 12/09/2028	339	0.12
USD	400,000	SPIC MTN Co Ltd 1.625% 27/07/2025	397	0.14
USD	600,000	State Grid Overseas Investment 2013 Ltd 3.125% 22/05/2023	623	0.22
USD	600,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024	649	0.23
USD	200,000	State Grid Overseas Investment 2014 Ltd 4.850% 07/05/2044	260	0.09
USD	700,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030	664	0.24
USD	500,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027	546	0.20
USD	200,000	Sunny Express Enterprises Corp 3.125% 23/04/2030	207	0.07
<b>Total British Virgin Islands</b>			<b>13,138</b>	<b>4.71</b>
<b>Canada (31 March 2021: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	600,000	Petronas Energy Canada Ltd 2.112% 23/03/2028	599	0.22
<b>Total Canada</b>			<b>599</b>	<b>0.22</b>
<b>Cayman Islands (31 March 2021: 1.69%)</b>				
<b>Corporate Bonds</b>				
USD	500,000	DP World Crescent Ltd 3.875% 18/07/2029	540	0.20
USD	300,000	DP World Crescent Ltd 3.908% 31/05/2023	312	0.11
USD	450,000	Three Gorges Finance I Cayman Islands Ltd 1.300% 22/09/2025*	444	0.16
USD	400,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026	424	0.15
USD	200,000	Unity 1 Sukuk Ltd 2.394% 03/11/2025	205	0.07
<b>Government Bonds</b>				
USD	950,000	KSA Sukuk Ltd 2.894% 20/04/2022	961	0.34
USD	700,000	KSA Sukuk Ltd 2.969% 29/10/2029	738	0.26
USD	1,400,000	KSA Sukuk Ltd 3.628% 20/04/2027	1,530	0.55
USD	700,000	KSA Sukuk Ltd 4.303% 19/01/2029	801	0.29
USD	200,000	RAK Capital 3.094% 31/03/2025	211	0.08
USD	900,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	909	0.33
USD	200,000	Sharjah Sukuk Program Ltd 3.200% 13/07/2031	198	0.07
USD	200,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	202	0.07
USD	200,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026	213	0.08
<b>Total Cayman Islands</b>			<b>7,688</b>	<b>2.76</b>

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2021: 98.13%) (cont)</b>				
<b>Chile (31 March 2021: 5.40%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	Banco del Estado de Chile 2.704% 09/01/2025 <sup>^</sup>	363	0.13
USD	400,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029 <sup>^</sup>	408	0.15
USD	500,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	516	0.18
USD	200,000	Corp Nacional del Cobre de Chile 3.150% 15/01/2051	183	0.07
USD	550,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	590	0.21
USD	775,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	787	0.28
USD	300,000	Corp Nacional del Cobre de Chile 3.750% 15/01/2031	321	0.12
USD	500,000	Corp Nacional del Cobre de Chile 4.250% 17/07/2042	554	0.20
USD	550,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049	620	0.22
USD	300,000	Corp Nacional del Cobre de Chile 4.500% 16/09/2025	331	0.12
USD	400,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	458	0.16
USD	225,000	Corp Nacional del Cobre de Chile 5.625% 21/09/2035	287	0.10
USD	600,000	Corp Nacional del Cobre de Chile 5.625% 18/10/2043 <sup>^</sup>	780	0.28
USD	200,000	Empresa de los Ferrocarriles del Estado 3.068% 18/08/2050	177	0.06
USD	200,000	Empresa de Transporte de Pasajeros Metro SA 3.650% 07/05/2030	216	0.08
USD	200,000	Empresa de Transporte de Pasajeros Metro SA 3.693% 13/09/2061	195	0.07
USD	425,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050 <sup>^</sup>	502	0.18
USD	200,000	Empresa de Transporte de Pasajeros Metro SA 5.000% 25/01/2047	240	0.09
USD	200,000	Empresa Nacional del Petroleo 3.450% 16/09/2031	196	0.07
USD	350,000	Empresa Nacional del Petroleo 3.750% 05/08/2026	366	0.13
USD	200,000	Empresa Nacional del Petroleo 4.500% 14/09/2047	201	0.07
USD	400,000	Empresa Nacional del Petroleo 5.250% 06/11/2029	446	0.16
<b>Government Bonds</b>				
USD	700,000	Chile Government International Bond 2.450% 31/01/2031	694	0.25
USD	600,000	Chile Government International Bond 2.550% 27/01/2032	594	0.21
USD	950,000	Chile Government International Bond 2.550% 27/07/2033	930	0.33
USD	1,125,000	Chile Government International Bond 3.100% 07/05/2041	1,086	0.39
USD	750,000	Chile Government International Bond 3.100% 22/01/2061	676	0.24
USD	300,000	Chile Government International Bond 3.125% 21/01/2026	320	0.12
USD	700,000	Chile Government International Bond 3.240% 06/02/2028	744	0.27
USD	1,100,000	Chile Government International Bond 3.500% 25/01/2050	1,099	0.40
USD	500,000	Chile Government International Bond 3.500% 15/04/2053 <sup>^</sup>	500	0.18
USD	475,000	Chile Government International Bond 3.860% 21/06/2047	510	0.18
		<b>Total Chile</b>	<b>15,890</b>	<b>5.70</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Colombia (31 March 2021: 5.37%)</b>				
<b>Croatia (31 March 2021: 0.99%)</b>				
<b>Government Bonds</b>				
USD	1,125,000	Croatia Government International Bond 5.500% 04/04/2023	1,203	0.43
USD	1,250,000	Croatia Government International Bond 6.000% 26/01/2024	1,394	0.50
		<b>Total Croatia</b>	<b>2,597</b>	<b>0.93</b>
<b>Hong Kong (31 March 2021: 0.83%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Blossom Joy Ltd 2.200% 21/10/2030	192	0.07
USD	200,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030	200	0.07
USD	250,000	CNAC HK Finbridge Co Ltd 3.350% <sup>#</sup>	255	0.09
USD	650,000	CNAC HK Finbridge Co Ltd 3.375% 19/06/2024	681	0.25
USD	200,000	CNAC HK Finbridge Co Ltd 3.875% 19/06/2029	213	0.08
USD	750,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027 <sup>^</sup>	818	0.29
USD	300,000	CNAC HK Finbridge Co Ltd 4.625% 14/03/2023	314	0.11
USD	200,000	CNAC HK Finbridge Co Ltd 4.875% 14/03/2025	219	0.08
		<b>Total Hong Kong</b>	<b>2,892</b>	<b>1.04</b>
<b>Hungary (31 March 2021: 2.13%)</b>				
<b>Government Bonds</b>				
USD	890,000	Hungary Government International Bond 2.125% 22/09/2031	877	0.32
USD	855,000	Hungary Government International Bond 3.125% 21/09/2051	840	0.30
USD	1,190,000	Hungary Government International Bond 5.375% 21/02/2023	1,267	0.46
USD	1,360,000	Hungary Government International Bond 5.375% 25/03/2024	1,512	0.54
USD	1,270,000	Hungary Government International Bond 5.750% 22/11/2023	1,406	0.50
USD	890,000	Hungary Government International Bond 7.625% 29/03/2041	1,481	0.53
		<b>Total Hungary</b>	<b>7,383</b>	<b>2.65</b>
<b>India (31 March 2021: 1.29%)</b>				
<b>Government Bonds</b>				
USD	600,000	Export-Import Bank of India 2.250% 13/01/2031	558	0.20
USD	1,000,000	Export-Import Bank of India 3.250% 15/01/2030	1,016	0.36
USD	950,000	Export-Import Bank of India 3.375% 05/08/2026	1,010	0.36
USD	550,000	Export-Import Bank of India 3.875% 12/03/2024	584	0.21
USD	300,000	Export-Import Bank of India 3.875% 01/02/2028	321	0.12
USD	400,000	Export-Import Bank of India 4.000% 14/01/2023	415	0.15
		<b>Total India</b>	<b>3,904</b>	<b>1.40</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2021: 98.13%) (cont)</b>				
<b>Indonesia (31 March 2021: 8.39%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Indonesia Asahan Aluminium Persero PT 5.450% 15/05/2030	230	0.08
USD	300,000	Indonesia Asahan Aluminium Persero PT 5.710% 15/11/2023	328	0.12
USD	270,000	Indonesia Asahan Aluminium Persero PT 5.800% 15/05/2050	315	0.11
USD	400,000	Indonesia Asahan Aluminium Persero PT 6.530% 15/11/2028	486	0.17
USD	300,000	Pelabuhan Indonesia II PT 4.250% 05/05/2025	326	0.12
USD	200,000	Pelabuhan Indonesia III Persero PT 4.500% 02/05/2023	210	0.07
USD	200,000	Pertamina Persero PT 1.400% 09/02/2026	195	0.07
USD	400,000	Pertamina Persero PT 2.300% 09/02/2031 <sup>^</sup>	381	0.14
USD	200,000	Pertamina Persero PT 3.100% 27/08/2030	204	0.07
USD	200,000	Pertamina Persero PT 3.650% 30/07/2029	214	0.08
USD	250,000	Pertamina Persero PT 4.150% 25/02/2060	246	0.09
USD	200,000	Pertamina Persero PT 4.175% 21/01/2050	201	0.07
USD	500,000	Pertamina Persero PT 4.300% 20/05/2023 <sup>^</sup>	525	0.19
USD	200,000	Pertamina Persero PT 4.700% 30/07/2049	215	0.08
USD	400,000	Pertamina Persero PT 6.000% 03/05/2042	489	0.18
USD	500,000	Pertamina Persero PT 6.450% 30/05/2044	651	0.23
USD	200,000	Pertamina Persero PT 6.500% 27/05/2041	258	0.09
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.375% 05/02/2030	205	0.07
USD	475,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050	453	0.16
USD	250,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027	271	0.10
USD	450,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042	502	0.18
USD	350,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028	407	0.15
USD	400,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048	494	0.18
<b>Government Bonds</b>				
USD	200,000	Indonesia Government International Bond 2.150% 28/07/2031	195	0.07
USD	400,000	Indonesia Government International Bond 2.850% 14/02/2030	413	0.15
USD	300,000	Indonesia Government International Bond 2.950% 11/01/2023	309	0.11
USD	200,000	Indonesia Government International Bond 3.050% 12/03/2051	188	0.07
USD	200,000	Indonesia Government International Bond 3.350% 12/03/2071	185	0.07
USD	450,000	Indonesia Government International Bond 3.375% 15/04/2023	468	0.17
USD	300,000	Indonesia Government International Bond 3.400% 18/09/2029	322	0.12
USD	200,000	Indonesia Government International Bond 3.500% 14/02/2050	199	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (31 March 2021: 8.39%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Indonesia Government International Bond 3.700% 30/10/2049	203	0.07
USD	400,000	Indonesia Government International Bond 3.850% 18/07/2027 <sup>^</sup>	443	0.16
USD	200,000	Indonesia Government International Bond 3.850% 15/10/2030	223	0.08
USD	400,000	Indonesia Government International Bond 4.100% 24/04/2028	449	0.16
USD	700,000	Indonesia Government International Bond 4.125% 15/01/2025	765	0.27
USD	650,000	Indonesia Government International Bond 4.200% 15/10/2050	719	0.26
USD	200,000	Indonesia Government International Bond 4.350% 08/01/2027	226	0.08
USD	300,000	Indonesia Government International Bond 4.350% 11/01/2048	334	0.12
USD	250,000	Indonesia Government International Bond 4.450% 15/04/2070	285	0.10
USD	700,000	Indonesia Government International Bond 4.625% 15/04/2043 <sup>^</sup>	792	0.28
USD	700,000	Indonesia Government International Bond 4.750% 08/01/2026	795	0.29
USD	250,000	Indonesia Government International Bond 4.750% 11/02/2029	291	0.10
USD	550,000	Indonesia Government International Bond 5.125% 15/01/2045	663	0.24
USD	400,000	Indonesia Government International Bond 5.250% 17/01/2042	486	0.17
USD	500,000	Indonesia Government International Bond 5.250% 08/01/2047	623	0.22
USD	400,000	Indonesia Government International Bond 5.350% 11/02/2049	514	0.18
USD	200,000	Indonesia Government International Bond 5.375% 17/10/2023	219	0.08
USD	650,000	Indonesia Government International Bond 5.875% 15/01/2024	725	0.26
USD	200,000	Indonesia Government International Bond 5.950% 08/01/2046	270	0.10
USD	200,000	Indonesia Government International Bond 6.625% 17/02/2037	273	0.10
USD	200,000	Indonesia Government International Bond 6.750% 15/01/2044	290	0.10
USD	500,000	Indonesia Government International Bond 7.750% 17/01/2038	742	0.27
USD	300,000	Indonesia Government International Bond 8.500% 12/10/2035 <sup>^</sup>	469	0.17
USD	250,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026 <sup>^</sup>	250	0.09
USD	500,000	Perusahaan Penerbit SBSN Indonesia III 2.300% 23/06/2025	518	0.19
USD	250,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031	253	0.09
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	412	0.15

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2021: 98.13%) (cont)</b>				
<b>Indonesia (31 March 2021: 8.39%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	700,000	Perusahaan Penerbit SBSN Indonesia III 3.300% 21/11/2022	721	0.26
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.550% 09/06/2051	197	0.07
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.750% 01/03/2023	209	0.08
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050	203	0.07
USD	500,000	Perusahaan Penerbit SBSN Indonesia III 3.900% 20/08/2024	541	0.19
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	223	0.08
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	221	0.08
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	219	0.08
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	228	0.08
USD	500,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	565	0.20
		<b>Total Indonesia</b>	<b>25,644</b>	<b>9.20</b>
<b>Ireland (31 March 2021: 0.47%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Vnesheconombank Via VEB Finance Plc 5.942% 21/11/2023	435	0.16
USD	300,000	Vnesheconombank Via VEB Finance Plc 6.025% 05/07/2022	311	0.11
USD	450,000	Vnesheconombank Via VEB Finance Plc 6.800% 22/11/2025	529	0.19
		<b>Total Ireland</b>	<b>1,275</b>	<b>0.46</b>
<b>Kazakhstan (31 March 2021: 4.63%)</b>				
<b>Corporate Bonds</b>				
USD	600,000	Development Bank of Kazakhstan JSC 2.950% 06/05/2031	602	0.21
USD	400,000	Development Bank of Kazakhstan JSC 4.125% 10/12/2022	414	0.15
USD	650,000	KazMunayGas National Co JSC 3.500% 14/04/2033	669	0.24
USD	500,000	KazMunayGas National Co JSC 4.750% 24/04/2025	552	0.20
USD	750,000	KazMunayGas National Co JSC 4.750% 19/04/2027	837	0.30
USD	800,000	KazMunayGas National Co JSC 5.375% 24/04/2030 <sup>^</sup>	944	0.34
USD	800,000	KazMunayGas National Co JSC 5.750% 19/04/2047 <sup>^</sup>	958	0.34
USD	1,150,000	KazMunayGas National Co JSC 6.375% 24/10/2048	1,477	0.53
USD	350,000	KazTransGas JSC 4.375% 26/09/2027	385	0.14
<b>Government Bonds</b>				
USD	1,150,000	Kazakhstan Government International Bond 3.875% 14/10/2024	1,239	0.45
USD	800,000	Kazakhstan Government International Bond 4.875% 14/10/2044	976	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Kazakhstan (31 March 2021: 4.63%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,800,000	Kazakhstan Government International Bond 5.125% 21/07/2025	2,061	0.74
USD	975,000	Kazakhstan Government International Bond 6.500% 21/07/2045	1,399	0.50
		<b>Total Kazakhstan</b>	<b>12,513</b>	<b>4.49</b>
<b>Kuwait (31 March 2021: 1.15%)</b>				
<b>Government Bonds</b>				
USD	3,260,000	Kuwait International Government Bond 3.500% 20/03/2027	3,602	1.29
		<b>Total Kuwait</b>	<b>3,602</b>	<b>1.29</b>
<b>Malaysia (31 March 2021: 4.24%)</b>				
<b>Corporate Bonds</b>				
USD	100,000	Petroliaam Nasional Bhd 7.625% 15/10/2026	128	0.05
USD	1,050,000	Petronas Capital Ltd 2.480% 28/01/2032	1,045	0.37
USD	1,100,000	Petronas Capital Ltd 3.404% 28/04/2061	1,100	0.39
USD	1,200,000	Petronas Capital Ltd 3.500% 18/03/2025 <sup>^</sup>	1,286	0.46
USD	1,100,000	Petronas Capital Ltd 3.500% 21/04/2030 <sup>^</sup>	1,191	0.43
USD	550,000	Petronas Capital Ltd 4.500% 18/03/2045	658	0.24
USD	1,950,000	Petronas Capital Ltd 4.550% 21/04/2050 <sup>^</sup>	2,371	0.85
USD	700,000	Petronas Capital Ltd 4.800% 21/04/2060	906	0.32
USD	600,000	Petronas Capital Ltd 7.875% 22/05/2022	628	0.23
<b>Government Bonds</b>				
USD	800,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	850	0.30
USD	400,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026	434	0.16
USD	900,000	Malaysia Wakala Sukuk Bhd 2.070% 28/04/2031 <sup>^</sup>	891	0.32
USD	800,000	Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051	810	0.29
		<b>Total Malaysia</b>	<b>12,298</b>	<b>4.41</b>
<b>Mexico (31 March 2021: 4.94%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025	221	0.08
USD	200,000	Comision Federal de Electricidad 3.348% 09/02/2031	196	0.07
USD	200,000	Comision Federal de Electricidad 3.875% 26/07/2033	198	0.07
USD	400,000	Comision Federal de Electricidad 4.677% 09/02/2051	383	0.14
USD	400,000	Comision Federal de Electricidad 4.875% 15/01/2024 <sup>^</sup>	431	0.15
USD	200,000	Comision Federal de Electricidad 5.750% 14/02/2042	218	0.08
USD	200,000	Mexico City Airport Trust 3.875% 30/04/2028	207	0.07
USD	200,000	Mexico City Airport Trust 5.500% 31/10/2046	203	0.07
USD	400,000	Mexico City Airport Trust 5.500% 31/07/2047	407	0.15
<b>Government Bonds</b>				
USD	650,000	Mexico Government International Bond 2.659% 24/05/2031	626	0.22
USD	700,000	Mexico Government International Bond 3.250% 16/04/2030	717	0.26

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2021: 98.13%) (cont)</b>				
<b>Mexico (31 March 2021: 4.94%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	500,000	Mexico Government International Bond 3.600% 30/01/2025	544	0.20
USD	500,000	Mexico Government International Bond 3.750% 11/01/2028	544	0.20
USD	400,000	Mexico Government International Bond 3.750% 19/04/2021	346	0.12
USD	800,000	Mexico Government International Bond 3.771% 24/05/2061	710	0.26
USD	200,000	Mexico Government International Bond 3.900% 27/04/2025	219	0.08
USD	200,000	Mexico Government International Bond 4.000% 02/10/2023	213	0.08
USD	500,000	Mexico Government International Bond 4.125% 21/01/2026	560	0.20
USD	400,000	Mexico Government International Bond 4.150% 28/03/2027	451	0.16
USD	750,000	Mexico Government International Bond 4.280% 14/08/2041	763	0.27
USD	200,000	Mexico Government International Bond 4.350% 15/01/2047	200	0.07
USD	600,000	Mexico Government International Bond 4.500% 22/04/2029	674	0.24
USD	600,000	Mexico Government International Bond 4.500% 31/01/2050	615	0.22
USD	600,000	Mexico Government International Bond 4.600% 23/01/2046	621	0.22
USD	550,000	Mexico Government International Bond 4.600% 10/02/2048	566	0.20
USD	1,100,000	Mexico Government International Bond 4.750% 27/04/2032 <sup>a</sup>	1,235	0.44
USD	550,000	Mexico Government International Bond 4.750% 08/03/2044	586	0.21
USD	400,000	Mexico Government International Bond 5.000% 27/04/2051	439	0.16
USD	680,000	Mexico Government International Bond 5.550% 21/01/2045	796	0.29
USD	550,000	Mexico Government International Bond 5.750% 12/10/2110	625	0.22
USD	520,000	Mexico Government International Bond 6.050% 11/01/2040	637	0.23
USD	50,000	Mexico Government International Bond 7.500% 08/04/2033	70	0.03
		<b>Total Mexico</b>	<b>15,221</b>	<b>5.46</b>
<b>Netherlands (31 March 2021: 0.82%)</b>				
<b>Corporate Bonds</b>				
USD	650,000	Kazakhstan Temir Zholy Finance BV 6.950% 10/07/2042	890	0.32
USD	600,000	MDGH - GMTN BV 2.500% 07/11/2024 <sup>a</sup>	626	0.22
USD	200,000	MDGH - GMTN BV 2.500% 21/05/2026	209	0.08
USD	250,000	MDGH - GMTN BV 2.750% 11/05/2023	259	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 March 2021: 0.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	MDGH - GMTN BV 2.875% 07/11/2029	210	0.08
USD	400,000	MDGH - GMTN BV 2.875% 21/05/2030	421	0.15
USD	900,000	MDGH - GMTN BV 3.700% 07/11/2049 <sup>a</sup>	981	0.35
		<b>Total Netherlands</b>	<b>3,596</b>	<b>1.29</b>
<b>Panama (31 March 2021: 4.94%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Aeropuerto Internacional de Tocumen SA 4.000% 11/08/2041	407	0.15
USD	650,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061	683	0.24
USD	600,000	Banco Nacional de Panama 2.500% 11/08/2030	572	0.20
USD	200,000	Empresa de Transmision Electrica SA 5.125% 02/05/2049	223	0.08
<b>Government Bonds</b>				
USD	1,450,000	Panama Government International Bond 2.252% 29/09/2032	1,362	0.49
USD	750,000	Panama Government International Bond 3.160% 23/01/2030	772	0.28
USD	575,000	Panama Government International Bond 3.750% 16/03/2025	616	0.22
USD	1,475,000	Panama Government International Bond 3.870% 23/07/2060	1,440	0.52
USD	1,300,000	Panama Government International Bond 3.875% 17/03/2028	1,414	0.51
USD	550,000	Panama Government International Bond 4.000% 22/09/2024	592	0.21
USD	950,000	Panama Government International Bond 4.300% 29/04/2053	1,005	0.36
USD	750,000	Panama Government International Bond 4.500% 15/05/2047	816	0.29
USD	1,350,000	Panama Government International Bond 4.500% 16/04/2050	1,466	0.53
USD	1,350,000	Panama Government International Bond 4.500% 01/04/2056	1,465	0.52
USD	850,000	Panama Government International Bond 6.700% 26/01/2036	1,131	0.41
USD	800,000	Panama Government International Bond 7.125% 29/01/2026	978	0.35
USD	200,000	Panama Government International Bond 8.875% 30/09/2027	273	0.10
USD	200,000	Panama Government International Bond 9.375% 01/04/2029	293	0.10
		<b>Total Panama</b>	<b>15,508</b>	<b>5.56</b>
<b>People's Republic of China (31 March 2021: 3.34%)</b>				
<b>Government Bonds</b>				
USD	800,000	China Development Bank 0.625% 12/01/2024	798	0.29
USD	200,000	China Development Bank 1.000% 27/10/2025	197	0.07
USD	200,000	China Development Bank 1.625% 27/10/2030	194	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2021: 98.13%) (cont)</b>				
<b>People's Republic of China (31 March 2021: 3.34%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	China Government International Bond 0.550% 21/10/2025	196	0.07
USD	500,000	China Government International Bond 1.200% 21/10/2030	482	0.17
USD	200,000	China Government International Bond 1.875% 03/12/2022	203	0.07
USD	1,150,000	China Government International Bond 1.950% 03/12/2024	1,194	0.43
USD	500,000	China Government International Bond 2.125% 03/12/2029	519	0.19
USD	200,000	China Government International Bond 2.250% 21/10/2050	189	0.07
USD	200,000	China Government International Bond 2.625% 02/11/2027	214	0.08
USD	700,000	China Government International Bond 3.250% 19/10/2023	740	0.26
USD	200,000	China Government International Bond 3.500% 19/10/2028	225	0.08
USD	500,000	Export-Import Bank of China 2.875% 26/04/2026	531	0.19
USD	600,000	Export-Import Bank of China 3.250% 28/11/2027	658	0.23
USD	300,000	Export-Import Bank of China 3.625% 31/07/2024	324	0.12
<b>Total People's Republic of China</b>			<b>6,664</b>	<b>2.39</b>
<b>Peru (31 March 2021: 5.15%)</b>				
<b>Corporate Bonds</b>				
USD	500,000	Petroleos del Peru SA 4.750% 19/06/2032	515	0.19
USD	1,200,000	Petroleos del Peru SA 5.625% 19/06/2047 <sup>^</sup>	1,199	0.43
<b>Government Bonds</b>				
USD	200,000	Corp Financiera de Desarrollo SA 2.400% 28/09/2027	197	0.07
USD	200,000	Fondo MIVIVIENDA SA 3.500% 31/01/2023	205	0.07
USD	400,000	Peruvian Government International Bond 1.862% 01/12/2032	363	0.13
USD	400,000	Peruvian Government International Bond 2.392% 23/01/2026	408	0.15
USD	1,100,000	Peruvian Government International Bond 2.780% 01/12/2060	929	0.33
USD	2,250,000	Peruvian Government International Bond 2.783% 23/01/2031	2,226	0.80
USD	300,000	Peruvian Government International Bond 2.844% 20/06/2030	303	0.11
USD	550,000	Peruvian Government International Bond 3.230% 28/07/2121	456	0.16
USD	800,000	Peruvian Government International Bond 3.300% 11/03/2041	776	0.28
USD	550,000	Peruvian Government International Bond 3.550% 10/03/2051 <sup>^</sup>	546	0.20
USD	750,000	Peruvian Government International Bond 4.125% 25/08/2027	828	0.30
USD	1,525,000	Peruvian Government International Bond 5.625% 18/11/2050	2,074	0.74

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Peru (31 March 2021: 5.15%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	450,000	Peruvian Government International Bond 6.550% 14/03/2037	608	0.22
USD	1,050,000	Peruvian Government International Bond 7.350% 21/07/2025	1,270	0.45
USD	1,350,000	Peruvian Government International Bond 8.750% 21/11/2033	2,083	0.75
<b>Total Peru</b>			<b>14,986</b>	<b>5.38</b>
<b>Philippines (31 March 2021: 5.70%)</b>				
<b>Corporate Bonds</b>				
USD	600,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	716	0.26
<b>Government Bonds</b>				
USD	700,000	Philippine Government International Bond 1.648% 10/06/2031	664	0.24
USD	700,000	Philippine Government International Bond 1.950% 06/01/2032	674	0.24
USD	400,000	Philippine Government International Bond 2.457% 05/05/2030	407	0.15
USD	900,000	Philippine Government International Bond 2.650% 10/12/2045	822	0.29
USD	325,000	Philippine Government International Bond 2.950% 05/05/2045	309	0.11
USD	1,050,000	Philippine Government International Bond 3.000% 01/02/2028	1,121	0.40
USD	1,050,000	Philippine Government International Bond 3.200% 06/07/2046	1,029	0.37
USD	600,000	Philippine Government International Bond 3.700% 01/03/2041	634	0.23
USD	1,150,000	Philippine Government International Bond 3.700% 02/02/2042	1,215	0.43
USD	1,000,000	Philippine Government International Bond 3.750% 14/01/2029	1,114	0.40
USD	1,350,000	Philippine Government International Bond 3.950% 20/01/2040	1,468	0.53
USD	700,000	Philippine Government International Bond 4.200% 21/01/2024	752	0.27
USD	500,000	Philippine Government International Bond 5.000% 13/01/2037	615	0.22
USD	750,000	Philippine Government International Bond 5.500% 30/03/2026	882	0.32
USD	550,000	Philippine Government International Bond 6.375% 15/01/2032	739	0.26
USD	625,000	Philippine Government International Bond 6.375% 23/10/2034	862	0.31
USD	700,000	Philippine Government International Bond 7.750% 14/01/2031	1,009	0.36
USD	500,000	Philippine Government International Bond 9.500% 02/02/2030	774	0.28
USD	800,000	Philippine Government International Bond 10.625% 16/03/2025	1,054	0.38
<b>Total Philippines</b>			<b>16,860</b>	<b>6.05</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2021: 98.13%) (cont)</b>				
<b>Poland (31 March 2021: 2.42%)</b>				
<b>Government Bonds</b>				
USD	1,350,000	Republic of Poland Government International Bond 3.000% 17/03/2023	1,400	0.50
USD	800,000	Republic of Poland Government International Bond 3.250% 06/04/2026	876	0.32
USD	1,690,000	Republic of Poland Government International Bond 4.000% 22/01/2024	1,823	0.65
USD	300,000	Republic of Poland Government International Bond 5.000% 23/03/2022	306	0.11
<b>Total Poland</b>			<b>4,405</b>	<b>1.58</b>
<b>Qatar (31 March 2021: 6.44%)</b>				
<b>Corporate Bonds</b>				
USD	450,000	Qatar Petroleum 1.375% 12/09/2026	445	0.16
USD	1,100,000	Qatar Petroleum 2.250% 12/07/2031	1,087	0.39
USD	1,100,000	Qatar Petroleum 3.125% 12/07/2041	1,098	0.40
USD	1,225,000	Qatar Petroleum 3.300% 12/07/2051	1,235	0.44
<b>Government Bonds</b>				
USD	1,050,000	Qatar Government International Bond 3.250% 02/06/2026	1,133	0.41
USD	550,000	Qatar Government International Bond 3.375% 14/03/2024	585	0.21
USD	600,000	Qatar Government International Bond 3.400% 16/04/2025	646	0.23
USD	850,000	Qatar Government International Bond 3.750% 16/04/2030	957	0.34
USD	1,550,000	Qatar Government International Bond 3.875% 23/04/2023	1,632	0.59
USD	1,250,000	Qatar Government International Bond 4.000% 14/03/2029	1,420	0.51
USD	1,675,000	Qatar Government International Bond 4.400% 16/04/2050 <sup>*</sup>	2,037	0.73
USD	950,000	Qatar Government International Bond 4.500% 23/04/2028	1,109	0.40
USD	900,000	Qatar Government International Bond 4.625% 02/06/2046	1,124	0.40
USD	1,900,000	Qatar Government International Bond 4.817% 14/03/2049	2,443	0.88
USD	1,500,000	Qatar Government International Bond 5.103% 23/04/2048	1,990	0.71
USD	220,000	Qatar Government International Bond 5.750% 20/01/2042	307	0.11
USD	500,000	Qatar Government International Bond 6.400% 20/01/2040	731	0.26
USD	400,000	SoQ Sukuk A QSC 3.241% 18/01/2023	414	0.15
<b>Total Qatar</b>			<b>20,393</b>	<b>7.32</b>
<b>Romania (31 March 2021: 2.84%)</b>				
<b>Government Bonds</b>				
USD	950,000	Romanian Government International Bond 3.000% 14/02/2031	967	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Romania (31 March 2021: 2.84%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,450,000	Romanian Government International Bond 4.000% 14/02/2051	1,441	0.52
USD	820,000	Romanian Government International Bond 4.375% 22/08/2023	873	0.31
USD	750,000	Romanian Government International Bond 4.875% 22/01/2024	814	0.29
USD	850,000	Romanian Government International Bond 5.125% 15/06/2048 <sup>^</sup>	1,006	0.36
USD	710,000	Romanian Government International Bond 6.125% 22/01/2044	927	0.33
USD	150,000	Romanian Government International Bond 6.750% 07/02/2022	153	0.06
<b>Total Romania</b>			<b>6,181</b>	<b>2.22</b>
<b>Russian Federation (31 March 2021: 5.33%)</b>				
<b>Government Bonds</b>				
USD	600,000	Russian Foreign Bond - Eurobond 4.250% 23/06/2027	669	0.24
USD	1,200,000	Russian Foreign Bond - Eurobond 4.375% 21/03/2029	1,359	0.49
USD	800,000	Russian Foreign Bond - Eurobond 4.500% 04/04/2022	814	0.29
USD	800,000	Russian Foreign Bond - Eurobond 4.750% 27/05/2026	901	0.32
USD	1,600,000	Russian Foreign Bond - Eurobond 4.875% 16/09/2023	1,727	0.62
USD	1,400,000	Russian Foreign Bond - Eurobond 5.100% 28/03/2035	1,676	0.60
USD	2,800,000	Russian Foreign Bond - Eurobond 5.250% 23/06/2047	3,549	1.27
USD	1,200,000	Russian Foreign Bond - Eurobond 5.625% 04/04/2042	1,557	0.56
USD	600,000	Russian Foreign Bond - Eurobond 5.875% 16/09/2043	812	0.29
USD	614,250	Russian Foreign Bond - Eurobond 7.500% 31/03/2030	713	0.26
USD	1,160,000	Russian Foreign Bond - Eurobond 12.750% 24/06/2028	1,916	0.69
<b>Total Russian Federation</b>			<b>15,693</b>	<b>5.63</b>
<b>Saudi Arabia (31 March 2021: 6.38%)</b>				
<b>Government Bonds</b>				
USD	450,000	Saudi Government International Bond 2.250% 02/02/2033	438	0.16
USD	200,000	Saudi Government International Bond 2.500% 03/02/2027	207	0.07
USD	450,000	Saudi Government International Bond 2.750% 03/02/2032	462	0.17
USD	1,500,000	Saudi Government International Bond 2.875% 04/03/2023	1,546	0.55
USD	500,000	Saudi Government International Bond 2.900% 22/10/2025	531	0.19
USD	1,650,000	Saudi Government International Bond 3.250% 26/10/2026	1,778	0.64
USD	500,000	Saudi Government International Bond 3.250% 22/10/2030	535	0.19
USD	800,000	Saudi Government International Bond 3.450% 02/02/2061	783	0.28
USD	800,000	Saudi Government International Bond 3.625% 04/03/2028	878	0.32
USD	935,000	Saudi Government International Bond 3.750% 21/01/2055 <sup>^</sup>	975	0.35

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2021: 98.13%) (cont)</b>				
<b>Saudi Arabia (31 March 2021: 6.38%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	950,000	Saudi Government International Bond 4.000% 17/04/2025	1,040	0.37
USD	950,000	Saudi Government International Bond 4.375% 16/04/2029	1,094	0.39
USD	800,000	Saudi Government International Bond 4.500% 17/04/2030	936	0.34
USD	1,800,000	Saudi Government International Bond 4.500% 26/10/2046	2,072	0.74
USD	600,000	Saudi Government International Bond 4.500% 22/04/2060 <sup>^</sup>	715	0.26
USD	1,200,000	Saudi Government International Bond 4.625% 04/10/2047	1,408	0.51
USD	1,050,000	Saudi Government International Bond 5.000% 17/04/2049	1,306	0.47
USD	650,000	Saudi Government International Bond 5.250% 16/01/2050	840	0.30
<b>Total Saudi Arabia</b>			<b>17,544</b>	<b>6.30</b>
<b>United Arab Emirates (31 March 2021: 4.59%)</b>				
<b>Corporate Bonds</b>				
USD	650,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	767	0.28
USD	200,000	Abu Dhabi Ports Co PJSC 2.500% 06/05/2031	202	0.07
USD	200,000	DAE Sukuk Dife Ltd 3.750% 15/02/2026	211	0.08
USD	200,000	DIFC Sukuk Ltd 4.325% 12/11/2024	215	0.08
USD	300,000	DP World Plc 5.625% 25/09/2048	369	0.13
USD	700,000	DP World Plc 6.850% 02/07/2037	933	0.33
USD	200,000	Emirates Development Bank PJSC 3.516% 06/03/2024	212	0.08
USD	200,000	MDGH GMTN RSC Ltd 2.500% 03/06/2031	204	0.07
USD	500,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051	520	0.19
<b>Government Bonds</b>				
USD	1,150,000	Abu Dhabi Government International Bond 0.750% 02/09/2023	1,153	0.41
USD	500,000	Abu Dhabi Government International Bond 1.625% 02/06/2028	495	0.18
USD	400,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	386	0.14
USD	200,000	Abu Dhabi Government International Bond 1.875% 15/09/2031	195	0.07
USD	800,000	Abu Dhabi Government International Bond 2.125% 30/09/2024	830	0.30
USD	300,000	Abu Dhabi Government International Bond 2.500% 11/10/2022	307	0.11
USD	800,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	842	0.30
USD	750,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	782	0.28
USD	500,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	447	0.16
USD	650,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	702	0.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Arab Emirates (31 March 2021: 4.59%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,000,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	1,084	0.39
USD	800,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	868	0.31
USD	1,050,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	1,052	0.38
USD	765,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	873	0.31
USD	600,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	709	0.26
USD	200,000	Finance Department Government of Sharjah 3.625% 10/03/2033	196	0.07
USD	425,000	Finance Department Government of Sharjah 4.375% 10/03/2051	399	0.14
<b>Total United Arab Emirates</b>			<b>14,953</b>	<b>5.37</b>
<b>United States (31 March 2021: 0.41%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	DAE Funding LLC 2.625% 20/03/2025	204	0.08
USD	250,000	DAE Funding LLC 3.375% 20/03/2028	256	0.09
<b>Total United States</b>			<b>460</b>	<b>0.17</b>
<b>Uruguay (31 March 2021: 4.29%)</b>				
<b>Government Bonds</b>				
USD	375,000	Uruguay Government International Bond 4.125% 20/11/2045	437	0.15
USD	700,000	Uruguay Government International Bond 4.375% 27/10/2027	803	0.29
USD	1,900,000	Uruguay Government International Bond 4.375% 23/01/2031	2,194	0.79
USD	650,000	Uruguay Government International Bond 4.500% 14/08/2024	695	0.25
USD	1,845,000	Uruguay Government International Bond 4.975% 20/04/2055	2,305	0.83
USD	2,790,000	Uruguay Government International Bond 5.100% 18/06/2050	3,546	1.27
USD	835,000	Uruguay Government International Bond 7.625% 21/03/2036	1,249	0.45
USD	900,000	Uruguay Government International Bond 7.875% 15/01/2033	1,326	0.47
<b>Total Uruguay</b>			<b>12,555</b>	<b>4.50</b>
<b>Total bonds</b>			<b>274,869</b>	<b>98.63</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2021

	Fair Value USD'000	% of net asset value
Total value of investments	274,869	98.63
Cash <sup>†</sup>	2,219	0.80
Other net assets	1,607	0.57
Net asset value attributable to redeemable shareholders at the end of the financial period	278,695	100.00

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

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>#</sup>Perpetual bond.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	274,869	98.21
Other assets	5,020	1.79
Total current assets	279,889	100.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE CONSUMER DISCRETIONARY SECTOR UCITS ETF

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2021: 99.85%)</b>				
<b>Equities (31 March 2021: 99.85%)</b>				
<b>Denmark (31 March 2021: 0.87%)</b>				
<b>Retail</b>				
DKK	1,553	Pandora A/S	163	0.96
<b>Total Denmark</b>			<b>163</b>	<b>0.96</b>
<b>France (31 March 2021: 32.16%)</b>				
<b>Apparel retailers</b>				
EUR	493	Hermes International	590	3.50
EUR	1,167	Kering SA	719	4.26
EUR	4,314	LVMH Moet Hennessy Louis Vuitton SE	2,675	15.84
<b>Auto manufacturers</b>				
EUR	3,008	Renault SA	93	0.55
<b>Auto parts &amp; equipment</b>				
EUR	2,629	Cie Generale des Etablissements Michelin SCA	349	2.07
EUR	1,802	Faurecia SE <sup>^</sup>	74	0.44
EUR	3,527	Valeo SA	85	0.50
<b>Entertainment</b>				
EUR	1,467	La Francaise des Jeux SAEM	65	0.38
<b>Food Service</b>				
EUR	1,384	Sodexo SA	105	0.62
<b>Healthcare products</b>				
EUR	4,438	EssilorLuxottica SA	734	4.35
<b>Home furnishings</b>				
EUR	433	SEB SA <sup>^</sup>	53	0.31
<b>Hotels</b>				
EUR	2,668	Accor SA	83	0.49
<b>Total France</b>			<b>5,625</b>	<b>33.31</b>
<b>Germany (31 March 2021: 26.51%)</b>				
<b>Apparel retailers</b>				
EUR	2,961	adidas AG	805	4.77
EUR	1,639	Puma SE <sup>^</sup>	158	0.93
<b>Auto manufacturers</b>				
EUR	5,137	Bayerische Motoren Werke AG	425	2.52
EUR	899	Bayerische Motoren Werke AG (Pref)	59	0.35
EUR	13,305	Daimler AG	1,021	6.05
EUR	2,376	Porsche Automobil Holding SE (Pref)	204	1.21
EUR	506	Volkswagen AG	136	0.80
EUR	2,880	Volkswagen AG (Pref)	558	3.30
<b>Auto parts &amp; equipment</b>				
EUR	1,707	Continental AG <sup>^</sup>	162	0.96
<b>Food</b>				
EUR	2,563	HelloFresh SE	205	1.22
<b>Internet</b>				
EUR	2,514	Delivery Hero SE	277	1.64
<b>Retail</b>				
EUR	3,442	Zalando SE	273	1.62
<b>Total Germany</b>			<b>4,283</b>	<b>25.37</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (31 March 2021: 2.89%)</b>				
<b>Entertainment</b>				
EUR	2,594	Flutter Entertainment Plc	444	2.63
<b>Total Ireland</b>			<b>444</b>	<b>2.63</b>
<b>Isle of Man (31 March 2021: 1.02%)</b>				
<b>Entertainment</b>				
GBP	9,083	GVC Holdings Plc	225	1.33
<b>Total Isle of Man</b>			<b>225</b>	<b>1.33</b>
<b>Italy (31 March 2021: 0.91%)</b>				
<b>Retail</b>				
EUR	3,185	Moncler SpA	169	1.00
<b>Total Italy</b>			<b>169</b>	<b>1.00</b>
<b>Netherlands (31 March 2021: 10.58%)</b>				
<b>Auto manufacturers</b>				
EUR	1,956	Ferrari NV <sup>^</sup>	354	2.10
EUR	31,510	Stellantis NV	521	3.08
<b>Internet</b>				
EUR	2,784	Just Eat Takeaway.com NV <sup>^</sup>	175	1.04
EUR	14,504	Prosus NV	1,001	5.93
<b>Total Netherlands</b>			<b>2,051</b>	<b>12.15</b>
<b>Spain (31 March 2021: 2.95%)</b>				
<b>Retail</b>				
EUR	16,926	Industria de Diseno Textil SA	538	3.19
<b>Total Spain</b>			<b>538</b>	<b>3.19</b>
<b>Sweden (31 March 2021: 4.46%)</b>				
<b>Entertainment</b>				
SEK	2,636	Evolution AB	347	2.06
<b>Home furnishings</b>				
SEK	3,544	Electrolux AB 'B'	71	0.42
<b>Machinery - diversified</b>				
SEK	6,524	Husqvarna AB 'B'	68	0.40
<b>Retail</b>				
SEK	11,332	Hennes & Mauritz AB 'B'	199	1.18
<b>Total Sweden</b>			<b>685</b>	<b>4.06</b>
<b>Switzerland (31 March 2021: 5.08%)</b>				
<b>Retail</b>				
CHF	8,120	Cie Financiere Richemont SA RegS	731	4.33
CHF	453	Swatch Group AG	103	0.61
CHF	804	Swatch Group AG RegS	36	0.21
<b>Total Switzerland</b>			<b>870</b>	<b>5.15</b>
<b>United Kingdom (31 March 2021: 12.42%)</b>				
<b>Apparel retailers</b>				
GBP	6,298	Burberry Group Plc	133	0.79
<b>Food Service</b>				
GBP	27,681	Compass Group Plc	491	2.91



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2021: 99.85%) (cont)</b>				
<b>United Kingdom (31 March 2021: 12.42%) (cont)</b>				
<b>Home builders</b>				
GBP	15,842	Barratt Developments Plc	122	0.72
GBP	1,741	Berkeley Group Holdings Plc	88	0.52
GBP	4,953	Persimmon Plc	154	0.91
GBP	56,809	Taylor Wimpey Plc	103	0.61
<b>Hotels</b>				
GBP	2,843	InterContinental Hotels Group Plc	157	0.93
GBP	3,147	Whitbread Plc	121	0.72
<b>Retail</b>				
GBP	8,054	JD Sports Fashion Plc	98	0.58
GBP	32,835	Kingfisher Plc	129	0.76
GBP	2,063	Next Plc	197	1.17
<b>Total United Kingdom</b>			<b>1,793</b>	<b>10.62</b>
<b>Total equities</b>			<b>16,846</b>	<b>99.77</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>16,846</b>	<b>99.77</b>
<b>Cash<sup>†</sup></b>	<b>34</b>	<b>0.20</b>
<b>Other net assets</b>	<b>4</b>	<b>0.03</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>16,884</b>	<b>100.00</b>

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

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	16,846	99.76
Other assets	40	0.24
<b>Total current assets</b>	<b>16,886</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE CONSUMER STAPLES SECTOR UCITS ETF

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2021: 99.64%)</b>				
<b>Equities (31 March 2021: 99.64%)</b>				
<b>Belgium (31 March 2021: 3.95%)</b>				
<b>Beverages</b>				
EUR	154,842	Anheuser-Busch InBev SA	7,610	3.19
<b>Food</b>				
EUR	11,100	Colruyt SA	488	0.21
<b>Total Belgium</b>			<b>8,098</b>	<b>3.40</b>
<b>Denmark (31 March 2021: 1.23%)</b>				
<b>Beverages</b>				
DKK	20,404	Carlsberg AS 'B'	2,880	1.21
<b>Total Denmark</b>			<b>2,880</b>	<b>1.21</b>
<b>Finland (31 March 2021: 0.63%)</b>				
<b>Food</b>				
EUR	55,488	Kesko Oyj 'B'	1,656	0.69
<b>Total Finland</b>			<b>1,656</b>	<b>0.69</b>
<b>France (31 March 2021: 14.92%)</b>				
<b>Beverages</b>				
EUR	42,575	Pernod Ricard SA	8,119	3.40
EUR	4,662	Remy Cointreau SA	781	0.33
<b>Cosmetics &amp; personal care</b>				
EUR	51,272	L'Oreal SA	18,297	7.68
<b>Food</b>				
EUR	128,097	Carrefour SA	1,991	0.84
EUR	132,753	Danone SA	7,839	3.29
<b>Total France</b>			<b>37,027</b>	<b>15.54</b>
<b>Germany (31 March 2021: 3.15%)</b>				
<b>Cosmetics &amp; personal care</b>				
EUR	20,420	Beiersdorf AG	1,909	0.80
<b>Household goods &amp; home construction</b>				
EUR	20,997	Henkel AG & Co KGaA	1,565	0.65
EUR	36,206	Henkel AG & Co KGaA (Pref)	2,903	1.22
<b>Total Germany</b>			<b>6,377</b>	<b>2.67</b>
<b>Ireland (31 March 2021: 1.52%)</b>				
<b>Food</b>				
EUR	32,335	Kerry Group Plc 'A'	3,751	1.57
<b>Total Ireland</b>			<b>3,751</b>	<b>1.57</b>
<b>Netherlands (31 March 2021: 5.93%)</b>				
<b>Beverages</b>				
EUR	106,560	Davide Campari-Milano NV <sup>^</sup>	1,298	0.55
EUR	23,531	Heineken Holding NV <sup>^</sup>	1,771	0.74
EUR	52,674	Heineken NV	4,751	1.99
EUR	15,317	JDE Peet's NV <sup>^</sup>	395	0.17

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2021: 5.93%) (cont)</b>				
<b>Food</b>				
EUR	212,508	Koninklijke Ahold Delhaize NV	6,106	2.56
<b>Total Netherlands</b>			<b>14,321</b>	<b>6.01</b>
<b>Norway (31 March 2021: 1.43%)</b>				
<b>Food</b>				
NOK	89,322	Mowi ASA	1,961	0.82
NOK	151,302	Orkla ASA	1,200	0.51
<b>Total Norway</b>			<b>3,161</b>	<b>1.33</b>
<b>Portugal (31 March 2021: 0.33%)</b>				
<b>Food</b>				
EUR	51,504	Jeronimo Martins SGPS SA	886	0.37
<b>Total Portugal</b>			<b>886</b>	<b>0.37</b>
<b>Sweden (31 March 2021: 2.85%)</b>				
<b>Agriculture</b>				
SEK	321,082	Swedish Match AB	2,428	1.02
<b>Cosmetics &amp; personal care</b>				
SEK	123,640	Essity AB 'B'	3,317	1.39
<b>Food</b>				
SEK	20,438	ICA Gruppen AB	810	0.34
<b>Total Sweden</b>			<b>6,555</b>	<b>2.75</b>
<b>Switzerland (31 March 2021: 27.29%)</b>				
<b>Beverages</b>				
GBP	40,848	Coca-Cola HBC AG	1,140	0.48
<b>Food</b>				
CHF	719	Barry Callebaut AG RegS	1,410	0.59
CHF	213	Chocoladefabriken Lindt & Spruengli AG <sup>^</sup>	2,053	0.86
CHF	22	Chocoladefabriken Lindt & Spruengli AG RegS	2,236	0.94
CHF	585,467	Nestle SA RegS	61,031	25.61
<b>Total Switzerland</b>			<b>67,870</b>	<b>28.48</b>
<b>United Kingdom (31 March 2021: 36.41%)</b>				
<b>Agriculture</b>				
GBP	442,989	British American Tobacco Plc	13,421	5.63
GBP	192,325	Imperial Brands Plc	3,487	1.46
<b>Beverages</b>				
USD	41,591	Coca-Cola Europacific Partners Plc	1,984	0.83
GBP	475,248	Diageo Plc	19,938	8.37
<b>Cosmetics &amp; personal care</b>				
GBP	532,417	Unilever Plc	24,808	10.41
<b>Food</b>				
GBP	72,396	Associated British Foods Plc	1,567	0.66
GBP	340,105	J Sainsbury Plc	1,129	0.48
GBP	99,022	Ocado Group Plc	1,915	0.80
GBP	1,571,214	Tesco Plc	4,630	1.94
GBP	487,270	Wm Morrison Supermarkets Plc	1,670	0.70

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI EUROPE CONSUMER STAPLES SECTOR UCITS ETF (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2021: 99.64%) (cont)</b>				
<b>United Kingdom (31 March 2021: 36.41%) (cont)</b>				
<b>Household goods &amp; home construction</b>				
GBP	144,966	Reckitt Benckiser Group Plc	9,833	4.13
		<b>Total United Kingdom</b>	<b>84,382</b>	<b>35.41</b>
		<b>Total equities</b>	<b>236,964</b>	<b>99.43</b>

Ccy contracts	No. of		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 March 2021: 0.00%)</b>					
<b>Futures contracts (31 March 2021: 0.00%)</b>					
EUR	41	Stoxx Europe 600 Index Futures December 2021	952	(22)	(0.01)
		<b>Total unrealised losses on futures contracts</b>		<b>(22)</b>	<b>(0.01)</b>
		<b>Total financial derivative instruments</b>		<b>(22)</b>	<b>(0.01)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		<b>Total value of investments</b>	<b>236,942</b>	<b>99.42</b>
<b>Cash equivalents (31 March 2021: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2021: 0.00%)</b>				
EUR	2,532	BlackRock ICS Euro Liquidity Fund <sup>†</sup>	250	0.10
		<b>Cash<sup>†</sup></b>	<b>606</b>	<b>0.25</b>
		<b>Other net assets</b>	<b>518</b>	<b>0.23</b>
		<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>238,316</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR515,444 are held with State Street Bank and Trust Company. EUR90,540 is held as security for futures contracts with BofA Securities Inc..

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	236,964	99.41
UCITS collective investment schemes - Money Market Funds	250	0.10
Other assets	1,160	0.49
<b>Total current assets</b>	<b>238,374</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE ENERGY SECTOR UCITS ETF

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2021: 99.65%)</b>				
<b>Equities (31 March 2021: 99.65%)</b>				
<b>Austria (31 March 2021: 2.02%)</b>				
<b>Oil &amp; gas</b>				
EUR	4,625	OMV AG	241	2.16
<b>Total Austria</b>			<b>241</b>	<b>2.16</b>
<b>Finland (31 March 2021: 6.05%)</b>				
<b>Oil &amp; gas</b>				
EUR	13,287	Neste Oyj	651	5.83
<b>Total Finland</b>			<b>651</b>	<b>5.83</b>
<b>France (31 March 2021: 18.77%)</b>				
<b>Oil &amp; gas</b>				
EUR	47,141	TotalEnergies SE	1,948	17.45
<b>Total France</b>			<b>1,948</b>	<b>17.45</b>
<b>Italy (31 March 2021: 8.36%)</b>				
<b>Oil &amp; gas</b>				
EUR	79,300	Eni SpA	916	8.21
<b>Total Italy</b>			<b>916</b>	<b>8.21</b>
<b>Luxembourg (31 March 2021: 1.43%)</b>				
<b>Metal fabricate/ hardware</b>				
EUR	14,831	Tenaris SA	135	1.21
<b>Total Luxembourg</b>			<b>135</b>	<b>1.21</b>
<b>Netherlands (31 March 2021: 0.92%)</b>				
<b>Pipelines</b>				
EUR	2,215	Koninklijke Vopak NV <sup>†</sup>	75	0.67
<b>Total Netherlands</b>			<b>75</b>	<b>0.67</b>
<b>Norway (31 March 2021: 5.16%)</b>				
<b>Oil &amp; gas</b>				
NOK	30,701	Equinor ASA	676	6.06
<b>Total Norway</b>			<b>676</b>	<b>6.06</b>
<b>Portugal (31 March 2021: 1.58%)</b>				
<b>Oil &amp; gas</b>				
EUR	15,743	Galp Energia SGPS SA	154	1.38
<b>Total Portugal</b>			<b>154</b>	<b>1.38</b>
<b>Spain (31 March 2021: 5.01%)</b>				
<b>Oil &amp; gas</b>				
EUR	45,572	Repsol SA	515	4.61
<b>Total Spain</b>			<b>515</b>	<b>4.61</b>
<b>Sweden (31 March 2021: 1.58%)</b>				
<b>Oil &amp; gas</b>				
SEK	6,286	Lundin Energy AB	203	1.82
<b>Total Sweden</b>			<b>203</b>	<b>1.82</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2021: 48.77%)</b>				
<b>Oil &amp; gas</b>				
GBP	508,621	BP Plc	2,014	18.05
GBP	97,475	Royal Dutch Shell Plc 'A'	1,877	16.82
GBP	88,090	Royal Dutch Shell Plc 'B'	1,690	15.14
<b>Total United Kingdom</b>			<b>5,581</b>	<b>50.01</b>
<b>Total equities</b>			<b>11,095</b>	<b>99.41</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 March 2021: 0.00%)</b>				
<b>Futures contracts (31 March 2021: 0.00%)</b>				
EUR	4	Stoxx Europe 600 Oil Futures December 2021	51	4 0.03
<b>Total unrealised gains on futures contracts</b>			<b>4</b>	<b>0.03</b>
<b>Total financial derivative instruments</b>			<b>4</b>	<b>0.03</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>11,099</b>	<b>99.44</b>
<b>Cash<sup>†</sup></b>	<b>14</b>	<b>0.13</b>
<b>Other net assets</b>	<b>48</b>	<b>0.43</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>11,161</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR10,917 are held with State Street Bank and Trust Company. EUR3,107 is held as security for futures contracts with Morgan Stanley & Co. International.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	11,095	99.40
Exchange traded financial derivative instruments	4	0.04
Other assets	63	0.56
<b>Total current assets</b>	<b>11,162</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE FINANCIALS SECTOR UCITS ETF

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2021: 99.53%)</b>				
<b>Equities (31 March 2021: 99.53%)</b>				
<b>Austria (31 March 2021: 0.77%)</b>				
<b>Banks</b>				
EUR	111,644	Erste Group Bank AG	4,249	0.71
EUR	59,124	Raiffeisen Bank International AG	1,341	0.23
<b>Total Austria</b>			<b>5,590</b>	<b>0.94</b>
<b>Belgium (31 March 2021: 2.73%)</b>				
<b>Banks</b>				
EUR	99,337	KBC Group NV	7,752	1.31
<b>Insurance</b>				
EUR	69,861	Ageas SA	2,992	0.50
<b>Investment services</b>				
EUR	44,888	Groupe Bruxelles Lambert SA	4,268	0.72
EUR	6,196	Sofina SA	2,126	0.36
<b>Total Belgium</b>			<b>17,138</b>	<b>2.89</b>
<b>Denmark (31 March 2021: 1.24%)</b>				
<b>Banks</b>				
DKK	274,204	Danske Bank A/S	3,999	0.67
<b>Insurance</b>				
DKK	143,703	Tryg A/S	2,820	0.48
<b>Total Denmark</b>			<b>6,819</b>	<b>1.15</b>
<b>Finland (31 March 2021: 3.16%)</b>				
<b>Banks</b>				
SEK	1,287,169	Nordea Bank Abp	14,358	2.42
<b>Insurance</b>				
EUR	198,522	Sampo Oyj 'A'	8,519	1.43
<b>Total Finland</b>			<b>22,877</b>	<b>3.85</b>
<b>France (31 March 2021: 10.85%)</b>				
<b>Banks</b>				
EUR	447,541	BNP Paribas SA	24,812	4.18
EUR	466,370	Credit Agricole SA	5,571	0.94
EUR	322,574	Societe Generale SA	8,772	1.47
<b>Diversified financial services</b>				
EUR	24,136	Amundi SA	1,760	0.30
EUR	15,708	Eurazeo SE	1,276	0.21
<b>Insurance</b>				
EUR	770,179	AXA SA	18,550	3.12
EUR	68,449	CNP Assurances	939	0.16
EUR	63,116	SCOR SE <sup>^</sup>	1,582	0.27
<b>Investment services</b>				
EUR	10,490	Wendel SE	1,258	0.21
<b>Total France</b>			<b>64,520</b>	<b>10.86</b>
<b>Germany (31 March 2021: 13.11%)</b>				
<b>Banks</b>				
EUR	394,604	Commerzbank AG <sup>^</sup>	2,271	0.38

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 March 2021: 13.11%) (cont)</b>				
<b>Banks (cont)</b>				
EUR	821,744	Deutsche Bank AG	9,070	1.53
<b>Diversified financial services</b>				
EUR	75,620	Deutsche Boerse AG	10,625	1.79
<b>Insurance</b>				
EUR	164,043	Allianz SE RegS	31,962	5.38
EUR	24,140	Hannover Rueck SE	3,654	0.61
EUR	55,840	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	13,228	2.23
<b>Total Germany</b>			<b>70,810</b>	<b>11.92</b>
<b>Italy (31 March 2021: 6.70%)</b>				
<b>Banks</b>				
EUR	243,261	FincoBank Banca Finco SpA	3,812	0.64
EUR	6,577,503	Intesa Sanpaolo SpA	16,138	2.72
EUR	248,415	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	2,593	0.43
EUR	845,393	UniCredit SpA	9,722	1.64
<b>Insurance</b>				
EUR	438,610	Assicurazioni Generali SpA <sup>^</sup>	8,066	1.36
<b>Transportation</b>				
EUR	208,210	Poste Italiane SpA	2,484	0.42
<b>Total Italy</b>			<b>42,815</b>	<b>7.21</b>
<b>Netherlands (31 March 2021: 5.04%)</b>				
<b>Banks</b>				
EUR	166,624	ABN AMRO Bank NV - CVA <sup>^</sup>	2,075	0.35
EUR	1,553,329	ING Groep NV	19,522	3.28
<b>Insurance</b>				
EUR	716,646	Aegon NV	3,201	0.54
EUR	107,319	NN Group NV	4,859	0.82
<b>Investment services</b>				
EUR	43,289	EXOR NV	3,157	0.53
<b>Total Netherlands</b>			<b>32,814</b>	<b>5.52</b>
<b>Norway (31 March 2021: 1.45%)</b>				
<b>Banks</b>				
NOK	368,589	DNB Bank ASA	7,285	1.23
<b>Insurance</b>				
NOK	79,016	Gjensidige Forsikring ASA	1,514	0.25
<b>Total Norway</b>			<b>8,799</b>	<b>1.48</b>
<b>Spain (31 March 2021: 6.23%)</b>				
<b>Banks</b>				
EUR	2,656,075	Banco Bilbao Vizcaya Argentaria SA	15,185	2.56
EUR	6,899,468	Banco Santander SA <sup>^</sup>	21,640	3.64
EUR	1,768,117	CaixaBank SA <sup>^</sup>	4,746	0.80
<b>Total Spain</b>			<b>41,571</b>	<b>7.00</b>
<b>Sweden (31 March 2021: 7.26%)</b>				
<b>Banks</b>				
SEK	648,020	Skandinaviska Enskilda Banken AB 'A'	7,919	1.33
SEK	577,354	Svenska Handelsbanken AB 'A'	5,598	0.94

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI EUROPE FINANCIALS SECTOR UCITS ETF (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2021: 99.53%) (cont)</b>				
<b>Sweden (31 March 2021: 7.26%) (cont)</b>				
<b>Banks (cont)</b>				
SEK	361,858	Swedbank AB 'A'	6,328	1.07
<b>Diversified financial services</b>				
SEK	117,352	EQT AB	4,236	0.72
<b>Investment services</b>				
SEK	43,157	Industrivarden AB 'A'	1,197	0.20
SEK	62,789	Industrivarden AB 'C'	1,684	0.28
SEK	726,051	Investor AB 'B'	13,544	2.28
SEK	96,376	Kinnevik AB 'B'	2,939	0.50
SEK	30,150	L E Lundbergforetagen AB 'B'	1,435	0.24
<b>Total Sweden</b>			<b>44,880</b>	<b>7.56</b>
<b>Switzerland (31 March 2021: 14.22%)</b>				
<b>Banks</b>				
CHF	11,900	Banque Cantonale Vaudoise RegS <sup>†</sup>	783	0.13
CHF	1,013,123	Credit Suisse Group AG RegS <sup>†</sup>	8,709	1.47
CHF	1,459,019	UBS Group AG RegS	20,243	3.41
<b>Diversified financial services</b>				
CHF	88,628	Julius Baer Group Ltd <sup>†</sup>	5,109	0.86
CHF	9,015	Partners Group Holding AG	12,228	2.06
<b>Insurance</b>				
CHF	18,503	Baloise Holding AG RegS	2,435	0.41
CHF	12,687	Swiss Life Holding AG RegS	5,557	0.93
CHF	120,470	Swiss Re AG	8,930	1.50
CHF	59,865	Zurich Insurance Group AG	21,241	3.58
<b>Total Switzerland</b>			<b>85,235</b>	<b>14.35</b>
<b>United Kingdom (31 March 2021: 26.77%)</b>				
<b>Banks</b>				
GBP	6,749,557	Barclays Plc	14,888	2.51
GBP	8,127,081	HSBC Holdings Plc	36,880	6.21
GBP	28,234,397	Lloyds Banking Group Plc	15,298	2.57
GBP	2,299,058	Natwest Group Plc	6,016	1.01
GBP	1,060,737	Standard Chartered Plc	5,381	0.91
<b>Diversified financial services</b>				
GBP	388,432	3i Group Plc	5,791	0.97
GBP	142,364	Hargreaves Lansdown Plc	2,371	0.40
GBP	130,651	London Stock Exchange Group Plc	11,324	1.91
GBP	49,028	Schroders Plc	2,051	0.35
GBP	214,305	St James's Place Plc	3,757	0.63
GBP	876,928	Standard Life Aberdeen Plc	2,608	0.44
<b>Insurance</b>				
GBP	77,131	Admiral Group Plc	2,789	0.47
GBP	1,564,169	Aviva Plc	7,204	1.21
GBP	538,356	Direct Line Insurance Group Plc	1,814	0.30
GBP	2,371,826	Legal & General Group Plc	7,757	1.31
GBP	1,022,924	M&G Plc	2,423	0.41
GBP	256,459	Phoenix Group Holdings Plc	1,926	0.32
GBP	1,040,694	Prudential Plc	17,617	2.97
<b>Total United Kingdom</b>			<b>147,895</b>	<b>24.90</b>
<b>Total equities</b>			<b>591,763</b>	<b>99.63</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value		
<b>Financial derivative instruments (31 March 2021: 0.00%)</b>					
<b>Futures contracts (31 March 2021: 0.00%)</b>					
EUR	275	Stoxx Europe 600 Banks Futures December 2021	1,845	64	0.01
<b>Total unrealised gains on futures contracts</b>			<b>64</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>64</b>	<b>0.01</b>	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>591,827</b>	<b>99.64</b>
<b>Cash equivalents (31 March 2021: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2021: 0.00%)</b>				
EUR	1,299	BlackRock ICS Euro Liquidity Fund <sup>†</sup>	128	0.02
<b>Cash<sup>†</sup></b>			<b>2,836</b>	<b>0.48</b>
<b>Other net liabilities</b>			<b>(852)</b>	<b>(0.14)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>593,939</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR2,657,406 are held with State Street Bank and Trust Company.

EUR179,000 is held as security for futures contracts with BofA Securities Inc..

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	591,763	99.41
Exchange traded financial derivative instruments	64	0.01
UCITS collective investment schemes - Money Market Funds	128	0.02
Other assets	3,309	0.56
<b>Total current assets</b>	<b>595,264</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE HEALTH CARE SECTOR UCITS ETF

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2021: 99.77%)				
<b>Equities (31 March 2021: 99.77%)</b>				
<b>Belgium (31 March 2021: 1.11%)</b>				
<b>Pharmaceuticals</b>				
EUR	4,013	UCB SA	389	0.91
<b>Total Belgium</b>			<b>389</b>	<b>0.91</b>
<b>Denmark (31 March 2021: 13.02%)</b>				
<b>Biotechnology</b>				
DKK	2,081	Genmab A/S	786	1.84
<b>Healthcare products</b>				
DKK	5,258	Ambu A/S 'B'	134	0.32
DKK	3,768	Coloplast A/S 'B'	510	1.19
DKK	3,458	Demant A/S	151	0.35
<b>Home furnishings</b>				
DKK	3,952	GN Store Nord AS	237	0.55
<b>Pharmaceuticals</b>				
DKK	53,517	Novo Nordisk A/S 'B'	4,472	10.46
<b>Total Denmark</b>			<b>6,290</b>	<b>14.71</b>
<b>Finland (31 March 2021: 0.30%)</b>				
<b>Pharmaceuticals</b>				
EUR	3,338	Orion Oyj 'B'	114	0.27
<b>Total Finland</b>			<b>114</b>	<b>0.27</b>
<b>France (31 March 2021: 9.90%)</b>				
<b>Healthcare products</b>				
EUR	877	Sartorius Stedim Biotech	424	0.99
<b>Healthcare services</b>				
EUR	1,327	BioMerieux <sup>^</sup>	131	0.31
EUR	1,631	Orpea SA	164	0.38
<b>Pharmaceuticals</b>				
EUR	1,216	Ipsen SA <sup>^</sup>	101	0.24
EUR	36,062	Sanofi	2,996	7.01
<b>Total France</b>			<b>3,816</b>	<b>8.93</b>
<b>Germany (31 March 2021: 11.30%)</b>				
<b>Electronics</b>				
EUR	832	Sartorius AG (Pref)	457	1.07
<b>Healthcare products</b>				
EUR	1,288	Carl Zeiss Meditec AG	214	0.50
EUR	8,963	Siemens Healthineers AG	503	1.18
<b>Healthcare services</b>				
EUR	6,502	Fresenius Medical Care AG & Co KGaA	396	0.92
EUR	13,264	Fresenius SE & Co KGaA	551	1.29
<b>Pharmaceuticals</b>				
EUR	31,257	Bayer AG RegS	1,469	3.44
EUR	4,100	Merck KGaA	770	1.80
<b>Total Germany</b>			<b>4,360</b>	<b>10.20</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 March 2021: 1.02%)</b>				
<b>Healthcare products</b>				
EUR	799	DiaSorin SpA	145	0.34
<b>Pharmaceuticals</b>				
EUR	3,950	Amplifon SpA <sup>^</sup>	163	0.38
EUR	3,344	Recordati Industria Chimica e Farmaceutica SpA	168	0.39
<b>Total Italy</b>			<b>476</b>	<b>1.11</b>
<b>Luxembourg (31 March 2021: 0.92%)</b>				
<b>Healthcare services</b>				
EUR	4,233	Eurofins Scientific SE	469	1.10
<b>Total Luxembourg</b>			<b>469</b>	<b>1.10</b>
<b>Netherlands (31 March 2021: 5.46%)</b>				
<b>Biotechnology</b>				
EUR	1,453	Argenx SE <sup>^</sup>	377	0.88
<b>Healthcare products</b>				
EUR	29,015	Koninklijke Philips NV <sup>^</sup>	1,112	2.60
EUR	7,226	QIAGEN NV	324	0.76
<b>Total Netherlands</b>			<b>1,813</b>	<b>4.24</b>
<b>Spain (31 March 2021: 0.57%)</b>				
<b>Pharmaceuticals</b>				
EUR	9,538	Grifols SA <sup>^</sup>	201	0.47
<b>Total Spain</b>			<b>201</b>	<b>0.47</b>
<b>Switzerland (31 March 2021: 38.76%)</b>				
<b>Healthcare products</b>				
CHF	15,850	Alcon Inc	1,115	2.61
CHF	1,734	Sonova Holding AG RegS	569	1.33
CHF	330	Straumann Holding AG RegS	514	1.20
<b>Healthcare services</b>				
CHF	2,368	Lonza Group AG RegS	1,537	3.60
<b>Pharmaceuticals</b>				
CHF	70,566	Novartis AG RegS	5,015	11.73
CHF	1,016	Roche Holding AG	361	0.85
CHF	22,329	Roche Holding AG 'non-voting share'	7,062	16.52
CHF	1,565	Vifor Pharma AG <sup>^</sup>	176	0.41
<b>Total Switzerland</b>			<b>16,349</b>	<b>38.25</b>
<b>United Kingdom (31 March 2021: 17.41%)</b>				
<b>Healthcare products</b>				
GBP	28,094	Smith & Nephew Plc	421	0.98
<b>Pharmaceuticals</b>				
GBP	49,233	AstraZeneca Plc	5,131	12.00
GBP	159,906	GlaxoSmithKline Plc	2,611	6.11
GBP	5,510	Hikma Pharmaceuticals Plc	157	0.37
<b>Total United Kingdom</b>			<b>8,320</b>	<b>19.46</b>
<b>Total equities</b>			<b>42,597</b>	<b>99.65</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE HEALTH CARE SECTOR UCITS ETF (continued)

As at 30 September 2021

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 March 2021: 0.00%)</b>				
<b>Futures contracts (31 March 2021: 0.00%)</b>				
EUR	2	Stoxx Europe 600 Health Futures December 2021	101	(2) 0.00
<b>Total unrealised losses on futures contracts</b>			<b>(2)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>(2)</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>42,595</b>	<b>99.65</b>
<b>Cash equivalents (31 March 2021: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2021: 0.00%)</b>				
EUR	64	BlackRock ICS Euro Liquidity Fund <sup>†</sup>	6	0.01
<b>Cash<sup>†</sup></b>			<b>109</b>	<b>0.26</b>
<b>Other net assets</b>			<b>35</b>	<b>0.08</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>42,745</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR99,581 are held with State Street Bank and Trust Company. EUR9,072 is held as security for futures contracts with BofA Securities Inc..

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	42,597	99.64
UCITS collective investment schemes - Money Market Funds	6	0.01
Other assets	150	0.35
<b>Total current assets</b>	<b>42,753</b>	<b>100.00</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE INDUSTRIALS SECTOR UCITS ETF

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Equities</b>				
<b>Denmark</b>				
<b>Building materials and fixtures</b>				
DKK	133	ROCKWOOL International A/S 'B'	49	0.22
<b>Energy - alternate sources</b>				
DKK	16,215	Vestas Wind Systems A/S	561	2.53
<b>Transportation</b>				
DKK	49	AP Moller - Maersk A/S 'A'	109	0.49
DKK	91	AP Moller - Maersk A/S 'B'	213	0.96
DKK	3,234	DSV PANALPINA A/S	670	3.01
<b>Total Denmark</b>			<b>1,602</b>	<b>7.21</b>
<b>Finland</b>				
<b>Machinery - diversified</b>				
EUR	5,463	Kone Oyj 'B'	332	1.49
<b>Marine transportation</b>				
EUR	7,580	Wartsila Oyj Abp	78	0.35
<b>Total Finland</b>			<b>410</b>	<b>1.84</b>
<b>France</b>				
<b>Aerospace &amp; defence</b>				
EUR	398	Dassault Aviation SA	39	0.18
EUR	5,481	Safran SA	601	2.70
EUR	1,722	Thales SA	145	0.65
<b>Building materials and fixtures</b>				
EUR	8,104	Cie de Saint-Gobain	472	2.12
<b>Commercial services</b>				
EUR	4,702	Bureau Veritas SA	125	0.56
<b>Computers</b>				
EUR	943	Teleperformance	321	1.45
<b>Electrical components &amp; equipment</b>				
EUR	4,283	Legrand SA	397	1.79
EUR	8,647	Schneider Electric SE	1,245	5.60
<b>Engineering &amp; construction</b>				
EUR	483	Aeroports de Paris	53	0.24
EUR	3,673	Bouygues SA	132	0.59
EUR	1,368	Eiffage SA	120	0.54
EUR	8,546	Vinci SA	771	3.47
<b>Miscellaneous manufacturers</b>				
EUR	5,074	Alstom SA	167	0.75
<b>Transportation</b>				
EUR	7,013	Getlink SE	95	0.43
<b>Total France</b>			<b>4,683</b>	<b>21.07</b>
<b>Germany</b>				
<b>Aerospace &amp; defence</b>				
EUR	859	MTU Aero Engines AG	168	0.76
<b>Airlines</b>				
EUR	5,313	Deutsche Lufthansa AG RegS <sup>^</sup>	31	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (cont)</b>				
<b>Chemicals</b>				
EUR	2,477	Brenntag SE	200	0.90
<b>Home furnishings</b>				
EUR	82	Rational AG	67	0.30
<b>Machinery - diversified</b>				
EUR	2,455	GEA Group AG	97	0.43
EUR	1,155	KION Group AG	93	0.42
<b>Machinery, construction &amp; mining</b>				
EUR	6,424	Siemens Energy AG	149	0.67
<b>Miscellaneous manufacturers</b>				
EUR	1,175	Knorr-Bremse AG	109	0.49
EUR	12,266	Siemens AG RegS	1,741	7.83
<b>Transportation</b>				
EUR	15,897	Deutsche Post AG RegS	866	3.90
<b>Total Germany</b>			<b>3,521</b>	<b>15.84</b>
<b>Ireland</b>				
<b>Building materials and fixtures</b>				
EUR	2,476	Kingspan Group Plc	213	0.96
<b>Distribution &amp; wholesale</b>				
GBP	1,574	DCC Plc	114	0.51
<b>Total Ireland</b>			<b>327</b>	<b>1.47</b>
<b>Italy</b>				
<b>Commercial services</b>				
EUR	7,936	Atlantia SpA	130	0.59
<b>Electrical components &amp; equipment</b>				
EUR	4,075	Prysmian SpA	123	0.55
<b>Total Italy</b>			<b>253</b>	<b>1.14</b>
<b>Jersey</b>				
<b>Commercial services</b>				
GBP	14,811	Experian Plc	536	2.41
<b>Distribution &amp; wholesale</b>				
GBP	3,584	Ferguson Plc	431	1.94
<b>Total Jersey</b>			<b>967</b>	<b>4.35</b>
<b>Luxembourg</b>				
<b>Transportation</b>				
EUR	3,194	InPost SA	46	0.21
<b>Total Luxembourg</b>			<b>46</b>	<b>0.21</b>
<b>Netherlands</b>				
<b>Aerospace &amp; defence</b>				
EUR	9,456	Airbus SE	1,088	4.90
<b>Commercial services</b>				
EUR	1,937	Randstad NV	113	0.51
<b>Machinery - diversified</b>				
EUR	16,360	CNH Industrial NV	241	1.08
<b>Media</b>				
EUR	4,283	Wolters Kluwer NV	392	1.76
<b>Total Netherlands</b>			<b>1,834</b>	<b>8.25</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE INDUSTRIALS SECTOR UCITS ETF (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (cont)</b>				
<b>Spain</b>				
<b>Energy - alternate sources</b>				
EUR	3,800	Siemens Gamesa Renewable Energy SA	84	0.38
<b>Engineering &amp; construction</b>				
EUR	3,928	ACS Actividades de Construcción y Servicios SA	92	0.41
EUR	1,199	Aena SME SA^	179	0.81
EUR	7,686	Ferrovial SA	194	0.87
<b>Total Spain</b>			<b>549</b>	<b>2.47</b>
<b>Sweden</b>				
<b>Auto manufacturers</b>				
SEK	3,211	Volvo AB 'A'	63	0.28
SEK	22,956	Volvo AB 'B'	446	2.01
<b>Building materials and fixtures</b>				
SEK	2,351	Investment AB Latour 'B'	63	0.28
SEK	22,808	Nibe Industrier AB 'B'	249	1.12
<b>Commercial services</b>				
SEK	5,082	Securitas AB 'B'	70	0.31
<b>Electronics</b>				
SEK	16,110	Assa Abloy AB 'B'	406	1.83
<b>Engineering &amp; construction</b>				
SEK	5,441	Skanska AB 'B'	119	0.54
<b>Machinery - diversified</b>				
SEK	10,790	Atlas Copco AB 'A'	566	2.55
SEK	6,239	Atlas Copco AB 'B'	276	1.24
<b>Machinery, construction &amp; mining</b>				
SEK	10,621	Epiroc AB 'A'	191	0.86
SEK	6,237	Epiroc AB 'B'	96	0.43
SEK	18,146	Sandvik AB	360	1.62
<b>Metal fabricate/ hardware</b>				
SEK	6,110	SKF AB 'B'	125	0.56
<b>Miscellaneous manufacturers</b>				
SEK	5,039	Alfa Laval AB	163	0.73
<b>Total Sweden</b>			<b>3,193</b>	<b>14.36</b>
<b>Switzerland</b>				
<b>Building materials and fixtures</b>				
CHF	594	Geberit AG RegS	379	1.71
<b>Commercial services</b>				
CHF	2,478	Adecco Group AG RegS	108	0.49
CHF	99	SGS SA RegS	249	1.12
<b>Electronics</b>				
CHF	27,823	ABB Ltd RegS	808	3.63
<b>Hand &amp; machine tools</b>				
CHF	651	Schindler Holding AG	151	0.68
CHF	321	Schindler Holding AG RegS	72	0.32
<b>Transportation</b>				
CHF	874	Kuehne + Nagel International AG RegS	258	1.16
<b>Total Switzerland</b>			<b>2,025</b>	<b>9.11</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom</b>				
<b>Aerospace &amp; defence</b>				
GBP	51,810	BAE Systems Plc	341	1.53
GBP	134,486	Rolls-Royce Holdings Plc	219	0.99
<b>Commercial services</b>				
GBP	7,189	Ashtead Group Plc	473	2.13
GBP	2,581	Intertek Group Plc	150	0.67
GBP	31,012	RELX Plc	775	3.49
GBP	29,800	Rentokil Initial Plc	202	0.91
<b>Distribution &amp; wholesale</b>				
GBP	5,417	Bunzl Plc	155	0.70
<b>Investment services</b>				
GBP	69,970	Melrose Industries Plc	142	0.64
<b>Machinery - diversified</b>				
GBP	1,189	Spirax-Sarco Engineering Plc	207	0.93
<b>Miscellaneous manufacturers</b>				
GBP	6,344	Smiths Group Plc	106	0.47
<b>Total United Kingdom</b>			<b>2,770</b>	<b>12.46</b>
<b>Total equities</b>			<b>22,180</b>	<b>99.78</b>
<b>Rights</b>				
<b>Germany</b>				
EUR	4,389	Deutsche Lufthansa AG	9	0.04
<b>Total Germany</b>			<b>9</b>	<b>0.04</b>
<b>Total rights</b>			<b>9</b>	<b>0.04</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>22,189</b>	<b>99.82</b>
<b>Cash†</b>	<b>37</b>	<b>0.17</b>
<b>Other net assets</b>	<b>2</b>	<b>0.01</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>22,228</b>	<b>100.00</b>

†Substantially all cash positions are held with State Street Bank and Trust Company.  
^These securities are partially or fully transferred as securities lent.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	22,189	91.01
Other assets	2,193	8.99
<b>Total current assets</b>	<b>24,382</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE INFORMATION TECHNOLOGY SECTOR UCITS ETF

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2021: 99.96%)</b>				
<b>Equities (31 March 2021: 99.96%)</b>				
<b>Finland (31 March 2021: 2.79%)</b>				
<b>Telecommunications</b>				
EUR	239,325	Nokia Oyj	1,139	3.29
<b>Total Finland</b>			<b>1,139</b>	<b>3.29</b>
<b>France (31 March 2021: 11.83%)</b>				
<b>Commercial services</b>				
EUR	10,949	Edenred	511	1.48
EUR	10,549	Worldline SA	696	2.01
<b>Computers</b>				
EUR	4,399	Atos SE	203	0.58
EUR	7,123	Cappgemini SE	1,283	3.71
<b>Software</b>				
EUR	29,451	Dassault Systemes SE	1,339	3.87
<b>Total France</b>			<b>4,032</b>	<b>11.65</b>
<b>Germany (31 March 2021: 24.45%)</b>				
<b>Computers</b>				
EUR	3,627	Bechtle AG	215	0.62
<b>Semiconductors</b>				
EUR	57,973	Infineon Technologies AG	2,060	5.96
<b>Software</b>				
EUR	2,573	Nemetschek SE	233	0.67
EUR	46,350	SAP SE	5,417	15.66
EUR	7,148	TeamViewer AG <sup>^</sup>	182	0.53
<b>Total Germany</b>			<b>8,107</b>	<b>23.44</b>
<b>Italy (31 March 2021: 0.96%)</b>				
<b>Commercial services</b>				
EUR	19,501	Nexi SpA	315	0.91
<b>Total Italy</b>			<b>315</b>	<b>0.91</b>
<b>Netherlands (31 March 2021: 41.44%)</b>				
<b>Commercial services</b>				
EUR	876	Adyen NV	2,115	6.11
<b>Semiconductors</b>				
EUR	2,100	ASM International NV	710	2.05
EUR	16,850	ASML Holding NV	10,884	31.47
EUR	30,323	STMicroelectronics NV	1,145	3.31
<b>Total Netherlands</b>			<b>14,854</b>	<b>42.94</b>
<b>Spain (31 March 2021: 3.92%)</b>				
<b>Commercial services</b>				
EUR	19,999	Amadeus IT Group SA	1,137	3.29
<b>Total Spain</b>			<b>1,137</b>	<b>3.29</b>
<b>Sweden (31 March 2021: 7.91%)</b>				
<b>Machinery - diversified</b>				
SEK	87,450	Hexagon AB 'B'	1,173	3.39

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 March 2021: 7.91%) (cont)</b>				
<b>Software</b>				
SEK	22,451	Sinch AB	379	1.10
<b>Telecommunications</b>				
SEK	129,552	Telefonaktiebolaget LM Ericsson 'B'	1,266	3.66
<b>Total Sweden</b>			<b>2,818</b>	<b>8.15</b>
<b>Switzerland (31 March 2021: 3.33%)</b>				
<b>Computers</b>				
CHF	7,677	Logitech International SA RegS	591	1.71
<b>Software</b>				
CHF	2,973	Temenos AG RegS <sup>^</sup>	350	1.01
<b>Total Switzerland</b>			<b>941</b>	<b>2.72</b>
<b>United Kingdom (31 March 2021: 3.33%)</b>				
<b>Electronics</b>				
GBP	16,850	Halma Plc	557	1.61
<b>Software</b>				
GBP	5,349	AVEVA Group Plc	224	0.65
GBP	47,699	Sage Group Plc	394	1.14
<b>Total United Kingdom</b>			<b>1,175</b>	<b>3.40</b>
<b>Total equities</b>			<b>34,518</b>	<b>99.79</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>34,518</b>	<b>99.79</b>
<b>Cash<sup>†</sup></b>	<b>65</b>	<b>0.19</b>
<b>Other net assets</b>	<b>9</b>	<b>0.02</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>34,592</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.  
<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	34,518	99.77
Other assets	78	0.23
<b>Total current assets</b>	<b>34,596</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE MID CAP UCITS ETF

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2021: 98.97%)</b>				
<b>Equities (31 March 2021: 98.97%)</b>				
<b>Austria (31 March 2021: 1.42%)</b>				
<b>Banks</b>				
EUR	13,262	Erste Group Bank AG	505	0.56
EUR	6,881	Raiffeisen Bank International AG	156	0.18
<b>Electricity</b>				
EUR	3,192	Verbund AG <sup>^</sup>	280	0.31
<b>Iron &amp; steel</b>				
EUR	5,418	voestalpine AG	174	0.19
<b>Oil &amp; gas</b>				
EUR	7,059	OMV AG <sup>^</sup>	368	0.41
		<b>Total Austria</b>	<b>1,483</b>	<b>1.65</b>
<b>Belgium (31 March 2021: 2.29%)</b>				
<b>Chemicals</b>				
EUR	3,539	Solvay SA	381	0.43
EUR	9,322	Umicore SA <sup>^</sup>	477	0.53
<b>Electricity</b>				
EUR	1,421	Elia Group SA <sup>^</sup>	147	0.16
<b>Food</b>				
EUR	2,498	Colruyt SA	110	0.12
<b>Insurance</b>				
EUR	8,345	Ageas SA	357	0.40
<b>Investment services</b>				
EUR	725	Sofina SA	249	0.28
<b>Telecommunications</b>				
EUR	6,980	Proximus SADP	120	0.13
		<b>Total Belgium</b>	<b>1,841</b>	<b>2.05</b>
<b>Denmark (31 March 2021: 4.91%)</b>				
<b>Banks</b>				
DKK	32,516	Danske Bank A/S	474	0.53
<b>Biotechnology</b>				
DKK	3,084	Genmab A/S	1,165	1.30
<b>Building materials and fixtures</b>				
DKK	404	ROCKWOOL International A/S 'B'	150	0.17
<b>Chemicals</b>				
DKK	4,951	Chr Hansen Holding A/S <sup>^</sup>	349	0.39
DKK	9,648	Novozymes A/S 'B'	571	0.63
<b>Healthcare products</b>				
DKK	7,982	Ambu A/S 'B' <sup>^</sup>	204	0.23
DKK	5,063	Demant A/S	220	0.24
<b>Home furnishings</b>				
DKK	5,854	GN Store Nord AS	351	0.39
<b>Insurance</b>				
DKK	16,886	Tryg A/S	331	0.37
<b>Retail</b>				
DKK	4,711	Pandora A/S	494	0.55
		<b>Total Denmark</b>	<b>4,309</b>	<b>4.80</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 March 2021: 2.64%)</b>				
<b>Food</b>				
EUR	12,965	Kesko Oyj 'B'	387	0.43
<b>Forest products &amp; paper</b>				
EUR	27,257	Stora Enso Oyj 'R'	394	0.44
EUR	25,239	UPM-Kymmene Oyj	775	0.86
<b>Marine transportation</b>				
EUR	22,212	Wartsila Oyj Abp	230	0.26
<b>Pharmaceuticals</b>				
EUR	4,988	Orion Oyj 'B'	171	0.19
<b>Telecommunications</b>				
EUR	6,764	Elisa Oyj	363	0.40
		<b>Total Finland</b>	<b>2,320</b>	<b>2.58</b>
<b>France (31 March 2021: 14.63%)</b>				
<b>Advertising</b>				
EUR	10,589	Publicis Groupe SA	617	0.69
<b>Aerospace &amp; defence</b>				
EUR	1,130	Dassault Aviation SA	110	0.12
<b>Auto manufacturers</b>				
EUR	9,210	Renault SA	285	0.32
<b>Auto parts &amp; equipment</b>				
EUR	5,464	Faurecia SE <sup>^</sup>	223	0.25
EUR	10,961	Valeo SA <sup>^</sup>	266	0.29
<b>Beverages</b>				
EUR	1,069	Remy Cointreau SA	179	0.20
<b>Chemicals</b>				
EUR	2,877	Arkema SA	329	0.37
<b>Commercial services</b>				
EUR	13,721	Bureau Veritas SA <sup>^</sup>	367	0.41
EUR	11,561	Edenred	539	0.60
<b>Computers</b>				
EUR	4,661	Atos SE <sup>^</sup>	215	0.24
EUR	7,538	Capgemini SE	1,358	1.51
EUR	2,769	Teleperformance	942	1.05
<b>Diversified financial services</b>				
EUR	2,856	Amundi SA	208	0.23
EUR	1,895	Eurazeo SE	154	0.17
<b>Electrical components &amp; equipment</b>				
EUR	12,624	Legrand SA	1,171	1.30
<b>Engineering &amp; construction</b>				
EUR	1,360	Aeroports de Paris <sup>^</sup>	150	0.17
EUR	10,712	Bouygues SA <sup>^</sup>	385	0.43
EUR	4,032	Eiffage SA	354	0.39
<b>Entertainment</b>				
EUR	4,478	La Francaise des Jeux SAEM	199	0.22
<b>Food</b>				
EUR	29,795	Carrefour SA	463	0.51
<b>Food Service</b>				
EUR	4,224	Sodexo SA	320	0.36
<b>Healthcare services</b>				
EUR	1,933	BioMerieux <sup>^</sup>	190	0.21
EUR	2,402	Orpea SA <sup>^</sup>	242	0.27

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2021: 98.97%) (cont)</b>				
<b>France (31 March 2021: 14.63%) (cont)</b>				
<b>Home furnishings</b>				
EUR	1,293	SEB SA	158	0.18
<b>Hotels</b>				
EUR	7,993	Accor SA	247	0.27
<b>Insurance</b>				
EUR	7,835	CNP Assurances	107	0.12
EUR	7,481	SCOR SE <sup>1</sup>	188	0.21
<b>Internet</b>				
EUR	709	Iliad SA <sup>2/3</sup>	129	0.14
<b>Investment services</b>				
EUR	1,269	Wendel SE <sup>4</sup>	152	0.17
<b>Media</b>				
EUR	41,777	Bolloré SA <sup>5</sup>	209	0.23
EUR	33,495	Vivendi SE	365	0.41
<b>Miscellaneous manufacturers</b>				
EUR	14,941	Alstom SA <sup>6</sup>	491	0.55
<b>Pharmaceuticals</b>				
EUR	1,784	Ipsen SA	147	0.16
<b>Real estate investment trusts</b>				
EUR	2,494	Covivio (REIT)	182	0.20
EUR	2,139	Gecina SA (REIT)	249	0.28
EUR	9,683	Klepierre SA (REIT)	188	0.21
EUR	5,839	Unibail-Rodamco-Westfield (REIT) <sup>7</sup>	372	0.41
<b>Software</b>				
EUR	4,437	Ubisoft Entertainment SA <sup>8</sup>	230	0.26
<b>Transportation</b>				
EUR	20,535	Getlink SE	278	0.31
<b>Water</b>				
EUR	16,465	Suez SA	324	0.36
EUR	26,024	Veolia Environnement SA	689	0.77
<b>Total France</b>			<b>13,971</b>	<b>15.55</b>
<b>Germany (31 March 2021: 11.98%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	2,525	MTU Aero Engines AG	493	0.55
<b>Airlines</b>				
EUR	13,926	Deutsche Lufthansa AG RegS <sup>9</sup>	83	0.09
<b>Apparel retailers</b>				
EUR	4,939	Puma SE <sup>10</sup>	476	0.53
<b>Banks</b>				
EUR	46,769	Commerzbank AG <sup>11</sup>	269	0.30
<b>Building materials and fixtures</b>				
EUR	7,015	HeidelbergCement AG	454	0.50
<b>Chemicals</b>				
EUR	7,268	Brenntag SE	586	0.65
EUR	9,051	Covestro AG	537	0.60
EUR	3,249	FUCHS PETROLUB SE (Pref)	131	0.15
EUR	3,888	LANXESS AG	228	0.25
EUR	6,098	Symrise AG	693	0.77
<b>Computers</b>				
EUR	3,787	Bechtle AG	225	0.25

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 March 2021: 11.98%) (cont)</b>				
<b>Electricity</b>				
EUR	30,401	RWE AG	929	1.04
EUR	4,303	Uniper SE	155	0.17
<b>Food</b>				
EUR	7,744	HelloFresh SE	619	0.69
<b>Healthcare products</b>				
EUR	1,882	Carl Zeiss Meditec AG	313	0.35
<b>Home furnishings</b>				
EUR	238	Rational AG <sup>12</sup>	194	0.21
<b>Internet</b>				
EUR	7,657	Delivery Hero SE	846	0.94
EUR	4,183	Scout24 AG	251	0.28
EUR	4,568	United Internet AG RegS	153	0.17
<b>Machinery - diversified</b>				
EUR	7,141	GEA Group AG	283	0.32
EUR	3,357	KION Group AG	271	0.30
<b>Real estate investment &amp; services</b>				
EUR	16,044	Deutsche Wohnen SE	849	0.94
EUR	3,428	LEG Immobilien AG	419	0.47
<b>Retail</b>				
EUR	10,483	Zalando SE <sup>13</sup>	832	0.93
<b>Software</b>				
EUR	2,734	Nemetschek SE	248	0.28
EUR	7,533	TeamViewer AG <sup>14</sup>	191	0.21
<b>Telecommunications</b>				
EUR	51,366	Telefonica Deutschland Holding AG	126	0.14
<b>Total Germany</b>			<b>10,854</b>	<b>12.08</b>
<b>Ireland (31 March 2021: 1.56%)</b>				
<b>Building materials and fixtures</b>				
EUR	7,347	Kingspan Group Plc	632	0.70
<b>Distribution &amp; wholesale</b>				
GBP	4,589	DCC Plc	331	0.37
<b>Forest products &amp; paper</b>				
EUR	11,493	Smurfit Kappa Group Plc	521	0.58
<b>Total Ireland</b>			<b>1,484</b>	<b>1.65</b>
<b>Isle of Man (31 March 2021: 0.58%)</b>				
<b>Entertainment</b>				
GBP	27,368	GVC Holdings Plc	678	0.75
<b>Total Isle of Man</b>			<b>678</b>	<b>0.75</b>
<b>Italy (31 March 2021: 3.97%)</b>				
<b>Banks</b>				
EUR	28,826	FinecoBank Banca Fineco SpA	452	0.50
EUR	29,142	Mediobanca Banca di Credito Finanziario SpA	304	0.34
<b>Commercial services</b>				
EUR	20,549	Nexi SpA <sup>15</sup>	332	0.37
<b>Electrical components &amp; equipment</b>				
EUR	11,938	Prismian SpA	362	0.40
<b>Electricity</b>				
EUR	66,872	Terna Rete Elettrica Nazionale SpA	410	0.46

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2021: 98.97%) (cont)</b>				
<b>Italy (31 March 2021: 3.97%) (cont)</b>				
<b>Engineering &amp; construction</b>				
EUR	15,703	Infrastrutture Wireless Italiane SpA	151	0.17
<b>Healthcare products</b>				
EUR	1,170	DiaSorin SpA	212	0.24
<b>Pharmaceuticals</b>				
EUR	5,807	Amplifon SpA <sup>^</sup>	239	0.26
EUR	4,935	Recordati Industria Chimica e Farmaceutica SpA <sup>^</sup>	248	0.28
<b>Retail</b>				
EUR	9,702	Moncler SpA	515	0.57
<b>Telecommunications</b>				
EUR	467,963	Telecom Italia SpA <sup>^</sup>	159	0.18
EUR	294,041	Telecom Italia SpA 'non-voting share'	103	0.11
<b>Transportation</b>				
EUR	24,486	Poste Italiane SpA	292	0.33
		<b>Total Italy</b>	<b>3,779</b>	<b>4.21</b>
<b>Jersey (31 March 2021: 2.00%)</b>				
<b>Advertising</b>				
GBP	56,682	WPP Plc	660	0.73
<b>Distribution &amp; wholesale</b>				
GBP	10,511	Ferguson Plc	1,264	1.41
		<b>Total Jersey</b>	<b>1,924</b>	<b>2.14</b>
<b>Luxembourg (31 March 2021: 1.33%)</b>				
<b>Healthcare services</b>				
EUR	6,277	Eurofins Scientific SE	696	0.78
<b>Metal fabricate/ hardware</b>				
EUR	22,585	Tenaris SA	206	0.23
<b>Real estate investment &amp; services</b>				
EUR	46,950	Aroundtown SA	280	0.31
<b>Transportation</b>				
EUR	9,401	InPost SA <sup>^</sup>	134	0.15
		<b>Total Luxembourg</b>	<b>1,316</b>	<b>1.47</b>
<b>Netherlands (31 March 2021: 6.25%)</b>				
<b>Banks</b>				
EUR	20,062	ABN AMRO Bank NV - CVA <sup>^</sup>	250	0.28
<b>Beverages</b>				
EUR	24,521	Davide Campari-Milano NV	299	0.33
<b>Biotechnology</b>				
EUR	2,146	Argenx SE <sup>^</sup>	557	0.62
<b>Commercial services</b>				
EUR	5,675	Randstad NV <sup>^</sup>	330	0.37
<b>Healthcare products</b>				
EUR	10,751	QIAGEN NV <sup>^</sup>	481	0.53
<b>Insurance</b>				
EUR	84,062	Aegon NV	375	0.42
EUR	12,771	NN Group NV	578	0.64
<b>Internet</b>				
EUR	8,407	Just Eat Takeaway.com NV <sup>^</sup>	530	0.59

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2021: 6.25%) (cont)</b>				
<b>Investment services</b>				
EUR	5,164	EXOR NV	376	0.42
<b>Machinery - diversified</b>				
EUR	48,084	CNH Industrial NV	707	0.79
<b>Pipelines</b>				
EUR	3,211	Koninklijke Vopak NV <sup>^</sup>	109	0.12
<b>Semiconductors</b>				
EUR	2,226	ASM International NV	753	0.84
<b>Telecommunications</b>				
EUR	157,566	Koninklijke KPN NV	428	0.48
		<b>Total Netherlands</b>	<b>5,773</b>	<b>6.43</b>
<b>Norway (31 March 2021: 2.39%)</b>				
<b>Chemicals</b>				
NOK	8,282	Yara International ASA	356	0.40
<b>Food</b>				
NOK	20,778	Mowi ASA	456	0.50
NOK	34,877	Orkla ASA	277	0.31
<b>Insurance</b>				
NOK	9,406	Gjensidige Forsikring ASA	180	0.20
<b>Internet</b>				
NOK	12,861	Adevinta ASA	191	0.21
<b>Media</b>				
NOK	3,526	Schibsted ASA 'A'	145	0.16
NOK	4,605	Schibsted ASA 'B'	169	0.19
<b>Mining</b>				
NOK	63,800	Norsk Hydro ASA	413	0.46
		<b>Total Norway</b>	<b>2,187</b>	<b>2.43</b>
<b>Portugal (31 March 2021: 0.48%)</b>				
<b>Food</b>				
EUR	12,006	Jeronimo Martins SGPS SA	207	0.23
<b>Oil &amp; gas</b>				
EUR	23,372	Galp Energia SGPS SA	229	0.26
		<b>Total Portugal</b>	<b>436</b>	<b>0.49</b>
<b>Spain (31 March 2021: 2.04%)</b>				
<b>Electricity</b>				
EUR	11,396	Red Electrica Corp SA <sup>^</sup>	197	0.22
<b>Energy - alternate sources</b>				
EUR	11,166	Siemens Gamesa Renewable Energy SA	246	0.27
<b>Engineering &amp; construction</b>				
EUR	11,638	ACS Actividades de Construccion y Servicios SA	273	0.31
<b>Gas</b>				
EUR	5,201	Enagas SA <sup>^</sup>	100	0.11
<b>Oil &amp; gas</b>				
EUR	69,961	Repsol SA	790	0.88
		<b>Total Spain</b>	<b>1,606</b>	<b>1.79</b>
<b>Sweden (31 March 2021: 9.25%)</b>				
<b>Agriculture</b>				
SEK	74,372	Swedish Match AB	562	0.63

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2021: 98.97%) (cont)</b>				
<b>Sweden (31 March 2021: 9.25%) (cont)</b>				
<b>Building materials and fixtures</b>				
SEK	6,989	Investment AB Latour 'B'	188	0.21
SEK	67,043	Nibe Industrier AB 'B'	731	0.81
<b>Commercial services</b>				
SEK	14,672	Securitas AB 'B'	201	0.22
<b>Engineering &amp; construction</b>				
SEK	16,217	Skanska AB 'B'	353	0.39
<b>Food</b>				
SEK	4,761	ICA Gruppen AB	189	0.21
<b>Forest products &amp; paper</b>				
SEK	28,258	Svenska Cellulosa AB SCA 'B'	380	0.42
<b>Home furnishings</b>				
SEK	10,518	Electrolux AB 'B'	210	0.24
<b>Investment services</b>				
SEK	4,978	Industrivarden AB 'A'	138	0.15
SEK	7,440	Industrivarden AB 'C'^	200	0.22
SEK	11,329	Kinnevik AB 'B'	345	0.39
SEK	3,596	L E Lundbergforetagen AB 'B'	171	0.19
<b>Machinery - diversified</b>				
SEK	19,794	Husqvarna AB 'B'	205	0.23
<b>Machinery, construction &amp; mining</b>				
SEK	31,044	Epiroc AB 'A'	557	0.62
SEK	18,201	Epiroc AB 'B'	280	0.31
<b>Metal fabricate/ hardware</b>				
SEK	18,162	SKF AB 'B'	372	0.42
<b>Mining</b>				
SEK	12,927	Boliden AB	360	0.40
<b>Miscellaneous manufacturers</b>				
SEK	14,932	Alfa Laval AB	484	0.54
<b>Oil &amp; gas</b>				
SEK	9,388	Lundin Energy AB	303	0.34
<b>Real estate investment &amp; services</b>				
SEK	4,932	Fastighets AB Balder^	257	0.29
<b>Software</b>				
SEK	22,076	Embracer Group AB	184	0.20
SEK	23,775	Sinch AB	401	0.45
<b>Telecommunications</b>				
SEK	23,355	Tele2 AB 'B'	299	0.33
<b>Total Sweden</b>			<b>7,370</b>	<b>8.21</b>
<b>Switzerland (31 March 2021: 8.38%)</b>				
<b>Banks</b>				
CHF	1,442	Banque Cantonale Vaudoise RegS^	95	0.11
<b>Beverages</b>				
GBP	9,351	Coca-Cola HBC AG	261	0.29
<b>Building materials and fixtures</b>				
CHF	1,748	Geberit AG RegS	1,114	1.24
<b>Chemicals</b>				
CHF	10,133	Clariant AG RegS^	165	0.18
CHF	330	EMS-Chemie Holding AG RegS	270	0.30

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 March 2021: 8.38%) (cont)</b>				
<b>Commercial services</b>				
CHF	7,344	Adecco Group AG RegS	319	0.36
<b>Computers</b>				
CHF	8,196	Logitech International SA RegS^	631	0.70
<b>Diversified financial services</b>				
CHF	10,468	Julius Baer Group Ltd	603	0.67
<b>Food</b>				
CHF	165	Barry Callebaut AG RegS	324	0.36
<b>Healthcare products</b>				
CHF	2,590	Sonova Holding AG RegS	851	0.95
CHF	484	Straumann Holding AG RegS	754	0.84
<b>Insurance</b>				
CHF	2,167	Baloise Holding AG RegS	285	0.32
CHF	1,499	Swiss Life Holding AG RegS	657	0.73
<b>Pharmaceuticals</b>				
CHF	2,286	Vifor Pharma AG^	257	0.29
<b>Real estate investment &amp; services</b>				
CHF	3,535	Swiss Prime Site AG RegS^	299	0.33
<b>Retail</b>				
CHF	1,368	Swatch Group AG	311	0.35
CHF	2,459	Swatch Group AG RegS^	109	0.12
<b>Software</b>				
CHF	3,146	Temenos AG RegS^	370	0.41
<b>Total Switzerland</b>			<b>7,675</b>	<b>8.55</b>
<b>United Kingdom (31 March 2021: 22.87%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	391,764	Rolls-Royce Holdings Plc^	639	0.71
<b>Apparel retailers</b>				
GBP	19,157	Burberry Group Plc	405	0.45
<b>Chemicals</b>				
GBP	6,535	Croda International Plc	650	0.73
GBP	9,260	Johnson Matthey Plc^	289	0.32
<b>Commercial services</b>				
GBP	21,148	Ashtead Group Plc	1,389	1.55
GBP	7,671	Intertek Group Plc	444	0.49
GBP	88,080	Rentokil Initial Plc	598	0.67
<b>Distribution &amp; wholesale</b>				
GBP	15,779	Bunzl Plc	451	0.50
<b>Diversified financial services</b>				
GBP	45,582	3i Group Plc	680	0.75
GBP	16,685	Hargreaves Lansdown Plc	278	0.31
GBP	5,822	Schroders Plc	243	0.27
GBP	25,514	St James's Place Plc	447	0.50
GBP	101,945	Standard Life Aberdeen Plc	303	0.34
<b>Electronics</b>				
GBP	17,786	Halma Plc	588	0.66
<b>Food</b>				
GBP	78,499	J Sainsbury Plc	261	0.29
GBP	23,143	Ocado Group Plc^	447	0.50
GBP	112,310	Wm Morrison Supermarkets Plc	385	0.43

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2021: 98.97%) (cont)</b>				
<b>United Kingdom (31 March 2021: 22.87%) (cont)</b>				
<b>Forest products &amp; paper</b>				
GBP	22,881	Mondi Plc	487	0.54
<b>Healthcare products</b>				
GBP	41,453	Smith & Nephew Plc	621	0.69
<b>Home builders</b>				
GBP	48,271	Barratt Developments Plc	371	0.41
GBP	5,214	Berkeley Group Holdings Plc	265	0.30
GBP	15,161	Persimmon Plc	470	0.52
GBP	170,538	Taylor Wimpey Plc	309	0.35
<b>Hotels</b>				
GBP	8,560	InterContinental Hotels Group Plc	474	0.53
GBP	9,624	Whitbread Plc	371	0.41
<b>Insurance</b>				
GBP	9,105	Admiral Group Plc	329	0.37
GBP	64,404	Direct Line Insurance Group Plc	217	0.24
GBP	121,161	M&G Plc	287	0.32
GBP	30,526	Phoenix Group Holdings Plc	230	0.25
<b>Internet</b>				
GBP	45,057	Auto Trader Group Plc	309	0.34
<b>Investment services</b>				
GBP	207,508	Melrose Industries Plc	420	0.47
<b>Iron &amp; steel</b>				
GBP	23,589	Evraz Plc	163	0.18
<b>Machinery - diversified</b>				
GBP	3,454	Spirax-Sarco Engineering Plc	602	0.67
<b>Media</b>				
GBP	70,998	Informa Plc	454	0.51
GBP	35,944	Pearson Plc	297	0.33
<b>Mining</b>				
GBP	18,352	Antofagasta Plc	291	0.32
<b>Miscellaneous manufacturers</b>				
GBP	18,866	Smiths Group Plc	316	0.35
<b>Pharmaceuticals</b>				
GBP	8,011	Hikma Pharmaceuticals Plc	228	0.25
<b>Real estate investment trusts</b>				
GBP	41,438	British Land Co Plc (REIT)	239	0.26
GBP	33,023	Land Securities Group Plc (REIT)	268	0.30
GBP	56,725	Segro Plc (REIT)	788	0.88
<b>Retail</b>				
GBP	24,181	JD Sports Fashion Plc	295	0.33
GBP	100,107	Kingfisher Plc	392	0.44
GBP	6,236	Next Plc	596	0.66
<b>Software</b>				
GBP	5,694	AVEVA Group Plc	238	0.26
GBP	50,575	Sage Group Plc	418	0.47
<b>Water</b>				
GBP	11,806	Severn Trent Plc	358	0.40
GBP	32,434	United Utilities Group Plc	365	0.41
<b>Total United Kingdom</b>			<b>19,965</b>	<b>22.23</b>
<b>Total equities</b>			<b>88,971</b>	<b>99.06</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Rights (31 March 2021: 0.00%)</b>				
<b>France (31 March 2021: 0.00%)</b>				
EUR	26,024	Veolia Environnement SA <sup>††</sup>	19	0.02
<b>Total France</b>			<b>19</b>	<b>0.02</b>
<b>Germany (31 March 2021: 0.00%)</b>				
EUR	13,926	Deutsche Lufthansa AG <sup>^</sup>	28	0.03
<b>Total Germany</b>			<b>28</b>	<b>0.03</b>
<b>Total rights</b>			<b>47</b>	<b>0.05</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 March 2021: 0.01%)</b>				
<b>Futures contracts (31 March 2021: 0.01%)</b>				
EUR	3	Ibex 35 Index Futures October 2021	266	(2)
EUR	1	Mini Ibex Index Futures October 2021	9	-
EUR	5	Stoxx 50 Index Futures December 2021	177	(2)
<b>Total unrealised losses on futures contracts</b>			<b>(4)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>			<b>(4)</b>	<b>(0.01)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>89,014</b>	<b>99.10</b>
<b>Cash equivalents (31 March 2021: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2021: 0.00%)</b>				
EUR	1,334	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	132	0.15
<b>Cash<sup>†</sup></b>			<b>356</b>	<b>0.40</b>
<b>Other net assets</b>			<b>317</b>	<b>0.35</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>89,819</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR311,188 are held with State Street Bank and Trust Company. EUR44,765 is held as security for futures contracts with HSBC Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.

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

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

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



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)

As at 30 September 2021

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	89,018	98.68
Exchange traded financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	132	0.15
Other assets	1,059	1.17
<b>Total current assets</b>	<b>90,209</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2021: 98.91%)</b>				
<b>Equities (31 March 2021: 98.91%)</b>				
<b>Japan (31 March 2021: 98.91%)</b>				
<b>Advertising</b>				
JPY	16,000	Dentsu Group Inc <sup>^</sup>	576	0.21
JPY	16,800	Hakuhodo DY Holdings Inc <sup>^</sup>	272	0.10
<b>Agriculture</b>				
JPY	86,900	Japan Tobacco Inc	1,591	0.58
<b>Airlines</b>				
JPY	11,600	ANA Holdings Inc	282	0.10
JPY	10,300	Japan Airlines Co Ltd	229	0.09
<b>Auto manufacturers</b>				
JPY	20,800	Hino Motors Ltd <sup>^</sup>	183	0.07
JPY	117,337	Honda Motor Co Ltd <sup>^</sup>	3,389	1.23
JPY	42,400	Isuzu Motors Ltd <sup>^</sup>	522	0.19
JPY	42,000	Mazda Motor Corp	343	0.13
JPY	165,300	Nissan Motor Co Ltd <sup>^</sup>	777	0.28
JPY	44,300	Subaru Corp <sup>^</sup>	770	0.28
JPY	26,600	Suzuki Motor Corp	1,111	0.40
JPY	763,000	Toyota Motor Corp	12,758	4.64
<b>Auto parts &amp; equipment</b>				
JPY	10,300	Aisin Corp <sup>^</sup>	350	0.13
JPY	41,500	Bridgestone Corp	1,841	0.67
JPY	31,100	Denso Corp <sup>^</sup>	1,910	0.69
JPY	7,500	Koito Manufacturing Co Ltd <sup>^</sup>	423	0.15
JPY	18,200	NGK Insulators Ltd <sup>^</sup>	290	0.11
JPY	9,600	Stanley Electric Co Ltd <sup>^</sup>	227	0.08
JPY	54,000	Sumitomo Electric Industries Ltd	675	0.25
JPY	10,300	Toyota Industries Corp <sup>^</sup>	792	0.29
<b>Banks</b>				
JPY	37,800	Chiba Bank Ltd <sup>^</sup>	230	0.08
JPY	79,500	Concordia Financial Group Ltd <sup>^</sup>	294	0.11
JPY	29,600	Japan Post Bank Co Ltd <sup>^</sup>	238	0.09
JPY	878,800	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	4,834	1.76
JPY	173,650	Mizuho Financial Group Inc	2,300	0.84
JPY	154,800	Resona Holdings Inc <sup>^</sup>	581	0.21
JPY	31,300	Shizuoka Bank Ltd <sup>^</sup>	241	0.09
JPY	93,900	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	3,096	1.12
JPY	24,400	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	787	0.28
<b>Beverages</b>				
JPY	32,600	Asahi Group Holdings Ltd	1,478	0.54
JPY	4,000	Ito En Ltd <sup>^</sup>	248	0.09
JPY	59,500	Kirin Holdings Co Ltd	1,032	0.37
JPY	10,000	Suntory Beverage & Food Ltd	388	0.14
<b>Building materials and fixtures</b>				
JPY	14,100	AGC Inc <sup>^</sup>	681	0.25
JPY	18,000	Daikin Industries Ltd <sup>^</sup>	3,681	1.34
JPY	19,300	Lixil Corp <sup>^</sup>	525	0.19
JPY	2,600	Rinnai Corp	267	0.10
JPY	10,200	TOTO Ltd <sup>^</sup>	455	0.16

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2021: 98.91%) (cont)</b>				
<b>Chemicals</b>				
JPY	89,600	Asahi Kasei Corp	896	0.33
JPY	13,200	Kansai Paint Co Ltd	307	0.11
JPY	91,700	Mitsubishi Chemical Holdings Corp <sup>^</sup>	785	0.29
JPY	11,700	Mitsubishi Gas Chemical Co Inc	217	0.08
JPY	13,600	Mitsui Chemicals Inc <sup>^</sup>	428	0.16
JPY	50,400	Nippon Paint Holdings Co Ltd <sup>^</sup>	513	0.19
JPY	10,800	Nippon Sanso Holdings Corp <sup>^</sup>	254	0.09
JPY	8,700	Nissan Chemical Corp <sup>^</sup>	476	0.17
JPY	10,100	Nitto Denko Corp <sup>^</sup>	674	0.24
JPY	25,500	Shin-Etsu Chemical Co Ltd <sup>^</sup>	4,029	1.46
JPY	108,200	Sumitomo Chemical Co Ltd <sup>^</sup>	529	0.19
JPY	101,400	Toray Industries Inc <sup>^</sup>	607	0.22
JPY	18,900	Tosoh Corp	321	0.12
<b>Commercial services</b>				
JPY	16,300	Dai Nippon Printing Co Ltd <sup>^</sup>	369	0.13
JPY	2,900	GMO Payment Gateway Inc	344	0.13
JPY	21,600	Nihon M&A Center Inc	595	0.22
JPY	13,300	Persol Holdings Co Ltd <sup>^</sup>	313	0.11
JPY	97,500	Recruit Holdings Co Ltd	5,569	2.03
JPY	15,000	Secom Co Ltd <sup>^</sup>	1,016	0.37
JPY	5,300	Sohgo Security Services Co Ltd	224	0.08
JPY	19,000	Toppan Inc <sup>^</sup>	302	0.11
<b>Computers</b>				
JPY	14,200	Fujitsu Ltd	2,411	0.88
JPY	7,200	Itochu Techno-Solutions Corp	219	0.08
JPY	18,000	NEC Corp	914	0.33
JPY	24,010	Nomura Research Institute Ltd	831	0.30
JPY	44,900	NTT Data Corp	813	0.29
JPY	4,900	Obic Co Ltd <sup>^</sup>	875	0.32
JPY	8,000	Otsuka Corp	384	0.14
JPY	12,000	SCSK Corp	237	0.09
<b>Cosmetics &amp; personal care</b>				
JPY	34,600	Kao Corp	1,925	0.70
JPY	2,300	Kose Corp <sup>^</sup>	257	0.09
JPY	15,900	Lion Corp	241	0.09
JPY	8,700	Pigeon Corp <sup>^</sup>	189	0.07
JPY	6,900	Pola Orbis Holdings Inc	149	0.05
JPY	28,600	Shiseido Co Ltd <sup>^</sup>	1,802	0.66
JPY	29,100	Unicharm Corp <sup>^</sup>	1,204	0.44
<b>Distribution &amp; wholesale</b>				
JPY	85,400	ITOCHU Corp <sup>^</sup>	2,340	0.85
JPY	112,200	Marubeni Corp <sup>^</sup>	875	0.32
JPY	90,500	Mitsubishi Corp <sup>^</sup>	2,676	0.97
JPY	109,100	Mitsui & Co Ltd <sup>^</sup>	2,248	0.82
JPY	81,900	Sumitomo Corp	1,083	0.39
JPY	15,000	Toyota Tsusho Corp	596	0.22
<b>Diversified financial services</b>				
JPY	28,900	Acom Co Ltd <sup>^</sup>	99	0.04
JPY	105,000	Daiwa Securities Group Inc <sup>^</sup>	574	0.21
JPY	36,300	Japan Exchange Group Inc <sup>^</sup>	842	0.31
JPY	49,200	Mitsubishi HC Capital Inc <sup>^</sup>	242	0.09

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2021: 98.91%) (cont)</b>				
<b>Japan (31 March 2021: 98.91%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
JPY	222,800	Nomura Holdings Inc <sup>^</sup>	1,031	0.37
JPY	87,300	ORIX Corp	1,540	0.56
JPY	17,300	SBI Holdings Inc <sup>^</sup>	400	0.14
JPY	2,500	Tokyo Century Corp <sup>^</sup>	132	0.05
<b>Electrical components &amp; equipment</b>				
JPY	16,700	Brother Industries Ltd <sup>^</sup>	345	0.12
JPY	14,000	Casio Computer Co Ltd <sup>^</sup>	217	0.08
<b>Electricity</b>				
JPY	45,700	Chubu Electric Power Co Inc <sup>^</sup>	505	0.18
JPY	51,400	Kansai Electric Power Co Inc <sup>^</sup>	467	0.17
JPY	30,400	Tohoku Electric Power Co Inc <sup>^</sup>	209	0.08
JPY	108,100	Tokyo Electric Power Co Holdings Inc <sup>^</sup>	289	0.10
<b>Electronics</b>				
JPY	9,100	Azbil Corp	366	0.13
JPY	2,385	Hirose Electric Co Ltd	371	0.14
JPY	26,500	Hoya Corp	3,872	1.41
JPY	7,400	Ibiden Co Ltd	384	0.14
JPY	23,000	Kyocera Corp <sup>^</sup>	1,346	0.49
JPY	26,300	MINEBEA MITSUMI Inc	630	0.23
JPY	41,400	Murata Manufacturing Co Ltd	3,447	1.25
JPY	32,300	Nidec Corp <sup>^</sup>	3,354	1.22
JPY	17,200	Shimadzu Corp <sup>^</sup>	707	0.26
JPY	27,900	TDK Corp	944	0.34
JPY	16,700	Yokogawa Electric Corp <sup>^</sup>	273	0.10
<b>Engineering &amp; construction</b>				
JPY	32,000	Kajima Corp	386	0.14
JPY	46,700	Obayashi Corp	363	0.13
JPY	39,200	Shimizu Corp <sup>^</sup>	276	0.10
JPY	13,900	Taisei Corp <sup>^</sup>	418	0.15
<b>Entertainment</b>				
JPY	14,300	Oriental Land Co Ltd <sup>^</sup>	2,168	0.79
JPY	7,900	Toho Co Ltd	348	0.13
<b>Environmental control</b>				
JPY	7,100	Kurita Water Industries Ltd <sup>^</sup>	321	0.12
<b>Food</b>				
JPY	33,500	Ajinomoto Co Inc	926	0.33
JPY	10,400	Kikkoman Corp <sup>^</sup>	790	0.29
JPY	9,700	Kobe Bussan Co Ltd <sup>^</sup>	297	0.11
JPY	8,800	MEIJI Holdings Co Ltd <sup>^</sup>	531	0.19
JPY	6,300	NH Foods Ltd <sup>^</sup>	223	0.08
JPY	14,800	Nisshin Seifun Group Inc <sup>^</sup>	230	0.08
JPY	4,700	Nissin Foods Holdings Co Ltd <sup>^</sup>	352	0.13
JPY	54,200	Seven & i Holdings Co Ltd <sup>^</sup>	2,304	0.84
JPY	6,500	Toyo Suisan Kaisha Ltd <sup>^</sup>	269	0.10
JPY	9,200	Yakult Honsha Co Ltd <sup>^</sup>	435	0.16
<b>Forest products &amp; paper</b>				
JPY	58,500	Oji Holdings Corp <sup>^</sup>	276	0.10
<b>Gas</b>				
JPY	26,600	Osaka Gas Co Ltd <sup>^</sup>	455	0.16
JPY	5,200	Toho Gas Co Ltd <sup>^</sup>	212	0.08

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2021: 98.91%) (cont)</b>				
<b>Gas (cont)</b>				
JPY	26,800	Tokyo Gas Co Ltd <sup>^</sup>	466	0.17
<b>Hand &amp; machine tools</b>				
JPY	2,100	Disco Corp	550	0.20
JPY	9,400	Fuji Electric Co Ltd <sup>^</sup>	402	0.15
JPY	16,000	Makita Corp <sup>^</sup>	823	0.30
<b>Healthcare products</b>				
JPY	14,700	Asahi Intecc Co Ltd <sup>^</sup>	377	0.14
JPY	84,500	Olympus Corp	1,736	0.63
JPY	12,100	Sysmex Corp <sup>^</sup>	1,409	0.51
JPY	46,400	Terumo Corp	2,050	0.75
<b>Healthcare services</b>				
JPY	6,700	PeptiDream Inc <sup>^</sup>	204	0.07
<b>Home builders</b>				
JPY	41,000	Daiwa House Industry Co Ltd <sup>^</sup>	1,282	0.46
JPY	10,200	Iida Group Holdings Co Ltd <sup>^</sup>	246	0.09
JPY	26,900	Sekisui Chemical Co Ltd <sup>^</sup>	433	0.16
JPY	44,700	Sekisui House Ltd	879	0.32
<b>Home furnishings</b>				
JPY	4,000	Hoshizaki Corp <sup>^</sup>	340	0.12
JPY	158,000	Panasonic Corp	1,836	0.67
JPY	16,100	Sharp Corp	191	0.07
JPY	90,500	Sony Corp	9,424	3.43
<b>Insurance</b>				
JPY	72,800	Dai-ichi Life Holdings Inc	1,505	0.55
JPY	113,800	Japan Post Holdings Co Ltd	899	0.33
JPY	16,600	Japan Post Insurance Co Ltd <sup>^</sup>	283	0.10
JPY	32,000	MS&AD Insurance Group Holdings Inc <sup>^</sup>	1,005	0.36
JPY	22,800	Sompo Holdings Inc <sup>^</sup>	930	0.34
JPY	39,500	T&D Holdings Inc <sup>^</sup>	512	0.19
JPY	45,100	Tokio Marine Holdings Inc <sup>^</sup>	2,270	0.82
<b>Internet</b>				
JPY	28,700	CyberAgent Inc <sup>^</sup>	520	0.19
JPY	9,700	Kakaku.com Inc <sup>^</sup>	294	0.11
JPY	31,500	M3 Inc	2,105	0.77
JPY	7,200	Mercari Inc <sup>^</sup>	371	0.14
JPY	18,300	MonotaRO Co Ltd <sup>^</sup>	386	0.14
JPY	61,800	Rakuten Group Inc <sup>^</sup>	559	0.20
JPY	9,700	Trend Micro Inc	504	0.18
JPY	192,500	Z Holdings Corp	1,155	0.42
JPY	8,900	ZOZO Inc	312	0.11
<b>Iron &amp; steel</b>				
JPY	14,800	Hitachi Metals Ltd	267	0.10
JPY	35,300	JFE Holdings Inc <sup>^</sup>	501	0.18
JPY	62,000	Nippon Steel Corp <sup>^</sup>	1,054	0.38
<b>Leisure time</b>				
JPY	5,200	Shimano Inc	1,430	0.52
JPY	9,700	Yamaha Corp <sup>^</sup>	572	0.21
JPY	20,500	Yamaha Motor Co Ltd	535	0.19
<b>Machinery - diversified</b>				
JPY	7,300	Daifuku Co Ltd <sup>^</sup>	642	0.23
JPY	13,800	FANUC Corp	2,834	1.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2021: 98.91%) (cont)</b>				
<b>Japan (31 March 2021: 98.91%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
JPY	2,900	Harmonic Drive Systems Inc <sup>^</sup>	131	0.05
JPY	14,000	Keyence Corp	7,843	2.85
JPY	73,300	Kubota Corp <sup>^</sup>	1,464	0.53
JPY	6,400	Miura Co Ltd <sup>^</sup>	240	0.09
JPY	8,400	Nabtesco Corp	299	0.11
JPY	13,500	Omron Corp <sup>^</sup>	1,253	0.46
JPY	4,100	SMC Corp	2,402	0.87
JPY	8,700	THK Co Ltd	180	0.07
JPY	17,100	Yaskawa Electric Corp <sup>^</sup>	772	0.28
<b>Machinery, construction &amp; mining</b>				
JPY	7,800	Hitachi Construction Machinery Co Ltd <sup>^</sup>	207	0.08
JPY	69,700	Hitachi Ltd	3,869	1.41
JPY	62,600	Komatsu Ltd	1,411	0.51
JPY	130,900	Mitsubishi Electric Corp <sup>^</sup>	1,704	0.62
JPY	23,000	Mitsubishi Heavy Industries Ltd	581	0.21
<b>Metal fabricate/ hardware</b>				
JPY	20,500	MISUMI Group Inc <sup>^</sup>	815	0.30
JPY	27,500	NSK Ltd <sup>^</sup>	175	0.06
<b>Mining</b>				
JPY	17,500	Sumitomo Metal Mining Co Ltd <sup>^</sup>	595	0.22
<b>Miscellaneous manufacturers</b>				
JPY	14,800	JSR Corp	502	0.18
JPY	29,800	Toshiba Corp	1,174	0.43
<b>Office &amp; business equipment</b>				
JPY	72,600	Canon Inc <sup>^</sup>	1,664	0.60
JPY	25,800	FUJIFILM Holdings Corp <sup>^</sup>	2,079	0.76
JPY	48,000	Ricoh Co Ltd <sup>^</sup>	461	0.17
JPY	20,400	Seiko Epson Corp <sup>^</sup>	385	0.14
<b>Oil &amp; gas</b>				
JPY	218,950	ENEOS Holdings Inc <sup>^</sup>	835	0.30
JPY	14,716	Idemitsu Kosan Co Ltd	362	0.13
JPY	74,400	Inpex Corp	545	0.20
<b>Pharmaceuticals</b>				
JPY	134,000	Astellas Pharma Inc	2,064	0.75
JPY	47,900	Chugai Pharmaceutical Co Ltd	1,643	0.60
JPY	126,200	Daiichi Sankyo Co Ltd	3,144	1.14
JPY	17,000	Eisai Co Ltd <sup>^</sup>	1,193	0.43
JPY	3,800	Hisamitsu Pharmaceutical Co Inc <sup>^</sup>	135	0.05
JPY	3,900	Kobayashi Pharmaceutical Co Ltd <sup>^</sup>	288	0.10
JPY	19,300	Kyowa Kirin Co Ltd	649	0.24
JPY	13,700	Medipal Holdings Corp	242	0.09
JPY	3,700	Nippon Shinyaku Co Ltd <sup>^</sup>	288	0.10
JPY	26,800	Ono Pharmaceutical Co Ltd <sup>^</sup>	572	0.21
JPY	28,300	Otsuka Holdings Co Ltd	1,133	0.41
JPY	26,200	Santen Pharmaceutical Co Ltd	345	0.13
JPY	19,000	Shionogi & Co Ltd <sup>^</sup>	1,216	0.44
JPY	12,800	Sumitomo Dainippon Pharma Co Ltd	214	0.08
JPY	2,600	Taisho Pharmaceutical Holdings Co Ltd <sup>^</sup>	142	0.05
JPY	113,400	Takeda Pharmaceutical Co Ltd <sup>^</sup>	3,507	1.28

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2021: 98.91%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
JPY	4,700	Daito Trust Construction Co Ltd <sup>^</sup>	513	0.19
JPY	18,500	Hulic Co Ltd <sup>^</sup>	193	0.07
JPY	85,600	Mitsubishi Estate Co Ltd	1,274	0.46
JPY	66,400	Mitsui Fudosan Co Ltd <sup>^</sup>	1,481	0.54
JPY	8,500	Nomura Real Estate Holdings Inc	207	0.07
JPY	22,600	Sumitomo Realty & Development Co Ltd <sup>^</sup>	772	0.28
<b>Real estate investment trusts</b>				
JPY	157	Daiwa House Investment Corp (REIT)	428	0.16
JPY	297	GLP J-Reit (REIT)	455	0.16
JPY	498	Japan Metropolitan Fund Invest (REIT)	447	0.16
JPY	92	Japan Real Estate Investment Corp (REIT)	514	0.19
JPY	108	Nippon Building Fund Inc (REIT)	655	0.24
JPY	146	Nippon Prologis Inc (REIT)	455	0.16
JPY	312	Nomura Real Estate Master Fund Inc (REIT)	419	0.15
JPY	189	Orix JREIT Inc (REIT)	306	0.11
JPY	210	United Urban Investment Corp (REIT)	265	0.10
<b>Retail</b>				
JPY	2,500	ABC-Mart Inc	132	0.05
JPY	47,400	Aeon Co Ltd <sup>^</sup>	1,165	0.42
JPY	1,500	Cosmos Pharmaceutical Corp <sup>^</sup>	239	0.09
JPY	4,200	Fast Retailing Co Ltd <sup>^</sup>	2,896	1.05
JPY	3,700	Lawson Inc <sup>^</sup>	170	0.06
JPY	5,500	McDonald's Holdings Co Japan Ltd	242	0.09
JPY	5,600	Nitori Holdings Co Ltd	1,035	0.37
JPY	29,600	Pan Pacific International Holdings Corp	574	0.21
JPY	18,100	Ryohin Keikaku Co Ltd <sup>^</sup>	378	0.14
JPY	2,800	Tsuruha Holdings Inc	322	0.12
JPY	16,100	USS Co Ltd <sup>^</sup>	258	0.09
JPY	7,100	Welcia Holdings Co Ltd <sup>^</sup>	238	0.09
JPY	49,700	Yamada Holdings Co Ltd <sup>^</sup>	195	0.07
<b>Semiconductors</b>				
JPY	14,300	Advantest Corp <sup>^</sup>	1,199	0.44
JPY	9,900	Hamamatsu Photonics KK	574	0.21
JPY	5,300	Lasertec Corp	1,134	0.41
JPY	90,900	Renesas Electronics Corp	1,061	0.38
JPY	6,500	Rohm Co Ltd	578	0.21
JPY	19,600	SUMCO Corp	369	0.13
JPY	10,700	Tokyo Electron Ltd <sup>^</sup>	4,444	1.62
<b>Software</b>				
JPY	12,300	Capcom Co Ltd	319	0.12
JPY	4,479	Koei Tecmo Holdings Co Ltd <sup>^</sup>	199	0.07
JPY	6,800	Konami Holdings Corp <sup>^</sup>	400	0.14
JPY	34,800	Nexon Co Ltd <sup>^</sup>	526	0.19
JPY	2,700	Oracle Corp Japan	222	0.08
JPY	6,400	Square Enix Holdings Co Ltd	318	0.12
JPY	15,900	TIS Inc	406	0.15
<b>Telecommunications</b>				
JPY	1,600	Hikari Tsushin Inc	253	0.09
JPY	115,900	KDDI Corp <sup>^</sup>	3,577	1.30
JPY	92,500	Nippon Telegraph & Telephone Corp	2,386	0.87
JPY	206,700	SoftBank Corp <sup>^</sup>	2,617	0.95

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2021: 98.91%) (cont)</b>				
<b>Japan (31 March 2021: 98.91%) (cont)</b>				
<b>Telecommunications (cont)</b>				
JPY	86,762	SoftBank Group Corp	4,700	1.71
<b>Toys</b>				
JPY	14,300	Bandai Namco Holdings Inc <sup>^</sup>	1,004	0.37
JPY	7,900	Nintendo Co Ltd	3,587	1.30
<b>Transportation</b>				
JPY	10,300	Central Japan Railway Co <sup>^</sup>	1,539	0.56
JPY	21,800	East Japan Railway Co	1,429	0.52
JPY	16,600	Hankyu Hanshin Holdings Inc <sup>^</sup>	490	0.18
JPY	7,400	Keio Corp <sup>^</sup>	371	0.13
JPY	9,000	Keisei Electric Railway Co Ltd <sup>^</sup>	280	0.10

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2021: 98.91%) (cont)</b>				
<b>Transportation (cont)</b>				
JPY	12,400	Kintetsu Group Holdings Co Ltd <sup>^</sup>	391	0.14
JPY	5,400	Nippon Express Co Ltd	349	0.13
JPY	11,500	Nippon Yusen KK <sup>^</sup>	812	0.30
JPY	21,400	Odakyu Electric Railway Co Ltd <sup>^</sup>	464	0.17
JPY	23,300	SG Holdings Co Ltd <sup>^</sup>	620	0.23
JPY	14,000	Tobu Railway Co Ltd <sup>^</sup>	353	0.13
JPY	36,300	Tokyu Corp <sup>^</sup>	506	0.18
JPY	15,200	West Japan Railway Co <sup>^</sup>	717	0.26
JPY	20,800	Yamato Holdings Co Ltd <sup>^</sup>	492	0.18
<b>Total Japan</b>			<b>273,600</b>	<b>99.50</b>
<b>Total equities</b>			<b>273,600</b>	<b>99.50</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
<b>Financial derivative instruments (31 March 2021: (0.35)%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2021: (0.36)%)</b>							
CHF	239,866,240	JPY	28,778,624,357	239,866,240	04/10/2021	(744)	(0.27)
CHF	22,493,854	JPY	2,670,181,640	22,493,854	04/10/2021	169	0.06
CHF	276,551,850	JPY	33,094,519,930	276,551,850	02/11/2021	(4)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>169</b>	<b>0.06</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(748)</b>	<b>(0.27)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(579)</b>	<b>(0.21)</b>

No. of Ccy contracts	Underlying exposure CHF'000	Fair Value CHF'000	% of net asset value
<b>Futures contracts (31 March 2021: 0.01%)</b>			
JPY	13	Topix Index Futures December 2021	2,213 (6) 0.00
<b>Total unrealised losses on futures contracts</b>			<b>(6) 0.00</b>
<b>Total financial derivative instruments</b>			<b>(585) (0.21)</b>

	Fair Value CHF'000	% of net asset value
<b>Total value of investments</b>	<b>273,015</b>	<b>99.29</b>
<b>Cash<sup>†</sup></b>	<b>61</b>	<b>0.02</b>
<b>Other net assets</b>	<b>1,883</b>	<b>0.69</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>274,959</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of CHF46,649 are held with State Street Bank and Trust Company. CHF14,496 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.

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

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

Analysis of total current assets gross of all liabilities	Fair value CHF'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	273,600	99.19
Over-the-counter financial derivative instruments	169	0.06
Other assets	2,082	0.75
<b>Total current assets</b>	<b>275,851</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2021: 102.32%)</b>				
<b>Equities (31 March 2021: 102.32%)</b>				
<b>Australia (31 March 2021: 2.12%)</b>				
<b>Airlines</b>				
AUD	6,468	Qantas Airways Ltd	25	0.01
<b>Banks</b>				
AUD	27,475	Australia & New Zealand Banking Group Ltd	521	0.10
AUD	17,194	Commonwealth Bank of Australia <sup>^</sup>	1,209	0.23
AUD	3,417	Macquarie Group Ltd	419	0.08
AUD	32,246	National Australia Bank Ltd	605	0.12
AUD	34,936	Westpac Banking Corp	612	0.12
<b>Beverages</b>				
AUD	12,493	Endeavour Group Ltd	59	0.01
AUD	5,170	Treasury Wine Estates Ltd <sup>^</sup>	43	0.01
<b>Biotechnology</b>				
AUD	4,447	CSL Ltd	879	0.17
<b>Commercial services</b>				
AUD	1,927	Afterpay Ltd	158	0.03
AUD	12,528	Brambles Ltd	91	0.02
AUD	2,927	Transurban Group <sup>^</sup>	28	0.00
AUD	26,343	Transurban Group (Stapled Units)	251	0.05
<b>Computers</b>				
AUD	6,699	Computershare Ltd	82	0.02
<b>Diversified financial services</b>				
AUD	2,147	ASX Ltd	117	0.02
AUD	1,069	Magellan Financial Group Ltd <sup>^</sup>	26	0.01
<b>Electricity</b>				
AUD	5,039	AGL Energy Ltd	20	0.00
AUD	18,852	AusNet Services	32	0.01
AUD	18,235	Origin Energy Ltd	58	0.01
<b>Engineering &amp; construction</b>				
AUD	6,109	Lendlease Corp Ltd	45	0.01
AUD	12,032	Sydney Airport	67	0.01
<b>Entertainment</b>				
AUD	4,981	Aristocrat Leisure Ltd	157	0.03
AUD	17,733	Tabcorp Holdings Ltd	59	0.01
<b>Food</b>				
AUD	12,493	Woolworths Group Ltd <sup>^</sup>	331	0.06
<b>Healthcare products</b>				
AUD	486	Cochlear Ltd	72	0.01
<b>Healthcare services</b>				
AUD	1,769	Ramsay Health Care Ltd	83	0.02
AUD	4,045	Sonic Healthcare Ltd	111	0.02
<b>Hotels</b>				
AUD	3,612	Crown Resorts Ltd	23	0.01
<b>Insurance</b>				
AUD	27,783	Insurance Australia Group Ltd	92	0.02
AUD	25,940	Medibank Pvt Ltd	63	0.01
AUD	12,496	QBE Insurance Group Ltd	98	0.02
AUD	14,214	Suncorp Group Ltd	120	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Australia (31 March 2021: 2.12%) (cont)</b>				
<b>Internet</b>				
AUD	3,080	SEEK Ltd	65	0.01
<b>Investment services</b>				
AUD	1,536	Washington H Soul Pattinson & Co Ltd <sup>^</sup>	40	0.01
<b>Iron &amp; steel</b>				
AUD	4,885	BlueScope Steel Ltd	67	0.01
AUD	17,124	Fortescue Metals Group Ltd	173	0.04
<b>Mining</b>				
AUD	28,501	BHP Group Ltd <sup>^</sup>	722	0.14
AUD	13,476	Evolution Mining Ltd	32	0.01
AUD	7,283	Newcrest Mining Ltd	111	0.02
AUD	10,766	Northern Star Resources Ltd	62	0.01
AUD	3,711	Rio Tinto Ltd	250	0.05
AUD	47,059	South32 Ltd	112	0.02
<b>Miscellaneous manufacturers</b>				
AUD	3,790	Orica Ltd	35	0.01
<b>Oil &amp; gas</b>				
AUD	2,551	Ampol Ltd	48	0.01
AUD	15,878	Santos Ltd	77	0.01
AUD	9,589	Woodside Petroleum Ltd	154	0.03
<b>Pipelines</b>				
AUD	11,597	APA Group	68	0.01
<b>Real estate investment &amp; services</b>				
AUD	522	REA Group Ltd	56	0.01
<b>Real estate investment trusts</b>				
AUD	9,483	Dexus (REIT)	69	0.01
AUD	16,884	Goodman Group (REIT)	247	0.05
AUD	18,232	GPT Group (REIT)	62	0.01
AUD	37,067	Mirvac Group (REIT)	75	0.01
AUD	46,594	Scentre Group (REIT)	94	0.02
AUD	26,710	Stockland (REIT)	81	0.02
AUD	31,601	Vicinity Centres (REIT)	35	0.01
<b>Retail</b>				
AUD	12,645	Coles Group Ltd	145	0.03
AUD	645	Domino's Pizza Enterprises Ltd	70	0.01
AUD	2,808	Reece Ltd	36	0.01
AUD	10,525	Wesfarmers Ltd	395	0.08
<b>Software</b>				
AUD	1,852	WiseTech Global Ltd	67	0.01
<b>Telecommunications</b>				
AUD	35,814	Telstra Corp Ltd	95	0.02
<b>Transportation</b>				
AUD	18,939	Aurizon Holdings Ltd	48	0.01
<b>Total Australia</b>			<b>10,147</b>	<b>1.97</b>
<b>Austria (31 March 2021: 0.06%)</b>				
<b>Banks</b>				
EUR	2,603	Erste Group Bank AG	107	0.02
EUR	2,095	Raiffeisen Bank International AG	51	0.01
<b>Electricity</b>				
EUR	790	Verbund AG	75	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2021: 102.32%) (cont)</b>				
<b>Austria (31 March 2021: 0.06%) (cont)</b>				
<b>Iron &amp; steel</b>				
EUR	924	voestalpine AG	32	0.01
<b>Oil &amp; gas</b>				
EUR	1,238	OMV AG <sup>^</sup>	70	0.01
<b>Total Austria</b>			<b>335</b>	<b>0.06</b>
<b>Belgium (31 March 2021: 0.26%)</b>				
<b>Banks</b>				
EUR	2,267	KBC Group NV <sup>^</sup>	191	0.04
<b>Beverages</b>				
EUR	7,506	Anheuser-Busch InBev SA	399	0.08
<b>Chemicals</b>				
EUR	642	Solvay SA <sup>^</sup>	75	0.01
EUR	2,304	Umicore SA <sup>^</sup>	128	0.03
<b>Electricity</b>				
EUR	264	Elia Group SA <sup>^</sup>	30	0.00
<b>Food</b>				
EUR	713	Colruyt SA	34	0.01
<b>Insurance</b>				
EUR	1,581	Ageas SA	73	0.01
<b>Investment services</b>				
EUR	923	Groupe Bruxelles Lambert SA	95	0.02
EUR	144	Sofina SA	53	0.01
<b>Pharmaceuticals</b>				
EUR	1,274	UCB SA	133	0.03
<b>Telecommunications</b>				
EUR	1,464	Proximus SADP	27	0.00
<b>Total Belgium</b>			<b>1,238</b>	<b>0.24</b>
<b>Bermuda (31 March 2021: 0.32%)</b>				
<b>Agriculture</b>				
USD	1,411	Bunge Ltd	107	0.02
<b>Commercial services</b>				
USD	3,598	IHS Markit Ltd	391	0.08
<b>Diversified financial services</b>				
USD	3,198	Invesco Ltd	72	0.01
<b>Engineering &amp; construction</b>				
HKD	8,000	CK Infrastructure Holdings Ltd	42	0.01
<b>Holding companies - diversified operations</b>				
USD	2,000	Jardine Matheson Holdings Ltd	99	0.02
<b>Insurance</b>				
USD	3,942	Arch Capital Group Ltd	141	0.03
USD	1,527	Athene Holding Ltd 'A'	98	0.02
USD	428	Everest Re Group Ltd	100	0.02
USD	453	RenaissanceRe Holdings Ltd	59	0.01
<b>Real estate investment &amp; services</b>				
USD	13,000	Hongkong Land Holdings Ltd	58	0.01
<b>Total Bermuda</b>			<b>1,167</b>	<b>0.23</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Canada (31 March 2021: 3.38%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	2,355	CAE Inc	66	0.01
<b>Airlines</b>				
CAD	1,164	Air Canada	20	0.00
<b>Apparel retailers</b>				
CAD	1,494	Gildan Activewear Inc	51	0.01
<b>Auto parts &amp; equipment</b>				
CAD	2,955	Magna International Inc	207	0.04
<b>Banks</b>				
CAD	6,419	Bank of Montreal	597	0.12
CAD	11,720	Bank of Nova Scotia	673	0.13
CAD	4,525	Canadian Imperial Bank of Commerce <sup>^</sup>	470	0.09
CAD	3,081	National Bank of Canada	221	0.04
CAD	13,782	Royal Bank of Canada	1,279	0.25
CAD	17,701	Toronto-Dominion Bank	1,093	0.21
<b>Chemicals</b>				
CAD	5,506	Nutrien Ltd	333	0.06
<b>Commercial services</b>				
CAD	588	Nuvei Corp	63	0.01
CAD	933	Ritchie Bros Auctioneers Inc	54	0.01
<b>Computers</b>				
CAD	2,330	CGI Inc	185	0.04
<b>Distribution &amp; wholesale</b>				
CAD	732	Toromont Industries Ltd	57	0.01
<b>Diversified financial services</b>				
CAD	12,412	Brookfield Asset Management Inc 'A'	620	0.12
CAD	524	IGM Financial Inc <sup>^</sup>	18	0.00
CAD	805	Onex Corp	53	0.01
CAD	489	TMX Group Ltd	49	0.01
<b>Electricity</b>				
CAD	7,021	Algonquin Power & Utilities Corp <sup>^</sup>	96	0.02
CAD	659	Atco Ltd 'I'	20	0.00
CAD	1,063	Brookfield Renewable Corp 'A'	39	0.01
CAD	1,266	Canadian Utilities Ltd 'A'	32	0.01
CAD	3,031	Emera Inc	128	0.02
CAD	4,452	Fortis Inc	184	0.04
CAD	3,046	Hydro One Ltd	67	0.01
CAD	1,682	Northland Power Inc <sup>^</sup>	49	0.01
<b>Energy - alternate sources</b>				
CAD	2,216	Ballard Power Systems Inc	29	0.01
<b>Engineering &amp; construction</b>				
CAD	940	WSP Global Inc	105	0.02
<b>Environmental control</b>				
CAD	1,655	GFL Environmental Inc <sup>^</sup>	57	0.01
USD	2,427	Waste Connections Inc	285	0.06
<b>Food</b>				
CAD	1,585	Empire Co Ltd 'A'	45	0.01
CAD	553	George Weston Ltd	56	0.01
CAD	1,583	Loblaw Cos Ltd	101	0.02
CAD	2,138	Metro Inc	97	0.02
CAD	2,658	Saputo Inc	63	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2021: 102.32%) (cont)</b>				
<b>Canada (31 March 2021: 3.38%) (cont)</b>				
<b>Forest products &amp; paper</b>				
CAD	830	West Fraser Timber Co Ltd <sup>^</sup>	65	0.01
<b>Gas</b>				
CAD	2,875	AltaGas Ltd <sup>^</sup>	53	0.01
<b>Insurance</b>				
CAD	237	Fairfax Financial Holdings Ltd	89	0.02
CAD	2,758	Great-West Lifeco Inc	78	0.01
CAD	933	iA Financial Corp Inc	50	0.01
CAD	1,719	Intact Financial Corp	212	0.04
CAD	18,888	Manulife Financial Corp	339	0.07
CAD	5,027	Power Corp of Canada	155	0.03
CAD	5,483	Sun Life Financial Inc <sup>^</sup>	263	0.05
<b>Internet</b>				
CAD	1,095	Shopify Inc 'A'	1,386	0.27
<b>Media</b>				
CAD	1,614	Quebecor Inc 'B'	37	0.01
CAD	4,619	Shaw Communications Inc 'B'	125	0.02
CAD	1,794	Thomson Reuters Corp	185	0.04
<b>Mining</b>				
CAD	2,451	Agnico Eagle Mines Ltd	119	0.02
CAD	8,624	B2Gold Corp	28	0.00
CAD	17,017	Barrick Gold Corp	287	0.06
CAD	3,448	Cameco Corp	70	0.01
CAD	5,642	First Quantum Minerals Ltd	97	0.02
CAD	1,712	Franco-Nevada Corp	207	0.04
CAD	5,833	Ivanhoe Mines Ltd 'A'	35	0.01
CAD	10,830	Kinross Gold Corp	54	0.01
CAD	3,114	Kirkland Lake Gold Ltd	121	0.02
CAD	5,569	Lundin Mining Corp	37	0.01
CAD	1,758	Pan American Silver Corp	38	0.01
CAD	4,443	Teck Resources Ltd 'B'	103	0.02
CAD	4,442	Wheaton Precious Metals Corp	156	0.03
CAD	7,966	Yamana Gold Inc	29	0.01
<b>Oil &amp; gas</b>				
CAD	10,956	Canadian Natural Resources Ltd	373	0.07
CAD	11,353	Cenovus Energy Inc <sup>^</sup>	107	0.02
CAD	2,064	Imperial Oil Ltd	61	0.01
CAD	1,305	Parkland Corp	34	0.01
CAD	14,262	Suncor Energy Inc	276	0.06
<b>Packaging &amp; containers</b>				
CAD	1,459	CCL Industries Inc 'B'	70	0.01
<b>Pharmaceuticals</b>				
CAD	2,658	Bausch Health Cos Inc	69	0.01
CAD	2,044	Canopy Growth Corp	27	0.01
<b>Pipelines</b>				
CAD	19,810	Enbridge Inc	736	0.14
CAD	1,686	Keyera Corp <sup>^</sup>	40	0.01
CAD	5,372	Pembina Pipeline Corp <sup>^</sup>	159	0.03
CAD	9,608	TransCanada Corp	431	0.09
<b>Real estate investment &amp; services</b>				
CAD	361	FirstService Corp	61	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Canada (31 March 2021: 3.38%) (cont)</b>				
<b>Real estate investment trusts</b>				
CAD	775	Canadian Apartment Properties REIT (REIT)	33	0.01
CAD	1,492	RioCan Real Estate Investment Trust (REIT) <sup>^</sup>	24	0.00
<b>Retail</b>				
CAD	8,005	Alimentation Couche-Tard Inc 'B' <sup>^</sup>	285	0.06
CAD	597	Canadian Tire Corp Ltd 'A'	78	0.01
CAD	2,539	Dollarama Inc	103	0.02
CAD	2,732	Restaurant Brands International Inc <sup>^</sup>	156	0.03
<b>Software</b>				
CAD	4,212	BlackBerry Ltd	38	0.01
CAD	202	Constellation Software Inc	309	0.06
CAD	921	Lightspeed Commerce Inc	83	0.02
CAD	2,749	Open Text Corp	125	0.02
<b>Telecommunications</b>				
CAD	408	BCE Inc	19	0.00
CAD	3,094	Rogers Communications Inc 'B'	135	0.03
CAD	4,101	TELUS Corp	84	0.02
<b>Transportation</b>				
CAD	6,870	Canadian National Railway Co <sup>^</sup>	743	0.14
CAD	6,571	Canadian Pacific Railway Ltd	400	0.08
<b>Total Canada</b>			<b>17,039</b>	<b>3.31</b>
<b>Cayman Islands (31 March 2021: 0.18%)</b>				
<b>Beverages</b>				
HKD	10,900	Budweiser Brewing Co APAC Ltd <sup>^</sup>	26	0.00
<b>Building materials and fixtures</b>				
HKD	18,000	Xinyi Glass Holdings Ltd	50	0.01
<b>Diversified financial services</b>				
USD	485	Futu Holdings Ltd ADR	41	0.01
<b>Food</b>				
HKD	104,500	WH Group Ltd	70	0.01
<b>Holding companies - diversified operations</b>				
HKD	25,124	CK Hutchison Holdings Ltd	156	0.03
<b>Hotels</b>				
USD	1,799	Melco Resorts & Entertainment Ltd ADR	17	0.00
HKD	24,000	Sands China Ltd <sup>^</sup>	46	0.01
HKD	16,400	Wynn Macau Ltd <sup>^</sup>	13	0.00
<b>Internet</b>				
USD	668	Sea Ltd ADR	199	0.04
<b>Real estate investment &amp; services</b>				
HKD	18,124	CK Asset Holdings Ltd	98	0.02
HKD	16,400	ESR Cayman Ltd	46	0.01
HKD	20,000	Wharf Real Estate Investment Co Ltd	97	0.02
<b>Retail</b>				
HKD	24,000	Chow Tai Fook Jewellery Group Ltd <sup>^</sup>	43	0.01
<b>Total Cayman Islands</b>			<b>902</b>	<b>0.17</b>
<b>Curacao (31 March 2021: 0.07%)</b>				
<b>Oil &amp; gas services</b>				
USD	13,166	Schlumberger NV	364	0.07
<b>Total Curacao</b>			<b>364</b>	<b>0.07</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2021: 102.32%) (cont)</b>				
<b>Denmark (31 March 2021: 0.74%)</b>				
<b>Banks</b>				
DKK	6,198	Danske Bank A/S	98	0.02
<b>Beverages</b>				
DKK	916	Carlsberg AS 'B'	140	0.03
<b>Biotechnology</b>				
DKK	627	Genmab A/S	256	0.05
<b>Building materials and fixtures</b>				
DKK	102	ROCKWOOL International A/S 'B'	41	0.01
<b>Chemicals</b>				
DKK	818	Chr Hansen Holding A/S <sup>^</sup>	62	0.01
DKK	1,788	Novozymes A/S 'B'	115	0.03
<b>Electricity</b>				
DKK	1,873	Orsted AS <sup>^</sup>	231	0.05
<b>Energy - alternate sources</b>				
DKK	9,719	Vestas Wind Systems A/S <sup>^</sup>	364	0.07
<b>Healthcare products</b>				
DKK	1,856	Ambu A/S 'B' <sup>^</sup>	51	0.01
DKK	1,123	Coloplast A/S 'B' <sup>^</sup>	165	0.03
DKK	1,027	Demant A/S	48	0.01
<b>Home furnishings</b>				
DKK	1,116	GN Store Nord AS <sup>^</sup>	72	0.01
<b>Insurance</b>				
DKK	3,079	Tryg A/S	65	0.01
<b>Pharmaceuticals</b>				
DKK	16,148	Novo Nordisk A/S 'B'	1,459	0.28
<b>Retail</b>				
DKK	1,031	Pandora A/S	117	0.02
<b>Transportation</b>				
DKK	34	AP Moller - Maersk A/S 'A'	82	0.01
DKK	58	AP Moller - Maersk A/S 'B'	146	0.03
DKK	2,032	DSV PANALPINA A/S	455	0.09
		<b>Total Denmark</b>	<b>3,967</b>	<b>0.77</b>
<b>Finland (31 March 2021: 0.37%)</b>				
<b>Banks</b>				
SEK	31,868	Nordea Bank Abp	384	0.07
<b>Electricity</b>				
EUR	4,701	Fortum Oyj	133	0.03
<b>Food</b>				
EUR	2,407	Kesko Oyj 'B'	78	0.01
<b>Forest products &amp; paper</b>				
EUR	4,976	Stora Enso Oyj 'R' <sup>^</sup>	78	0.02
EUR	5,041	UPM-Kymmene Oyj	167	0.03
<b>Insurance</b>				
EUR	5,243	Sampo Oyj 'A'	243	0.05
<b>Machinery - diversified</b>				
EUR	3,380	Kone Oyj 'B'	222	0.04
<b>Marine transportation</b>				
EUR	3,484	Wartsila Oyj Abp	39	0.01
<b>Oil &amp; gas</b>				
EUR	4,209	Neste Oyj	223	0.04

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Finland (31 March 2021: 0.37%) (cont)</b>				
<b>Pharmaceuticals</b>				
EUR	966	Orion Oyj 'B'	36	0.01
<b>Telecommunications</b>				
EUR	1,379	Elisa Oyj	80	0.02
EUR	50,290	Nokia Oyj	259	0.05
		<b>Total Finland</b>	<b>1,942</b>	<b>0.38</b>
<b>France (31 March 2021: 3.21%)</b>				
<b>Advertising</b>				
EUR	2,546	Publicis Groupe SA	160	0.03
<b>Aerospace &amp; defence</b>				
EUR	220	Dassault Aviation SA	23	0.00
EUR	3,315	Safran SA	393	0.08
EUR	981	Thales SA	90	0.02
<b>Apparel retailers</b>				
EUR	306	Hermes International	396	0.08
EUR	732	Kering SA	487	0.09
EUR	2,671	LVMH Moet Hennessy Louis Vuitton SE	1,791	0.35
<b>Auto manufacturers</b>				
EUR	1,656	Renault SA	55	0.01
<b>Auto parts &amp; equipment</b>				
EUR	1,616	Cie Generale des Etablissements Michelin SCA	232	0.04
EUR	979	Faurecia SE	43	0.01
EUR	2,203	Valeo SA	58	0.01
<b>Banks</b>				
EUR	10,465	BNP Paribas SA	627	0.12
EUR	11,535	Credit Agricole SA	149	0.03
EUR	7,716	Societe Generale SA	227	0.05
<b>Beverages</b>				
EUR	2,008	Pernod Ricard SA	414	0.08
EUR	190	Remy Cointreau SA <sup>^</sup>	34	0.01
<b>Building materials and fixtures</b>				
EUR	5,105	Cie de Saint-Gobain	321	0.06
<b>Chemicals</b>				
EUR	4,451	Air Liquide SA <sup>^</sup>	667	0.13
EUR	420	Arkema SA	52	0.01
<b>Commercial services</b>				
EUR	2,488	Bureau Veritas SA <sup>^</sup>	72	0.02
EUR	2,148	Edenred	108	0.02
EUR	2,404	Worldline SA	172	0.03
<b>Computers</b>				
EUR	777	Atos SE <sup>^</sup>	39	0.01
EUR	1,490	Capgemini SE	290	0.05
EUR	527	Teleperformance	194	0.04
<b>Cosmetics &amp; personal care</b>				
EUR	2,464	L'Oreal SA <sup>^</sup>	951	0.18
<b>Diversified financial services</b>				
EUR	539	Amundi SA	43	0.01
EUR	414	Eurazeo SE	36	0.01
<b>Electrical components &amp; equipment</b>				
EUR	2,529	Legrand SA <sup>^</sup>	254	0.05
EUR	5,246	Schneider Electric SE	816	0.16

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2021: 102.32%) (cont)</b>				
<b>France (31 March 2021: 3.21%) (cont)</b>				
<b>Electricity</b>				
EUR	4,320	Electricite de France SA	51	0.01
EUR	18,875	Engie SA	231	0.04
<b>Engineering &amp; construction</b>				
EUR	253	Aeroports de Paris <sup>^</sup>	30	0.01
EUR	2,600	Bouygues SA	101	0.02
EUR	749	Eiffage SA	71	0.01
EUR	5,138	Vinci SA	501	0.10
<b>Entertainment</b>				
EUR	841	La Francaise des Jeux SAEM	41	0.01
<b>Food</b>				
EUR	4,893	Carrefour SA	82	0.02
EUR	6,021	Danone SA <sup>^</sup>	385	0.07
<b>Food Service</b>				
EUR	835	Sodexo SA	68	0.01
<b>Healthcare products</b>				
EUR	2,861	EssilorLuxottica SA	512	0.10
EUR	230	Sartorius Stedim Biotech	120	0.02
<b>Healthcare services</b>				
EUR	373	BioMerieux <sup>^</sup>	40	0.01
EUR	438	Orpea SA	47	0.01
<b>Home furnishings</b>				
EUR	203	SEB SA	27	0.01
<b>Hotels</b>				
EUR	1,565	Accor SA	52	0.01
<b>Insurance</b>				
EUR	18,306	AXA SA <sup>^</sup>	477	0.09
EUR	1,439	CNP Assurances	21	0.01
EUR	2,037	SCOR SE <sup>^</sup>	55	0.01
<b>Internet</b>				
EUR	209	Iliad SA <sup>^^</sup>	41	0.01
<b>Investment services</b>				
EUR	244	Wendel SE	32	0.01
<b>Media</b>				
EUR	7,125	Bolloré SA	38	0.01
EUR	6,687	Vivendi SE	79	0.01
<b>Miscellaneous manufacturers</b>				
EUR	2,675	Alstom SA <sup>^</sup>	95	0.02
<b>Oil &amp; gas</b>				
EUR	24,477	TotalEnergies SE	1,094	0.21
<b>Pharmaceuticals</b>				
EUR	337	Ipsen SA	30	0.01
EUR	11,076	Sanofi <sup>^</sup>	995	0.19
<b>Real estate investment trusts</b>				
EUR	708	Covivio (REIT)	56	0.01
EUR	385	Gecina SA (REIT)	48	0.01
EUR	1,728	Klepierre SA (REIT)	36	0.01
EUR	1,172	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	81	0.01
<b>Software</b>				
EUR	6,545	Dassault Systemes SE	322	0.06
EUR	1,002	Ubisoft Entertainment SA	56	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>France (31 March 2021: 3.21%) (cont)</b>				
<b>Telecommunications</b>				
EUR	19,481	Orange SA	197	0.04
<b>Transportation</b>				
EUR	4,820	Getlink SE	71	0.01
<b>Water</b>				
EUR	2,704	Suez SA	57	0.01
EUR	5,307	Veolia Environnement SA	152	0.03
<b>Total France</b>			<b>15,586</b>	<b>3.03</b>
<b>Germany (31 March 2021: 2.91%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	489	MTU Aero Engines AG	103	0.02
<b>Airlines</b>				
EUR	2,289	Deutsche Lufthansa AG RegS <sup>^</sup>	15	0.00
<b>Apparel retailers</b>				
EUR	1,842	adidas AG	541	0.10
EUR	865	Puma SE <sup>^</sup>	90	0.02
<b>Auto manufacturers</b>				
EUR	3,079	Bayerische Motoren Werke AG	275	0.05
EUR	822	Bayerische Motoren Werke AG (Pref)	59	0.01
EUR	8,291	Daimler AG	688	0.13
EUR	1,509	Porsche Automobil Holding SE (Pref)	140	0.03
EUR	320	Volkswagen AG <sup>^</sup>	93	0.02
EUR	1,725	Volkswagen AG (Pref)	361	0.07
<b>Auto parts &amp; equipment</b>				
EUR	1,189	Continental AG <sup>^</sup>	122	0.02
<b>Banks</b>				
EUR	8,382	Commerzbank AG	52	0.01
EUR	20,158	Deutsche Bank AG	241	0.05
<b>Building materials and fixtures</b>				
EUR	1,359	HeidelbergCement AG <sup>^</sup>	95	0.02
<b>Chemicals</b>				
EUR	8,885	BASF SE	632	0.12
EUR	1,661	Brenntag SE	145	0.03
EUR	1,763	Covestro AG	113	0.02
EUR	2,160	Evonik Industries AG	64	0.01
EUR	576	FUCHS PETROLUB SE (Pref) <sup>^</sup>	25	0.01
EUR	673	LANXESS AG	43	0.01
EUR	1,182	Symrise AG <sup>^</sup>	145	0.03
<b>Computers</b>				
EUR	756	Bechtle AG	48	0.01
<b>Cosmetics &amp; personal care</b>				
EUR	1,079	Beiersdorf AG	109	0.02
<b>Diversified financial services</b>				
EUR	1,829	Deutsche Boerse AG	278	0.05
<b>Electricity</b>				
EUR	19,942	E.ON SE	228	0.05
EUR	6,330	RWE AG	209	0.04
EUR	471	Uniper SE	18	0.00
<b>Electronics</b>				
EUR	252	Sartorius AG (Pref)	150	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2021: 102.32%) (cont)</b>				
<b>Germany (31 March 2021: 2.91%) (cont)</b>				
<b>Food</b>				
EUR	1,399	HelloFresh SE <sup>^</sup>	121	0.02
<b>Healthcare products</b>				
EUR	407	Carl Zeiss Meditec AG	73	0.01
EUR	2,463	Siemens Healthineers AG <sup>^</sup>	150	0.03
<b>Healthcare services</b>				
EUR	2,140	Fresenius Medical Care AG & Co KGaA	141	0.03
EUR	3,971	Fresenius SE & Co KGaA <sup>^</sup>	178	0.03
<b>Home furnishings</b>				
EUR	56	Rational AG	49	0.01
<b>Household goods &amp; home construction</b>				
EUR	968	Henkel AG & Co KGaA	78	0.01
EUR	1,592	Henkel AG & Co KGaA (Pref)	138	0.03
<b>Insurance</b>				
EUR	3,993	Allianz SE RegS	841	0.16
EUR	598	Hannover Rueck SE <sup>^</sup>	98	0.02
EUR	1,308	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	335	0.07
<b>Internet</b>				
EUR	1,522	Delivery Hero SE	182	0.04
EUR	930	Scout24 AG	60	0.01
EUR	1,226	United Internet AG RegS	45	0.01
<b>Machinery - diversified</b>				
EUR	1,778	GEA Group AG	76	0.02
EUR	650	KION Group AG	57	0.01
<b>Machinery, construction &amp; mining</b>				
EUR	3,577	Siemens Energy AG	90	0.02
<b>Miscellaneous manufacturers</b>				
EUR	747	Knorr-Bremse AG <sup>^</sup>	75	0.02
EUR	7,189	Siemens AG RegS	1,103	0.21
<b>Pharmaceuticals</b>				
EUR	9,496	Bayer AG RegS	483	0.09
EUR	1,214	Merck KGaA	246	0.05
<b>Real estate investment &amp; services</b>				
EUR	3,159	Deutsche Wohnen SE	181	0.03
EUR	609	LEG Immobilien AG	80	0.02
EUR	5,498	Vonovia SE <sup>^</sup>	309	0.06
<b>Retail</b>				
EUR	2,080	Zalando SE	178	0.04
<b>Semiconductors</b>				
EUR	13,293	Infineon Technologies AG	510	0.10
<b>Software</b>				
EUR	495	Nemetschek SE	48	0.01
EUR	10,127	SAP SE	1,280	0.25
EUR	1,993	TeamViewer AG <sup>^</sup>	55	0.01
<b>Telecommunications</b>				
EUR	31,872	Deutsche Telekom AG RegS	600	0.12
EUR	5,367	Telefonica Deutschland Holding AG	14	0.00
<b>Transportation</b>				
EUR	9,483	Deutsche Post AG RegS	558	0.11
		<b>Total Germany</b>	<b>13,514</b>	<b>2.63</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Hong Kong (31 March 2021: 0.80%)</b>				
<b>Banks</b>				
HKD	32,000	BOC Hong Kong Holdings Ltd <sup>^</sup>	90	0.02
HKD	6,700	Hang Seng Bank Ltd	107	0.02
<b>Diversified financial services</b>				
HKD	11,668	Hong Kong Exchanges & Clearing Ltd	671	0.13
<b>Electricity</b>				
HKD	18,500	CLP Holdings Ltd <sup>^</sup>	166	0.03
HKD	31,500	HK Electric Investments & HK Electric Investments Ltd	29	0.01
HKD	11,000	Power Assets Holdings Ltd <sup>^</sup>	61	0.01
<b>Gas</b>				
HKD	104,237	Hong Kong & China Gas Co Ltd	147	0.03
<b>Hand &amp; machine tools</b>				
HKD	13,000	Techtronic Industries Co Ltd <sup>^</sup>	242	0.05
<b>Holding companies - diversified operations</b>				
HKD	8,000	Swire Pacific Ltd 'A'	44	0.01
<b>Hotels</b>				
HKD	20,000	Galaxy Entertainment Group Ltd	96	0.02
HKD	25,000	SJM Holdings Ltd <sup>^</sup>	16	0.00
<b>Insurance</b>				
HKD	117,000	AIA Group Ltd	1,261	0.24
<b>Real estate investment &amp; services</b>				
HKD	21,000	Hang Lung Properties Ltd	45	0.01
HKD	10,409	Henderson Land Development Co Ltd	37	0.01
HKD	11,374	New World Development Co Ltd	44	0.01
HKD	22,568	Sino Land Co Ltd	28	0.00
HKD	14,655	Sun Hung Kai Properties Ltd	171	0.03
HKD	13,400	Swire Properties Ltd	31	0.01
<b>Real estate investment trusts</b>				
HKD	20,000	Link REIT (REIT)	160	0.03
<b>Telecommunications</b>				
HKD	32,000	HKT Trust & HKT Ltd	41	0.01
<b>Transportation</b>				
HKD	15,500	MTR Corp Ltd	78	0.01
		<b>Total Hong Kong</b>	<b>3,565</b>	<b>0.69</b>
<b>Ireland (31 March 2021: 1.77%)</b>				
<b>Biotechnology</b>				
USD	2,056	Horizon Therapeutics Plc	210	0.04
<b>Building materials and fixtures</b>				
EUR	7,699	CRH Plc	338	0.06
AUD	4,492	James Hardie Industries Plc	152	0.03
USD	7,003	Johnson Controls International Plc	445	0.09
EUR	1,293	Kingspan Group Plc	120	0.02
<b>Chemicals</b>				
USD	4,946	Linde Plc	1,354	0.26
<b>Computers</b>				
USD	6,114	Accenture Plc 'A'	1,825	0.35
USD	1,905	Seagate Technology Holdings Plc	146	0.03
<b>Distribution &amp; wholesale</b>				
GBP	758	DCC Plc	59	0.01
<b>Electronics</b>				
USD	825	Allegion Plc	102	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2021: 102.32%) (cont)</b>				
<b>Ireland (31 March 2021: 1.77%) (cont)</b>				
<b>Entertainment</b>				
EUR	1,593	Flutter Entertainment Plc	295	0.06
<b>Environmental control</b>				
USD	1,346	Pentair Plc	91	0.02
<b>Food</b>				
EUR	1,484	Kerry Group Plc 'A'	186	0.04
<b>Forest products &amp; paper</b>				
EUR	2,804	Smurfit Kappa Group Plc	137	0.03
<b>Healthcare products</b>				
USD	12,998	Medtronic Plc	1,520	0.29
USD	1,067	STERIS Plc	203	0.04
<b>Insurance</b>				
USD	2,212	Aon Plc 'A'	590	0.12
USD	1,208	Willis Towers Watson Plc	262	0.05
<b>Miscellaneous manufacturers</b>				
USD	3,886	Eaton Corp Plc	541	0.10
USD	2,400	Trane Technologies Plc	387	0.08
<b>Pharmaceuticals</b>				
USD	515	Jazz Pharmaceuticals Plc	62	0.01
<b>Total Ireland</b>			<b>9,025</b>	<b>1.75</b>
<b>Isle of Man (31 March 2021: 0.03%)</b>				
<b>Entertainment</b>				
GBP	6,632	GVC Holdings Plc	178	0.03
<b>Total Isle of Man</b>			<b>178</b>	<b>0.03</b>
<b>Israel (31 March 2021: 0.18%)</b>				
<b>Aerospace &amp; defence</b>				
ILS	198	Elbit Systems Ltd	27	0.00
<b>Banks</b>				
ILS	14,285	Bank Hapoalim BM	118	0.02
ILS	12,284	Bank Leumi Le-Israel BM	98	0.02
ILS	10,767	Israel Discount Bank Ltd 'A'	53	0.01
ILS	1,130	Mizrahi Tefahot Bank Ltd	35	0.01
<b>Chemicals</b>				
ILS	4,589	ICL Group Ltd	31	0.01
<b>Computers</b>				
USD	1,055	Check Point Software Technologies Ltd	111	0.02
USD	407	CyberArk Software Ltd	60	0.01
<b>Internet</b>				
USD	557	Wix.com Ltd	102	0.02
<b>Pharmaceuticals</b>				
ILS	11,457	Teva Pharmaceutical Industries Ltd	105	0.02
<b>Real estate investment &amp; services</b>				
ILS	424	Azrieli Group Ltd	36	0.01
<b>Telecommunications</b>				
ILS	649	Nice Ltd	169	0.03
<b>Total Israel</b>			<b>945</b>	<b>0.18</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Italy (31 March 2021: 0.59%)</b>				
<b>Banks</b>				
EUR	6,057	FinecoBank Banca Fineco SpA	103	0.02
EUR	159,235	Intesa Sanpaolo SpA	422	0.08
EUR	5,895	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	67	0.02
EUR	21,309	UniCredit SpA <sup>^</sup>	265	0.05
<b>Commercial services</b>				
EUR	4,535	Atlantia SpA	80	0.02
EUR	4,459	Nexi SpA <sup>^</sup>	78	0.01
<b>Electrical components &amp; equipment</b>				
EUR	2,219	Prysmian SpA	73	0.01
<b>Electricity</b>				
EUR	79,196	Enel SpA	570	0.11
EUR	12,207	Terna Rete Elettrica Nazionale SpA	81	0.02
<b>Engineering &amp; construction</b>				
EUR	2,727	Infrastrutture Wireless Italiane SpA	28	0.00
<b>Gas</b>				
EUR	19,084	Snam SpA	99	0.02
<b>Healthcare products</b>				
EUR	211	DiaSorin SpA <sup>^</sup>	41	0.01
<b>Insurance</b>				
EUR	11,608	Assicurazioni Generali SpA <sup>^</sup>	231	0.04
<b>Oil &amp; gas</b>				
EUR	23,494	Eni SpA	293	0.06
<b>Pharmaceuticals</b>				
EUR	1,097	Amplifon SpA <sup>^</sup>	49	0.01
EUR	893	Recordati Industria Chimica e Farmaceutica SpA	48	0.01
<b>Retail</b>				
EUR	1,742	Moncler SpA	100	0.02
<b>Telecommunications</b>				
EUR	86,226	Telecom Italia SpA <sup>^</sup>	31	0.01
EUR	51,989	Telecom Italia SpA 'non-voting share'	20	0.00
<b>Transportation</b>				
EUR	6,274	Poste Italiane SpA	81	0.02
<b>Total Italy</b>			<b>2,760</b>	<b>0.54</b>
<b>Japan (31 March 2021: 7.70%)</b>				
<b>Advertising</b>				
JPY	2,200	Dentsu Group Inc <sup>^</sup>	79	0.01
JPY	1,900	Hakuhodo DY Holdings Inc <sup>^</sup>	31	0.01
<b>Agriculture</b>				
JPY	11,100	Japan Tobacco Inc <sup>^</sup>	203	0.04
<b>Airlines</b>				
JPY	1,700	ANA Holdings Inc	41	0.01
JPY	900	Japan Airlines Co Ltd	20	0.00
<b>Auto manufacturers</b>				
JPY	2,900	Hino Motors Ltd <sup>^</sup>	25	0.01
JPY	15,800	Honda Motor Co Ltd <sup>^</sup>	456	0.09
JPY	5,600	Isuzu Motors Ltd <sup>^</sup>	69	0.01
JPY	5,100	Mazda Motor Corp	42	0.01
JPY	20,900	Nissan Motor Co Ltd <sup>^</sup>	98	0.02
JPY	5,900	Subaru Corp	103	0.02
JPY	3,600	Suzuki Motor Corp	150	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2021: 102.32%) (cont)</b>				
<b>Japan (31 March 2021: 7.70%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
JPY	102,600	Toyota Motor Corp	1,716	0.33
<b>Auto parts &amp; equipment</b>				
JPY	1,900	Aisin Corp <sup>^</sup>	65	0.01
JPY	5,755	Bridgestone Corp	255	0.05
JPY	4,300	Denso Corp	264	0.05
JPY	1,000	Koito Manufacturing Co Ltd <sup>^</sup>	56	0.01
JPY	2,600	NGK Insulators Ltd <sup>^</sup>	41	0.01
JPY	700	Stanley Electric Co Ltd	17	0.01
JPY	7,400	Sumitomo Electric Industries Ltd	93	0.02
JPY	1,500	Toyota Industries Corp <sup>^</sup>	115	0.02
<b>Banks</b>				
JPY	3,800	Chiba Bank Ltd <sup>^</sup>	23	0.00
JPY	11,100	Concordia Financial Group Ltd <sup>^</sup>	41	0.01
JPY	3,200	Japan Post Bank Co Ltd <sup>^</sup>	26	0.01
JPY	114,554	Mitsubishi UFJ Financial Group Inc	630	0.12
JPY	22,689	Mizuho Financial Group Inc	300	0.06
JPY	18,600	Resona Holdings Inc <sup>^</sup>	70	0.01
JPY	3,100	Shizuoka Bank Ltd <sup>^</sup>	24	0.01
JPY	12,774	Sumitomo Mitsui Financial Group Inc	421	0.08
JPY	3,100	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	100	0.02
<b>Beverages</b>				
JPY	4,400	Asahi Group Holdings Ltd	199	0.04
JPY	500	Ito En Ltd <sup>^</sup>	31	0.00
JPY	7,900	Kirin Holdings Co Ltd	137	0.03
JPY	1,300	Suntory Beverage & Food Ltd	51	0.01
<b>Building materials and fixtures</b>				
JPY	2,000	AGC Inc	97	0.02
JPY	2,300	Daikin Industries Ltd	470	0.09
JPY	2,200	Lixil Corp <sup>^</sup>	60	0.01
JPY	300	Rinnai Corp <sup>^</sup>	31	0.01
JPY	1,600	TOTO Ltd <sup>^</sup>	71	0.01
<b>Chemicals</b>				
JPY	10,400	Asahi Kasei Corp	104	0.02
JPY	2,000	Kansai Paint Co Ltd	47	0.01
JPY	13,100	Mitsubishi Chemical Holdings Corp <sup>^</sup>	112	0.02
JPY	1,900	Mitsubishi Gas Chemical Co Inc	35	0.01
JPY	1,900	Mitsui Chemicals Inc <sup>^</sup>	60	0.01
JPY	7,000	Nippon Paint Holdings Co Ltd <sup>^</sup>	71	0.01
JPY	1,000	Nippon Sanso Holdings Corp	24	0.00
JPY	1,500	Nissan Chemical Corp <sup>^</sup>	82	0.02
JPY	1,500	Nitto Denko Corp <sup>^</sup>	100	0.02
JPY	3,300	Shin-Etsu Chemical Co Ltd	521	0.10
JPY	11,800	Sumitomo Chemical Co Ltd <sup>^</sup>	58	0.01
JPY	13,200	Toray Industries Inc <sup>^</sup>	79	0.02
JPY	2,200	Tosoh Corp	37	0.01
<b>Commercial services</b>				
JPY	2,200	Dai Nippon Printing Co Ltd <sup>^</sup>	50	0.01
JPY	500	GMO Payment Gateway Inc	59	0.01
JPY	3,200	Nihon M&A Center Inc	88	0.02
JPY	2,200	Persol Holdings Co Ltd <sup>^</sup>	52	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2021: 7.70%) (cont)</b>				
<b>Commercial services (cont)</b>				
JPY	12,600	Recruit Holdings Co Ltd	720	0.14
JPY	2,000	Secom Co Ltd <sup>^</sup>	135	0.02
JPY	800	Sohgo Security Services Co Ltd	34	0.01
JPY	2,300	Toppan Inc <sup>^</sup>	37	0.01
<b>Computers</b>				
JPY	1,899	Fujitsu Ltd	322	0.06
JPY	300	Itochu Techno-Solutions Corp <sup>^</sup>	9	0.00
JPY	2,100	NEC Corp	106	0.02
JPY	3,630	Nomura Research Institute Ltd	126	0.03
JPY	6,000	NTT Data Corp	109	0.02
JPY	700	Obic Co Ltd <sup>^</sup>	125	0.02
JPY	1,400	Otsuka Corp	67	0.01
JPY	1,500	SCSK Corp	30	0.01
<b>Cosmetics &amp; personal care</b>				
JPY	4,600	Kao Corp	256	0.05
JPY	400	Kose Corp <sup>^</sup>	45	0.01
JPY	2,200	Lion Corp	33	0.01
JPY	1,100	Pigeon Corp <sup>^</sup>	24	0.00
JPY	1,500	Pola Orbis Holdings Inc	32	0.01
JPY	4,000	Shiseido Co Ltd <sup>^</sup>	252	0.05
JPY	3,700	Unicharm Corp	153	0.03
<b>Distribution &amp; wholesale</b>				
JPY	11,400	ITOCHU Corp <sup>^</sup>	312	0.06
JPY	16,000	Marubeni Corp <sup>^</sup>	125	0.02
JPY	12,446	Mitsubishi Corp <sup>^</sup>	368	0.07
JPY	14,500	Mitsui & Co Ltd <sup>^</sup>	299	0.06
JPY	11,800	Sumitomo Corp	156	0.03
JPY	2,100	Toyota Tsusho Corp <sup>^</sup>	83	0.02
<b>Diversified financial services</b>				
JPY	4,200	Acom Co Ltd <sup>^</sup>	14	0.00
JPY	14,500	Daiwa Securities Group Inc <sup>^</sup>	79	0.02
JPY	5,200	Japan Exchange Group Inc <sup>^</sup>	121	0.02
JPY	4,200	Mitsubishi HC Capital Inc <sup>^</sup>	21	0.01
JPY	33,500	Nomura Holdings Inc	155	0.03
JPY	12,500	ORIX Corp	220	0.04
JPY	1,900	SBI Holdings Inc <sup>^</sup>	44	0.01
JPY	300	Tokyo Century Corp <sup>^</sup>	16	0.00
<b>Electrical components &amp; equipment</b>				
JPY	2,200	Brother Industries Ltd <sup>^</sup>	45	0.01
JPY	1,700	Casio Computer Co Ltd <sup>^</sup>	27	0.00
<b>Electricity</b>				
JPY	6,000	Chubu Electric Power Co Inc <sup>^</sup>	66	0.01
JPY	6,800	Kansai Electric Power Co Inc	62	0.01
JPY	4,400	Tohoku Electric Power Co Inc <sup>^</sup>	30	0.01
JPY	13,700	Tokyo Electric Power Co Holdings Inc <sup>^</sup>	37	0.01
<b>Electronics</b>				
JPY	1,100	Azbil Corp	44	0.01
JPY	314	Hirose Electric Co Ltd	49	0.01
JPY	3,500	Hoya Corp	511	0.10
JPY	1,000	Ibiden Co Ltd	52	0.01
JPY	2,900	Kyocera Corp <sup>^</sup>	170	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2021: 102.32%) (cont)</b>				
<b>Japan (31 March 2021: 7.70%) (cont)</b>				
<b>Electronics (cont)</b>				
JPY	4,300	MINEBEA MITSUMI Inc	103	0.02
JPY	5,600	Murata Manufacturing Co Ltd	466	0.09
JPY	4,300	Nidec Corp	447	0.09
JPY	2,000	Shimadzu Corp <sup>^</sup>	82	0.02
JPY	3,600	TDK Corp	122	0.02
JPY	2,200	Yokogawa Electric Corp	36	0.01
<b>Engineering &amp; construction</b>				
JPY	5,800	Kajima Corp <sup>^</sup>	70	0.01
JPY	5,700	Obayashi Corp	44	0.01
JPY	3,600	Shimizu Corp <sup>^</sup>	26	0.01
JPY	2,000	Taisei Corp <sup>^</sup>	60	0.01
<b>Entertainment</b>				
JPY	1,900	Oriental Land Co Ltd <sup>^</sup>	288	0.06
JPY	1,400	Toho Co Ltd	62	0.01
<b>Environmental control</b>				
JPY	1,000	Kurita Water Industries Ltd <sup>^</sup>	45	0.01
<b>Food</b>				
JPY	4,500	Ajinomoto Co Inc	124	0.02
JPY	1,000	Kikkoman Corp <sup>^</sup>	76	0.01
JPY	1,900	Kobe Bussan Co Ltd <sup>^</sup>	58	0.01
JPY	1,500	MEIJI Holdings Co Ltd <sup>^</sup>	90	0.02
JPY	900	NH Foods Ltd	32	0.01
JPY	2,200	Nisshin Seifun Group Inc <sup>^</sup>	34	0.01
JPY	700	Nissin Foods Holdings Co Ltd <sup>^</sup>	53	0.01
JPY	6,700	Seven & i Holdings Co Ltd	285	0.06
JPY	900	Toyo Suisan Kaisha Ltd	37	0.01
JPY	1,500	Yakult Honsha Co Ltd <sup>^</sup>	71	0.01
<b>Forest products &amp; paper</b>				
JPY	6,000	Oji Holdings Corp <sup>^</sup>	28	0.01
<b>Gas</b>				
JPY	5,000	Osaka Gas Co Ltd	86	0.01
JPY	900	Toho Gas Co Ltd	37	0.01
JPY	2,600	Tokyo Gas Co Ltd	45	0.01
<b>Hand &amp; machine tools</b>				
JPY	200	Disco Corp <sup>^</sup>	52	0.01
JPY	1,000	Fuji Electric Co Ltd <sup>^</sup>	43	0.01
JPY	2,000	Makita Corp <sup>^</sup>	103	0.02
<b>Healthcare products</b>				
JPY	2,000	Asahi Intecc Co Ltd <sup>^</sup>	51	0.01
JPY	10,400	Olympus Corp	214	0.04
JPY	1,700	Sysmex Corp	198	0.04
JPY	6,100	Terumo Corp	269	0.05
<b>Healthcare services</b>				
JPY	1,100	PeptiDream Inc	33	0.01
<b>Home builders</b>				
JPY	4,700	Daiwa House Industry Co Ltd <sup>^</sup>	147	0.03
JPY	2,000	Iida Group Holdings Co Ltd <sup>^</sup>	48	0.01
JPY	4,200	Sekisui Chemical Co Ltd <sup>^</sup>	68	0.01
JPY	5,900	Sekisui House Ltd	116	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2021: 7.70%) (cont)</b>				
<b>Home furnishings</b>				
JPY	600	Hoshizaki Corp <sup>^</sup>	51	0.01
JPY	20,800	Panasonic Corp	242	0.05
JPY	2,200	Sharp Corp	26	0.00
JPY	12,300	Sony Corp	1,281	0.25
<b>Insurance</b>				
JPY	9,900	Dai-ichi Life Holdings Inc	205	0.04
JPY	14,200	Japan Post Holdings Co Ltd	112	0.02
JPY	2,200	Japan Post Insurance Co Ltd <sup>^</sup>	37	0.01
JPY	4,700	MS&AD Insurance Group Holdings Inc <sup>^</sup>	148	0.03
JPY	3,400	Sompo Holdings Inc <sup>^</sup>	139	0.03
JPY	5,400	T&D Holdings Inc <sup>^</sup>	70	0.01
JPY	6,100	Tokio Marine Holdings Inc	307	0.06
<b>Internet</b>				
JPY	4,400	CyberAgent Inc	80	0.02
JPY	900	Kakaku.com Inc	27	0.00
JPY	4,400	M3 Inc <sup>^</sup>	294	0.06
JPY	900	Mercari Inc <sup>^</sup>	46	0.01
JPY	2,600	MonotaRO Co Ltd <sup>^</sup>	55	0.01
JPY	8,800	Rakuten Group Inc <sup>^</sup>	79	0.01
JPY	1,400	Trend Micro Inc	73	0.01
JPY	24,900	Z Holdings Corp	149	0.03
JPY	1,100	ZOZO Inc	39	0.01
<b>Iron &amp; steel</b>				
JPY	2,400	Hitachi Metals Ltd	43	0.01
JPY	4,700	JFE Holdings Inc <sup>^</sup>	67	0.01
JPY	9,100	Nippon Steel Corp	155	0.03
<b>Leisure time</b>				
JPY	600	Shimano Inc	165	0.03
JPY	1,600	Yamaha Corp	94	0.02
JPY	2,200	Yamaha Motor Co Ltd	58	0.01
<b>Machinery - diversified</b>				
JPY	800	Daifuku Co Ltd	70	0.01
JPY	1,783	FANUC Corp	366	0.07
JPY	200	Harmonic Drive Systems Inc <sup>^</sup>	9	0.00
JPY	1,900	Keyence Corp	1,064	0.21
JPY	10,400	Kubota Corp <sup>^</sup>	208	0.04
JPY	800	Miura Co Ltd <sup>^</sup>	30	0.00
JPY	1,200	Nabtesco Corp	43	0.01
JPY	2,000	Omron Corp <sup>^</sup>	185	0.04
JPY	500	SMC Corp	293	0.06
JPY	1,100	THK Co Ltd	23	0.00
JPY	2,100	Yaskawa Electric Corp <sup>^</sup>	95	0.02
<b>Machinery, construction &amp; mining</b>				
JPY	1,400	Hitachi Construction Machinery Co Ltd <sup>^</sup>	37	0.01
JPY	9,000	Hitachi Ltd	500	0.09
JPY	8,700	Komatsu Ltd	196	0.04
JPY	18,800	Mitsubishi Electric Corp	245	0.05
JPY	2,900	Mitsubishi Heavy Industries Ltd	73	0.01
<b>Metal fabricate/ hardware</b>				
JPY	3,100	MISUMI Group Inc <sup>^</sup>	123	0.02
JPY	4,600	NSK Ltd <sup>^</sup>	29	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2021: 102.32%) (cont)</b>				
<b>Japan (31 March 2021: 7.70%) (cont)</b>				
<b>Mining</b>				
JPY	2,000	Sumitomo Metal Mining Co Ltd <sup>^</sup>	68	0.01
<b>Miscellaneous manufacturers</b>				
JPY	2,200	JSR Corp <sup>^</sup>	75	0.01
JPY	3,500	Toshiba Corp	138	0.03
<b>Office &amp; business equipment</b>				
JPY	9,672	Canon Inc <sup>^</sup>	222	0.04
JPY	3,400	FUJIFILM Holdings Corp	274	0.06
JPY	6,300	Ricoh Co Ltd <sup>^</sup>	60	0.01
JPY	3,000	Seiko Epson Corp <sup>^</sup>	57	0.01
<b>Oil &amp; gas</b>				
JPY	28,950	ENEOS Holdings Inc <sup>^</sup>	110	0.02
JPY	1,963	Idemitsu Kosan Co Ltd	49	0.01
JPY	9,000	Inpex Corp	66	0.01
<b>Pharmaceuticals</b>				
JPY	18,550	Astellas Pharma Inc	286	0.06
JPY	6,300	Chugai Pharmaceutical Co Ltd	216	0.04
JPY	17,600	Daiichi Sankyo Co Ltd	438	0.08
JPY	2,200	Eisai Co Ltd	154	0.03
JPY	500	Hisamitsu Pharmaceutical Co Inc <sup>^</sup>	18	0.00
JPY	500	Kobayashi Pharmaceutical Co Ltd	37	0.01
JPY	2,200	Kyowa Kirin Co Ltd	74	0.01
JPY	1,900	Medipal Holdings Corp	34	0.01
JPY	500	Nippon Shinyaku Co Ltd	39	0.01
JPY	3,800	Ono Pharmaceutical Co Ltd	81	0.02
JPY	3,800	Otsuka Holdings Co Ltd	152	0.03
JPY	3,700	Santen Pharmaceutical Co Ltd	49	0.01
JPY	2,300	Shionogi & Co Ltd <sup>^</sup>	147	0.03
JPY	1,400	Sumitomo Dainippon Pharma Co Ltd	23	0.00
JPY	600	Taisho Pharmaceutical Holdings Co Ltd <sup>^</sup>	33	0.01
JPY	15,217	Takeda Pharmaceutical Co Ltd <sup>^</sup>	471	0.09
<b>Real estate investment &amp; services</b>				
JPY	600	Daito Trust Construction Co Ltd <sup>^</sup>	66	0.01
JPY	4,200	Hulic Co Ltd <sup>^</sup>	44	0.01
JPY	10,352	Mitsubishi Estate Co Ltd <sup>^</sup>	154	0.03
JPY	8,200	Mitsui Fudosan Co Ltd	183	0.04
JPY	900	Nomura Real Estate Holdings Inc <sup>^</sup>	22	0.00
JPY	3,200	Sumitomo Realty & Development Co Ltd <sup>^</sup>	109	0.02
<b>Real estate investment trusts</b>				
JPY	21	Daiwa House Investment Corp (REIT)	57	0.01
JPY	29	GLP J-Reit (REIT) <sup>^</sup>	44	0.01
JPY	41	Japan Metropolitan Fund Invest (REIT)	37	0.01
JPY	11	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	62	0.01
JPY	14	Nippon Building Fund Inc (REIT)	85	0.01
JPY	20	Nippon Prologis Inc (REIT)	62	0.01
JPY	33	Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup>	44	0.01
JPY	35	Orix JREIT Inc (REIT)	57	0.01
JPY	29	United Urban Investment Corp (REIT)	37	0.01
<b>Retail</b>				
JPY	300	ABC-Mart Inc	16	0.00
JPY	6,300	Aeon Co Ltd <sup>^</sup>	155	0.03

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2021: 7.70%) (cont)</b>				
<b>Retail (cont)</b>				
JPY	100	Cosmos Pharmaceutical Corp <sup>^</sup>	16	0.00
JPY	500	Fast Retailing Co Ltd <sup>^</sup>	345	0.07
JPY	300	Lawson Inc <sup>^</sup>	14	0.00
JPY	600	McDonald's Holdings Co Japan Ltd <sup>^</sup>	26	0.01
JPY	800	Nitori Holdings Co Ltd	148	0.03
JPY	3,900	Pan Pacific International Holdings Corp	76	0.01
JPY	3,300	Ryohin Keikaku Co Ltd	69	0.01
JPY	300	Tsuruha Holdings Inc	34	0.01
JPY	1,900	USS Co Ltd <sup>^</sup>	30	0.01
JPY	900	Welcia Holdings Co Ltd	30	0.01
JPY	4,100	Yamada Holdings Co Ltd <sup>^</sup>	16	0.00
<b>Semiconductors</b>				
JPY	2,000	Advantest Corp <sup>^</sup>	168	0.03
JPY	1,600	Hamamatsu Photonics KK	93	0.02
JPY	800	LaserTec Corp <sup>^</sup>	171	0.03
JPY	12,800	Renesas Electronics Corp	149	0.03
JPY	800	Rohm Co Ltd	71	0.02
JPY	2,200	SUMCO Corp	42	0.01
JPY	1,500	Tokyo Electron Ltd <sup>^</sup>	623	0.12
<b>Software</b>				
JPY	1,400	Capcom Co Ltd	36	0.01
JPY	650	Koei Tecmo Holdings Co Ltd	29	0.00
JPY	700	Konami Holdings Corp	41	0.01
JPY	4,700	Nexon Co Ltd <sup>^</sup>	71	0.01
JPY	400	Oracle Corp Japan	33	0.01
JPY	1,000	Square Enix Holdings Co Ltd	50	0.01
JPY	2,000	TIS Inc	51	0.01
<b>Telecommunications</b>				
JPY	200	Hikari Tsushin Inc	32	0.01
JPY	15,000	KDDI Corp <sup>^</sup>	463	0.09
JPY	12,600	Nippon Telegraph & Telephone Corp	325	0.06
JPY	28,000	SoftBank Corp <sup>^</sup>	354	0.07
JPY	11,118	SoftBank Group Corp	602	0.12
<b>Toys</b>				
JPY	2,000	Bandai Namco Holdings Inc	140	0.03
JPY	1,100	Nintendo Co Ltd <sup>^</sup>	500	0.09
<b>Transportation</b>				
JPY	1,400	Central Japan Railway Co <sup>^</sup>	209	0.04
JPY	2,700	East Japan Railway Co <sup>^</sup>	177	0.03
JPY	2,200	Hankyu Hanshin Holdings Inc	65	0.01
JPY	900	Keio Corp <sup>^</sup>	45	0.01
JPY	1,200	Keisei Electric Railway Co Ltd <sup>^</sup>	37	0.01
JPY	1,900	Kintetsu Group Holdings Co Ltd <sup>^</sup>	60	0.01
JPY	700	Nippon Express Co Ltd	45	0.01
JPY	1,200	Nippon Yusen KK <sup>^</sup>	85	0.02
JPY	2,200	Odakyu Electric Railway Co Ltd <sup>^</sup>	48	0.01
JPY	2,400	SG Holdings Co Ltd <sup>^</sup>	64	0.01
JPY	2,100	Tobu Railway Co Ltd <sup>^</sup>	53	0.01
JPY	5,600	Tokyu Corp <sup>^</sup>	78	0.02
JPY	1,500	West Japan Railway Co	71	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2021: 102.32%) (cont)</b>				
<b>Japan (31 March 2021: 7.70%) (cont)</b>				
<b>Transportation (cont)</b>				
JPY	2,200	Yamato Holdings Co Ltd	52	0.01
<b>Total Japan</b>			<b>36,443</b>	<b>7.08</b>
<b>Jersey (31 March 2021: 0.34%)</b>				
<b>Advertising</b>				
GBP	12,660	WPP Plc <sup>^</sup>	159	0.03
<b>Auto parts &amp; equipment</b>				
USD	2,590	Aptiv Plc	360	0.07
<b>Commercial services</b>				
GBP	9,387	Experian Plc	367	0.07
<b>Distribution &amp; wholesale</b>				
GBP	2,127	Ferguson Plc	276	0.05
<b>Healthcare products</b>				
USD	811	Novocure Ltd	88	0.02
<b>Mining</b>				
GBP	99,318	Glencore Plc	440	0.09
<b>Packaging &amp; containers</b>				
USD	14,021	Amcor Plc	152	0.03
<b>Software</b>				
USD	3,195	Clarivate Plc <sup>^</sup>	65	0.01
<b>Total Jersey</b>			<b>1,907</b>	<b>0.37</b>
<b>Liberia (31 March 2021: 0.04%)</b>				
<b>Leisure time</b>				
USD	2,216	Royal Caribbean Cruises Ltd <sup>^</sup>	184	0.04
<b>Total Liberia</b>			<b>184</b>	<b>0.04</b>
<b>Luxembourg (31 March 2021: 0.10%)</b>				
<b>Healthcare services</b>				
EUR	1,261	Eurofins Scientific SE <sup>^</sup>	151	0.03
<b>Iron &amp; steel</b>				
EUR	7,389	ArcelorMittal SA <sup>^</sup>	211	0.04
<b>Metal fabricate/ hardware</b>				
EUR	6,354	Tenaris SA	63	0.01
<b>Real estate investment &amp; services</b>				
EUR	11,439	Aroundtown SA	74	0.01
<b>Transportation</b>				
EUR	2,376	InPost SA <sup>^</sup>	37	0.01
<b>Total Luxembourg</b>			<b>536</b>	<b>0.10</b>
<b>Netherlands (31 March 2021: 1.84%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	5,690	Airbus SE	708	0.14
<b>Auto manufacturers</b>				
EUR	1,156	Ferrari NV <sup>^</sup>	226	0.04
EUR	19,811	Stellantis NV	354	0.07
<b>Banks</b>				
EUR	3,555	ABN AMRO Bank NV - CVA <sup>^</sup>	48	0.01
EUR	36,606	ING Groep NV	497	0.10

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Netherlands (31 March 2021: 1.84%) (cont)</b>				
<b>Beverages</b>				
EUR	4,853	Davide Campari-Milano NV	64	0.01
EUR	965	Heineken Holding NV	78	0.02
EUR	2,358	Heineken NV	230	0.05
EUR	819	JDE Peet's NV <sup>^</sup>	23	0.00
<b>Biotechnology</b>				
EUR	427	Argenx SE <sup>^</sup>	120	0.02
<b>Chemicals</b>				
EUR	1,856	Akzo Nobel NV	190	0.04
EUR	1,676	Koninklijke DSM NV	313	0.06
USD	2,583	LyondellBasell Industries NV 'A'	226	0.04
<b>Commercial services</b>				
EUR	194	Adyen NV	507	0.10
EUR	1,138	Randstad NV <sup>^</sup>	71	0.01
<b>Entertainment</b>				
EUR	6,687	Universal Music Group BV	167	0.03
<b>Food</b>				
EUR	9,576	Koninklijke Ahold Delhaize NV <sup>^</sup>	298	0.06
<b>Healthcare products</b>				
EUR	8,824	Koninklijke Philips NV <sup>^</sup>	366	0.07
EUR	2,177	QIAGEN NV <sup>^</sup>	105	0.02
<b>Insurance</b>				
EUR	14,318	Aegon NV	69	0.01
EUR	2,747	NN Group NV	135	0.03
<b>Internet</b>				
EUR	1,737	Just Eat Takeaway.com NV <sup>^</sup>	118	0.02
EUR	9,060	Prosus NV	676	0.13
<b>Investment services</b>				
EUR	1,043	EXOR NV <sup>^</sup>	82	0.02
<b>Machinery - diversified</b>				
EUR	9,435	CNH Industrial NV	150	0.03
<b>Media</b>				
EUR	2,588	Wolters Kluwer NV	256	0.05
<b>Pipelines</b>				
EUR	660	Koninklijke Vopak NV <sup>^</sup>	24	0.00
<b>Semiconductors</b>				
EUR	465	ASM International NV	170	0.03
EUR	4,023	ASML Holding NV	2,809	0.55
USD	2,706	NXP Semiconductors NV	495	0.10
EUR	6,269	STMicroelectronics NV <sup>^</sup>	256	0.05
<b>Telecommunications</b>				
EUR	39,822	Koninklijke KPN NV	117	0.02
<b>Total Netherlands</b>			<b>9,948</b>	<b>1.93</b>
<b>New Zealand (31 March 2021: 0.11%)</b>				
<b>Electricity</b>				
NZD	9,217	Mercury NZ Ltd <sup>^</sup>	39	0.01
NZD	12,266	Meridian Energy Ltd	39	0.01
<b>Engineering &amp; construction</b>				
NZD	9,683	Auckland International Airport Ltd <sup>^</sup>	49	0.01
<b>Food</b>				
NZD	5,845	a2 Milk Co Ltd <sup>^</sup>	24	0.00



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2021: 102.32%) (cont)</b>				
<b>New Zealand (31 March 2021: 0.11%) (cont)</b>				
<b>Healthcare products</b>				
NZD	4,797	Fisher & Paykel Healthcare Corp Ltd	99	0.02
<b>Healthcare services</b>				
NZD	4,250	Ryman Healthcare Ltd <sup>^</sup>	41	0.01
<b>Software</b>				
AUD	1,115	Xero Ltd	104	0.02
<b>Telecommunications</b>				
NZD	18,961	Spark New Zealand Ltd	58	0.01
<b>Total New Zealand</b>			<b>453</b>	<b>0.09</b>
<b>Norway (31 March 2021: 0.19%)</b>				
<b>Banks</b>				
NOK	8,676	DNB Bank ASA	185	0.04
<b>Chemicals</b>				
NOK	1,575	Yara International ASA	73	0.01
<b>Food</b>				
NOK	3,805	Mowi ASA <sup>^</sup>	91	0.02
NOK	7,727	Orkla ASA	66	0.01
<b>Insurance</b>				
NOK	2,129	Gjensidige Forsikring ASA	44	0.01
<b>Internet</b>				
NOK	2,091	Adevinta ASA	33	0.01
<b>Media</b>				
NOK	796	Schibsted ASA 'A'	36	0.01
NOK	859	Schibsted ASA 'B'	34	0.00
<b>Mining</b>				
NOK	12,364	Norsk Hydro ASA	87	0.02
<b>Oil &amp; gas</b>				
NOK	11,209	Equinor ASA	267	0.05
<b>Telecommunications</b>				
NOK	6,313	Telenor ASA	99	0.02
<b>Total Norway</b>			<b>1,015</b>	<b>0.20</b>
<b>Panama (31 March 2021: 0.04%)</b>				
<b>Leisure time</b>				
USD	7,644	Carnival Corp	178	0.03
<b>Total Panama</b>			<b>178</b>	<b>0.03</b>
<b>Papua New Guinea (31 March 2021: 0.02%)</b>				
<b>Oil &amp; gas</b>				
AUD	13,073	Oil Search Ltd	39	0.01
<b>Total Papua New Guinea</b>			<b>39</b>	<b>0.01</b>
<b>Portugal (31 March 2021: 0.05%)</b>				
<b>Electricity</b>				
EUR	29,336	EDP - Energias de Portugal SA	144	0.03
<b>Food</b>				
EUR	2,517	Jerónimo Martins SGPS SA	47	0.01
<b>Oil &amp; gas</b>				
EUR	4,195	Galp Energia SGPS SA	44	0.01
<b>Total Portugal</b>			<b>235</b>	<b>0.05</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Singapore (31 March 2021: 0.34%)</b>				
<b>Airlines</b>				
SGD	19,750	Singapore Airlines Ltd	68	0.01
<b>Banks</b>				
SGD	15,911	DBS Group Holdings Ltd	332	0.06
SGD	30,675	Oversea-Chinese Banking Corp Ltd	242	0.05
SGD	10,921	United Overseas Bank Ltd	194	0.04
<b>Diversified financial services</b>				
SGD	31,300	CapitaLand Investment Ltd	73	0.02
SGD	7,800	Singapore Exchange Ltd	54	0.01
<b>Electronics</b>				
SGD	4,000	Venture Corp Ltd <sup>^</sup>	49	0.01
<b>Engineering &amp; construction</b>				
SGD	10,400	Keppel Corp Ltd	37	0.01
SGD	17,400	Singapore Technologies Engineering Ltd	46	0.01
<b>Entertainment</b>				
SGD	40,100	Genting Singapore Ltd <sup>^</sup>	20	0.00
<b>Food</b>				
SGD	20,500	Wilmar International Ltd	59	0.01
<b>Hotels</b>				
SGD	4,900	City Developments Ltd	23	0.00
<b>Real estate investment &amp; services</b>				
SGD	5,972	UOL Group Ltd	28	0.01
<b>Real estate investment trusts</b>				
SGD	30,529	Ascendas Real Estate Investment Trust (REIT) <sup>^</sup>	63	0.01
SGD	55,908	CapitaLand Integrated Commercial Trust (REIT)	78	0.02
SGD	18,100	Mapletree Commercial Trust (REIT) <sup>^</sup>	26	0.00
SGD	23,224	Mapletree Logistics Trust (REIT)	32	0.01
<b>Telecommunications</b>				
SGD	73,100	Singapore Telecommunications Ltd	124	0.02
<b>Total Singapore</b>			<b>1,548</b>	<b>0.30</b>
<b>Spain (31 March 2021: 0.74%)</b>				
<b>Banks</b>				
EUR	65,034	Banco Bilbao Vizcaya Argentaria SA <sup>^</sup>	402	0.08
EUR	167,739	Banco Santander SA <sup>^</sup>	569	0.11
EUR	47,074	CaixaBank SA <sup>^</sup>	136	0.03
<b>Commercial services</b>				
EUR	4,483	Amadeus IT Group SA	276	0.05
<b>Electricity</b>				
EUR	2,784	EDP Renovaveis SA	64	0.01
EUR	2,637	Endesa SA	50	0.01
EUR	56,636	Iberdrola SA	532	0.11
EUR	3,355	Red Eléctrica Corp SA <sup>^</sup>	63	0.01
<b>Energy - alternate sources</b>				
EUR	2,066	Siemens Gamesa Renewable Energy SA	49	0.01
<b>Engineering &amp; construction</b>				
EUR	2,016	ACS Actividades de Construcción y Servicios SA	51	0.01
EUR	598	Aena SME SA	97	0.02
EUR	5,164	Cellnex Telecom SA <sup>^</sup>	298	0.06
EUR	4,338	Ferrovial SA	118	0.02
<b>Gas</b>				
EUR	1,528	Enagas SA <sup>^</sup>	32	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2021: 102.32%) (cont)</b>				
<b>Spain (31 March 2021: 0.74%) (cont)</b>				
<b>Gas (cont)</b>				
EUR	2,939	Naturgy Energy Group SA	69	0.01
<b>Oil &amp; gas</b>				
EUR	14,582	Repsol SA	178	0.04
<b>Pharmaceuticals</b>				
EUR	2,463	Grifols SA <sup>^</sup>	56	0.01
<b>Retail</b>				
EUR	10,956	Industria de Diseno Textil SA	377	0.07
<b>Telecommunications</b>				
EUR	50,338	Telefonica SA <sup>^</sup>	220	0.04
<b>Total Spain</b>			<b>3,637</b>	<b>0.71</b>
<b>Sweden (31 March 2021: 1.05%)</b>				
<b>Agriculture</b>				
SEK	14,382	Swedish Match AB	118	0.02
<b>Auto manufacturers</b>				
SEK	1,935	Volvo AB 'A'	41	0.01
SEK	13,376	Volvo AB 'B' <sup>^</sup>	281	0.05
<b>Banks</b>				
SEK	14,292	Skandinaviska Enskilda Banken AB 'A'	189	0.04
SEK	13,519	Svenska Handelsbanken AB 'A'	142	0.03
SEK	9,677	Swedbank AB 'A'	183	0.03
<b>Building materials and fixtures</b>				
SEK	1,582	Investment AB Latour 'B'	46	0.01
SEK	15,021	Nibe Industrier AB 'B'	177	0.03
<b>Commercial services</b>				
SEK	2,605	Securitas AB 'B'	39	0.01
<b>Cosmetics &amp; personal care</b>				
SEK	5,316	Essity AB 'B'	154	0.03
<b>Diversified financial services</b>				
SEK	2,025	EQT AB	79	0.02
<b>Electronics</b>				
SEK	10,147	Assa Abloy AB 'B'	277	0.05
<b>Engineering &amp; construction</b>				
SEK	3,734	Skanska AB 'B'	88	0.02
<b>Entertainment</b>				
SEK	1,572	Evolution AB	224	0.04
<b>Food</b>				
SEK	966	ICA Gruppen AB <sup>^</sup>	41	0.01
<b>Forest products &amp; paper</b>				
SEK	5,255	Svenska Cellulosa AB SCA 'B'	76	0.01
<b>Home furnishings</b>				
SEK	2,264	Electrolux AB 'B'	49	0.01
<b>Investment services</b>				
SEK	1,078	Industrivarden AB 'A'	32	0.01
SEK	1,735	Industrivarden AB 'C'	50	0.01
SEK	17,526	Investor AB 'B'	353	0.07
SEK	2,202	Kinnevik AB 'B'	73	0.01
SEK	652	L E Lundbergforetagen AB 'B'	34	0.01
<b>Machinery - diversified</b>				
SEK	6,495	Atlas Copco AB 'A'	369	0.07

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Sweden (31 March 2021: 1.05%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
SEK	3,567	Atlas Copco AB 'B'	171	0.03
SEK	19,699	Hexagon AB 'B'	285	0.06
SEK	3,437	Husqvarna AB 'B'	38	0.01
<b>Machinery, construction &amp; mining</b>				
SEK	5,918	Epiroc AB 'A'	115	0.02
SEK	3,371	Epiroc AB 'B'	56	0.01
SEK	11,387	Sandvik AB	244	0.05
<b>Metal fabricate/ hardware</b>				
SEK	3,627	SKF AB 'B'	80	0.02
<b>Mining</b>				
SEK	2,644	Boliden AB	80	0.02
<b>Miscellaneous manufacturers</b>				
SEK	3,026	Alfa Laval AB	106	0.02
<b>Oil &amp; gas</b>				
SEK	1,977	Lundin Energy AB	69	0.01
<b>Real estate investment &amp; services</b>				
SEK	890	Fastighets AB Balder <sup>^</sup>	50	0.01
<b>Retail</b>				
SEK	8,124	Hennes & Mauritz AB 'B' <sup>^</sup>	155	0.03
<b>Software</b>				
SEK	4,896	Embracer Group AB	44	0.01
SEK	4,344	Sinch AB	79	0.01
<b>Telecommunications</b>				
SEK	3,684	Tele2 AB 'B'	51	0.01
SEK	27,086	Telefonaktiebolaget LM Ericsson 'B'	286	0.06
SEK	29,340	Telia Co AB <sup>^</sup>	113	0.02
<b>Total Sweden</b>			<b>5,137</b>	<b>1.00</b>
<b>Switzerland (31 March 2021: 3.11%)</b>				
<b>Banks</b>				
CHF	297	Banque Cantonale Vaudoise RegS	21	0.00
CHF	25,893	Credit Suisse Group AG RegS <sup>^</sup>	241	0.05
CHF	35,464	UBS Group AG RegS	532	0.10
<b>Beverages</b>				
GBP	2,006	Coca-Cola HBC AG	61	0.01
<b>Building materials and fixtures</b>				
CHF	367	Geberit AG RegS	253	0.05
CHF	4,681	Holcim Ltd	211	0.04
CHF	1,411	Sika AG RegS <sup>^</sup>	419	0.08
<b>Chemicals</b>				
CHF	1,941	Clariant AG RegS	34	0.01
CHF	75	EMS-Chemie Holding AG RegS <sup>^</sup>	66	0.01
CHF	89	Givaudan SA RegS	380	0.07
<b>Commercial services</b>				
CHF	1,658	Adecco Group AG RegS	78	0.02
CHF	61	SGS SA RegS	166	0.03
<b>Computers</b>				
CHF	1,476	Logitech International SA RegS <sup>^</sup>	123	0.02
<b>Diversified financial services</b>				
CHF	1,758	Julius Baer Group Ltd <sup>^</sup>	110	0.02
CHF	221	Partners Group Holding AG	324	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2021: 102.32%) (cont)</b>				
<b>Switzerland (31 March 2021: 3.11%) (cont)</b>				
<b>Electronics</b>				
CHF	16,651	ABB Ltd RegS	523	0.10
USD	1,429	Garmin Ltd	207	0.04
USD	3,217	TE Connectivity Ltd	412	0.08
<b>Food</b>				
CHF	41	Barry Callebaut AG RegS	87	0.02
CHF	11	Chocoladefabriken Lindt & Spruengli AG <sup>^</sup>	114	0.02
CHF	1	Chocoladefabriken Lindt & Spruengli AG RegS	110	0.02
CHF	27,620	Nestle SA RegS	3,113	0.61
<b>Hand &amp; machine tools</b>				
CHF	394	Schindler Holding AG <sup>^</sup>	99	0.02
CHF	186	Schindler Holding AG RegS	45	0.01
<b>Healthcare products</b>				
CHF	4,727	Alcon Inc <sup>^</sup>	359	0.07
CHF	514	Sonova Holding AG RegS	183	0.04
CHF	98	Straumann Holding AG RegS	165	0.03
<b>Healthcare services</b>				
CHF	732	Lonza Group AG RegS	514	0.10
<b>Insurance</b>				
CHF	466	Baloise Holding AG RegS	66	0.01
USD	4,214	Chubb Ltd	682	0.13
CHF	288	Swiss Life Holding AG RegS	137	0.03
CHF	2,862	Swiss Re AG <sup>^</sup>	229	0.05
CHF	1,391	Zurich Insurance Group AG	534	0.10
<b>Pharmaceuticals</b>				
CHF	21,402	Novartis AG RegS	1,644	0.32
CHF	314	Roche Holding AG	121	0.02
CHF	6,737	Roche Holding AG 'non-voting share'	2,304	0.45
CHF	464	Vifor Pharma AG <sup>^</sup>	56	0.01
<b>Real estate investment &amp; services</b>				
CHF	682	Swiss Prime Site AG RegS	62	0.01
<b>Retail</b>				
CHF	5,095	Cie Financiere Richemont SA RegS	496	0.10
CHF	269	Swatch Group AG <sup>^</sup>	66	0.01
CHF	438	Swatch Group AG RegS	21	0.00
<b>Software</b>				
CHF	498	Temenos AG RegS <sup>^</sup>	63	0.01
<b>Telecommunications</b>				
CHF	237	Swisscom AG RegS <sup>^</sup>	127	0.03
<b>Transportation</b>				
CHF	564	Kuehne + Nagel International AG RegS <sup>^</sup>	180	0.04
<b>Total Switzerland</b>			<b>15,738</b>	<b>3.06</b>
<b>United Kingdom (31 March 2021: 4.23%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	28,053	BAE Systems Plc	200	0.04
GBP	72,171	Rolls-Royce Holdings Plc	127	0.02
<b>Agriculture</b>				
GBP	20,924	British American Tobacco Plc <sup>^</sup>	685	0.14
GBP	8,450	Imperial Brands Plc	166	0.03

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United Kingdom (31 March 2021: 4.23%) (cont)</b>				
<b>Apparel retailers</b>				
GBP	3,779	Burberry Group Plc	86	0.02
<b>Banks</b>				
GBP	155,527	Barclays Plc <sup>^</sup>	371	0.07
GBP	197,059	HSBC Holdings Plc	967	0.19
GBP	664,958	Lloyds Banking Group Plc	390	0.08
GBP	56,350	Natwest Group Plc	159	0.03
GBP	23,385	Standard Chartered Plc	128	0.02
<b>Beverages</b>				
USD	2,063	Coca-Cola Europacific Partners Plc	106	0.02
GBP	22,930	Diageo Plc	1,040	0.20
<b>Biotechnology</b>				
USD	1,961	Royalty Pharma Plc 'A'	66	0.01
<b>Chemicals</b>				
GBP	1,224	Croda International Plc	131	0.03
GBP	1,736	Johnson Matthey Plc	59	0.01
<b>Commercial services</b>				
GBP	4,588	Ashtead Group Plc	326	0.06
GBP	1,559	Intertek Group Plc	98	0.02
GBP	18,554	RELX Plc	501	0.10
GBP	19,223	Rentokil Initial Plc <sup>^</sup>	141	0.03
<b>Cosmetics &amp; personal care</b>				
GBP	25,485	Unilever Plc	1,284	0.25
<b>Distribution &amp; wholesale</b>				
GBP	3,191	Bunzl Plc <sup>^</sup>	99	0.02
<b>Diversified financial services</b>				
GBP	10,032	3i Group Plc	162	0.03
GBP	3,490	Hargreaves Lansdown Plc <sup>^</sup>	63	0.01
GBP	2,974	London Stock Exchange Group Plc	279	0.06
GBP	1,118	Schroders Plc <sup>^</sup>	50	0.01
GBP	4,239	St James's Place Plc	80	0.02
GBP	20,786	Standard Life Aberdeen Plc	67	0.01
<b>Electricity</b>				
GBP	9,797	SSE Plc	194	0.04
<b>Electronics</b>				
GBP	3,484	Halma Plc <sup>^</sup>	125	0.02
USD	1,519	Sensata Technologies Holding Plc	77	0.02
<b>Food</b>				
GBP	3,334	Associated British Foods Plc	78	0.02
GBP	16,028	J Sainsbury Plc	57	0.01
GBP	5,255	Ocado Group Plc <sup>^</sup>	110	0.02
GBP	81,565	Tesco Plc	260	0.05
GBP	19,411	Wm Morrison Supermarkets Plc	72	0.01
<b>Food Service</b>				
GBP	16,469	Compass Group Plc	316	0.06
<b>Forest products &amp; paper</b>				
GBP	4,636	Mondi Plc	107	0.02
<b>Gas</b>				
GBP	34,054	National Grid Plc	379	0.07
<b>Healthcare products</b>				
GBP	8,422	Smith & Nephew Plc	136	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2021: 102.32%) (cont)</b>				
<b>United Kingdom (31 March 2021: 4.23%) (cont)</b>				
<b>Home builders</b>				
GBP	8,857	Barratt Developments Plc	74	0.02
GBP	1,201	Berkeley Group Holdings Plc	66	0.01
GBP	2,922	Persimmon Plc <sup>^</sup>	98	0.02
GBP	33,691	Taylor Wimpey Plc	66	0.01
<b>Hotels</b>				
GBP	1,754	InterContinental Hotels Group Plc	105	0.02
GBP	1,702	Whitbread Plc	71	0.01
<b>Household goods &amp; home construction</b>				
GBP	6,901	Reckitt Benckiser Group Plc	506	0.10
<b>Insurance</b>				
GBP	1,683	Admiral Group Plc	66	0.01
GBP	37,990	Aviva Plc	189	0.04
GBP	11,680	Direct Line Insurance Group Plc	42	0.01
GBP	60,685	Legal & General Group Plc	215	0.04
GBP	22,985	M&G Plc	59	0.01
GBP	4,804	Phoenix Group Holdings Plc	39	0.01
GBP	26,027	Prudential Plc	476	0.09
<b>Internet</b>				
GBP	8,484	Auto Trader Group Plc	63	0.01
<b>Investment services</b>				
GBP	38,256	Melrose Industries Plc	84	0.02
<b>Iron &amp; steel</b>				
GBP	5,092	Evrast Plc	38	0.01
<b>Machinery - diversified</b>				
GBP	813	Spirax-Sarco Engineering Plc <sup>^</sup>	153	0.03
<b>Media</b>				
GBP	16,110	Informa Plc	111	0.02
USD	1,950	Liberty Global Plc 'A'	54	0.01
USD	4,163	Liberty Global Plc 'C'	115	0.02
GBP	7,111	Pearson Plc	64	0.02
<b>Mining</b>				
GBP	12,814	Anglo American Plc	422	0.08
GBP	3,679	Antofagasta Plc	63	0.01
GBP	20,420	BHP Group Plc	485	0.10
GBP	11,032	Rio Tinto Plc	682	0.13
<b>Miscellaneous manufacturers</b>				
GBP	3,797	Smiths Group Plc	69	0.01
<b>Oil &amp; gas</b>				
GBP	201,999	BP Plc	864	0.17
GBP	38,683	Royal Dutch Shell Plc 'A'	805	0.16
GBP	36,082	Royal Dutch Shell Plc 'B'	749	0.14
<b>Pharmaceuticals</b>				
GBP	14,909	AstraZeneca Plc	1,680	0.32
GBP	49,074	GlaxoSmithKline Plc	866	0.17
GBP	1,231	Hikma Pharmaceuticals Plc	38	0.01
<b>Real estate investment trusts</b>				
GBP	7,715	British Land Co Plc (REIT)	48	0.01
GBP	6,008	Land Securities Group Plc (REIT)	53	0.01
GBP	11,102	Segro Plc (REIT)	167	0.03

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United Kingdom (31 March 2021: 4.23%) (cont)</b>				
<b>Retail</b>				
GBP	3,895	JD Sports Fashion Plc	51	0.01
GBP	18,137	Kingfisher Plc	77	0.01
GBP	1,347	Next Plc	139	0.03
<b>Software</b>				
GBP	1,027	AVEVA Group Plc	46	0.01
GBP	9,808	Sage Group Plc	88	0.02
<b>Telecommunications</b>				
GBP	76,401	BT Group Plc	153	0.03
GBP	259,532	Vodafone Group Plc	370	0.07
<b>Water</b>				
GBP	2,082	Severn Trent Plc	68	0.01
GBP	7,320	United Utilities Group Plc	89	0.02
<b>Total United Kingdom</b>			<b>20,568</b>	<b>4.00</b>
<b>United States (31 March 2021: 65.43%)</b>				
<b>Advertising</b>				
USD	3,459	Interpublic Group of Cos Inc <sup>^</sup>	118	0.02
USD	2,079	Omnicom Group Inc	141	0.03
USD	4,291	Trade Desk Inc 'A'	281	0.05
<b>Aerospace &amp; defence</b>				
USD	5,422	Boeing Co	1,112	0.22
USD	2,290	General Dynamics Corp	419	0.08
USD	372	HEICO Corp	46	0.01
USD	680	HEICO Corp 'A'	75	0.01
USD	4,072	Howmet Aerospace Inc	119	0.02
USD	2,032	L3Harris Technologies Inc	417	0.08
USD	2,444	Lockheed Martin Corp	787	0.15
USD	1,511	Northrop Grumman Corp	508	0.10
USD	450	Teledyne Technologies Inc	180	0.04
USD	511	TransDigm Group Inc	298	0.06
USD	14,694	United Technologies Corp	1,178	0.23
<b>Agriculture</b>				
USD	18,124	Altria Group Inc	770	0.15
USD	5,618	Archer-Daniels-Midland Co	314	0.06
USD	15,120	Philip Morris International Inc	1,337	0.26
<b>Airlines</b>				
USD	1,335	Delta Air Lines Inc	53	0.01
USD	1,082	Southwest Airlines Co	52	0.01
<b>Apparel retailers</b>				
USD	12,177	NIKE Inc 'B'	1,650	0.32
USD	3,503	VF Corp	219	0.04
<b>Auto manufacturers</b>				
USD	1,333	Cummins Inc <sup>^</sup>	279	0.05
USD	37,803	Ford Motor Co	499	0.10
USD	12,462	General Motors Co	613	0.12
USD	3,429	PACCAR Inc	252	0.05
USD	7,851	Tesla Inc	5,680	1.10
<b>Auto parts &amp; equipment</b>				
USD	743	Autoliv Inc	60	0.01
USD	2,459	BorgWarner Inc <sup>^</sup>	99	0.02
USD	692	Lear Corp	101	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2021: 102.32%) (cont)</b>				
<b>United States (31 March 2021: 65.43%) (cont)</b>				
<b>Banks</b>				
USD	73,957	Bank of America Corp	2,929	0.57
USD	7,808	Bank of New York Mellon Corp <sup>^</sup>	377	0.07
USD	19,537	Citigroup Inc	1,279	0.25
USD	4,058	Citizens Financial Group Inc	178	0.04
USD	6,394	Fifth Third Bancorp	253	0.05
USD	1,746	First Republic Bank	314	0.06
USD	3,244	Goldman Sachs Group Inc	1,144	0.22
USD	14,293	Huntington Bancshares Inc	206	0.04
USD	29,028	JPMorgan Chase & Co	4,432	0.86
USD	9,304	KeyCorp	188	0.04
USD	1,239	M&T Bank Corp	173	0.03
USD	13,215	Morgan Stanley	1,200	0.23
USD	1,796	Northern Trust Corp	181	0.04
USD	4,077	PNC Financial Services Group Inc	744	0.15
USD	9,861	Regions Financial Corp	196	0.04
USD	3,351	State Street Corp	265	0.05
USD	534	SVB Financial Group	322	0.06
USD	13,071	Truist Financial Corp	715	0.14
USD	13,844	US Bancorp	768	0.15
USD	39,639	Wells Fargo & Co	1,716	0.33
<b>Beverages</b>				
USD	88	Boston Beer Co Inc 'A'	42	0.01
USD	3,232	Brown-Forman Corp 'B'	202	0.04
USD	39,211	Coca-Cola Co	1,919	0.37
USD	1,715	Constellation Brands Inc 'A'	337	0.07
USD	6,819	Keurig Dr Pepper Inc	218	0.04
USD	1,733	Molson Coors Beverage Co 'B'	75	0.02
USD	3,948	Monster Beverage Corp	327	0.06
USD	13,315	PepsiCo Inc	1,868	0.36
<b>Biotechnology</b>				
USD	1,058	Alnylam Pharmaceuticals Inc	186	0.04
USD	5,453	Amgen Inc	1,082	0.21
USD	1,489	Biogen Inc	393	0.08
USD	1,721	BioMarin Pharmaceutical Inc	124	0.02
USD	201	Bio-Rad Laboratories Inc 'A'	140	0.03
USD	7,121	Corteva Inc	280	0.05
USD	1,518	Exact Sciences Corp	135	0.03
USD	11,726	Gilead Sciences Inc	764	0.15
USD	1,439	Illumina Inc	544	0.11
USD	1,914	Incyte Corp	123	0.02
USD	3,311	Moderna Inc	1,189	0.23
USD	671	Novavax Inc	130	0.02
USD	1,014	Regeneron Pharmaceuticals Inc	572	0.11
USD	1,192	Seagen Inc	189	0.04
USD	2,417	Vertex Pharmaceuticals Inc	409	0.08
<b>Building materials and fixtures</b>				
USD	7,866	Carrier Global Corp	380	0.07
USD	1,331	Fortune Brands Home & Security Inc	111	0.02
USD	359	Lennox International Inc <sup>^</sup>	99	0.02
USD	552	Martin Marietta Materials Inc <sup>^</sup>	176	0.03

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2021: 65.43%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
USD	2,570	Masco Corp	133	0.03
USD	989	Owens Corning	79	0.02
USD	1,277	Vulcan Materials Co	201	0.04
<b>Chemicals</b>				
USD	2,164	Air Products & Chemicals Inc	517	0.10
USD	1,140	Albemarle Corp	233	0.05
USD	1,138	Celanese Corp	160	0.03
USD	1,933	CF Industries Holdings Inc	101	0.02
USD	7,175	Dow Inc	385	0.07
USD	5,166	DuPont de Nemours Inc	328	0.06
USD	1,521	Eastman Chemical Co	143	0.03
USD	2,545	Ecolab Inc	495	0.10
USD	1,220	FMC Corp <sup>^</sup>	104	0.02
USD	2,516	International Flavors & Fragrances Inc	314	0.06
USD	2,994	Mosaic Co	100	0.02
USD	2,264	PPG Industries Inc	302	0.06
USD	1,149	RPM International Inc	83	0.02
USD	2,445	Sherwin-Williams Co	638	0.12
<b>Commercial services</b>				
USD	63	AMERCO	38	0.01
USD	4,016	Automatic Data Processing Inc	749	0.15
USD	1,230	Booz Allen Hamilton Holding Corp	91	0.02
USD	871	Cintas Corp	309	0.06
USD	3,710	CoStar Group Inc	298	0.06
USD	1,107	Equifax Inc	262	0.05
USD	796	FleetCor Technologies Inc	194	0.04
USD	768	Gartner Inc	218	0.04
USD	2,874	Global Payments Inc	422	0.08
USD	404	MarketAxess Holdings Inc	159	0.03
USD	1,564	Moody's Corp	518	0.10
USD	10,666	PayPal Holdings Inc	2,589	0.50
USD	890	Robert Half International Inc	83	0.02
USD	1,926	Rollins Inc	63	0.01
USD	2,331	S&P Global Inc <sup>^</sup>	924	0.18
USD	3,755	Square Inc 'A' <sup>^</sup>	840	0.16
USD	1,780	TransUnion	186	0.04
USD	638	United Rentals Inc	209	0.04
USD	1,480	Verisk Analytics Inc	277	0.05
<b>Computers</b>				
USD	160,025	Apple Inc	21,123	4.10
USD	4,870	Cognizant Technology Solutions Corp 'A'	337	0.07
USD	1,721	CrowdStrike Holdings Inc 'A'	395	0.08
USD	2,650	Dell Technologies Inc 'C'	257	0.05
USD	568	EPAM Systems Inc	302	0.06
USD	1,420	Fortinet Inc	387	0.07
USD	11,782	Hewlett Packard Enterprise Co	157	0.03
USD	11,947	HP Inc	305	0.06
USD	8,645	International Business Machines Corp	1,120	0.22
USD	1,272	Leidos Holdings Inc	114	0.02
USD	2,305	NetApp Inc	193	0.04
USD	2,746	Western Digital Corp	145	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2021: 102.32%) (cont)</b>				
<b>United States (31 March 2021: 65.43%) (cont)</b>				
<b>Computers (cont)</b>				
USD	869	Zscaler Inc	212	0.04
<b>Cosmetics &amp; personal care</b>				
USD	7,627	Colgate-Palmolive Co	538	0.10
USD	2,297	Estee Lauder Cos Inc 'A'	642	0.12
USD	23,477	Procter & Gamble Co	3,062	0.60
<b>Distribution &amp; wholesale</b>				
USD	2,156	Copart Inc	279	0.05
USD	5,472	Fastenal Co <sup>^</sup>	263	0.05
USD	2,737	LKQ Corp	128	0.03
USD	374	Pool Corp	152	0.03
USD	471	WW Grainger Inc	173	0.03
<b>Diversified financial services</b>				
USD	3,874	Ally Financial Inc	184	0.04
USD	6,621	American Express Co	1,035	0.20
USD	1,136	Ameriprise Financial Inc	280	0.05
USD	1,490	Apollo Global Management Inc <sup>^</sup>	86	0.02
USD	1,436	BlackRock Inc <sup>~</sup>	1,123	0.22
USD	6,566	Blackstone Group Inc 'A'	713	0.14
USD	4,287	Capital One Financial Corp	648	0.13
USD	1,188	Carlyle Group Inc	52	0.01
USD	1,012	Choe Global Markets Inc	117	0.02
USD	13,847	Charles Schwab Corp	941	0.18
USD	3,496	CME Group Inc	631	0.12
USD	2,969	Discover Financial Services	340	0.07
USD	2,542	Franklin Resources Inc	70	0.01
USD	5,560	Intercontinental Exchange Inc	595	0.11
USD	5,131	KKR & Co Inc <sup>^</sup>	291	0.06
USD	8,481	Mastercard Inc 'A'	2,751	0.53
USD	1,090	Nasdaq Inc	196	0.04
USD	1,836	Raymond James Financial Inc <sup>^</sup>	158	0.03
USD	942	SEI Investments Co	52	0.01
USD	5,263	Synchrony Financial	240	0.05
USD	2,129	T Rowe Price Group Inc	391	0.08
USD	1,255	Tradeweb Markets Inc 'A'	95	0.02
USD	16,223	Visa Inc 'A' <sup>^</sup>	3,371	0.65
USD	3,226	Western Union Co	61	0.01
<b>Electrical components &amp; equipment</b>				
USD	2,397	AMETEK Inc	277	0.05
USD	5,662	Emerson Electric Co	498	0.10
USD	600	Generac Holdings Inc	229	0.05
<b>Electricity</b>				
USD	6,152	AES Corp	131	0.03
USD	2,845	Alliant Energy Corp	149	0.03
USD	2,542	Ameren Corp	192	0.04
USD	4,688	American Electric Power Co Inc	355	0.07
USD	5,155	CenterPoint Energy Inc	118	0.02
USD	2,940	CMS Energy Corp	164	0.03
USD	3,581	Consolidated Edison Inc	242	0.05
USD	7,659	Dominion Energy Inc	522	0.10
USD	1,899	DTE Energy Co	198	0.04

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2021: 65.43%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	7,204	Duke Energy Corp	656	0.13
USD	3,332	Edison International	172	0.03
USD	1,943	Entergy Corp	180	0.04
USD	1,912	Eversource Energy	111	0.02
USD	3,294	Eversource Energy	251	0.05
USD	9,289	Exelon Corp	419	0.08
USD	5,247	FirstEnergy Corp	174	0.03
USD	19,004	NextEra Energy Inc	1,392	0.27
USD	2,571	NRG Energy Inc	98	0.02
USD	13,599	PG&E Corp	122	0.02
USD	1,067	Pinnacle West Capital Corp <sup>^</sup>	72	0.01
USD	6,958	PPL Corp	181	0.04
USD	4,937	Public Service Enterprise Group Inc	280	0.05
USD	10,218	Southern Co	591	0.11
USD	3,580	Vistra Corp	57	0.01
USD	3,039	WEC Energy Group Inc	250	0.05
USD	4,915	Xcel Energy Inc	287	0.06
<b>Electronics</b>				
USD	2,823	Agilent Technologies Inc	415	0.08
USD	5,931	Amphenol Corp 'A'	405	0.08
USD	789	Arrow Electronics Inc	83	0.02
USD	3,027	Fortive Corp	199	0.04
USD	6,590	Honeywell International Inc	1,305	0.25
USD	1,788	Keysight Technologies Inc	274	0.05
USD	239	Mettler-Toledo International Inc	307	0.06
USD	2,477	Trimble Inc	190	0.04
USD	600	Waters Corp	200	0.04
<b>Energy - alternate sources</b>				
USD	1,137	Enphase Energy Inc	159	0.03
USD	4,598	Plug Power Inc <sup>^</sup>	109	0.02
USD	481	SolarEdge Technologies Inc	119	0.02
USD	2,036	Sunrun Inc <sup>^</sup>	84	0.02
<b>Engineering &amp; construction</b>				
USD	1,341	Jacobs Engineering Group Inc	166	0.03
<b>Entertainment</b>				
USD	4,851	AMC Entertainment Holdings Inc 'A'	172	0.03
USD	1,996	Caesars Entertainment Inc	209	0.04
USD	3,115	DraftKings Inc 'A'	140	0.03
USD	1,574	Live Nation Entertainment Inc <sup>^</sup>	134	0.03
USD	353	Vail Resorts Inc	110	0.02
<b>Environmental control</b>				
USD	2,331	Republic Services Inc	261	0.05
USD	4,208	Waste Management Inc	586	0.11
<b>Food</b>				
USD	1,870	Campbell Soup Co	73	0.01
USD	4,520	Conagra Brands Inc <sup>^</sup>	143	0.03
USD	5,895	General Mills Inc	329	0.06
USD	1,295	Hershey Co	204	0.04
USD	2,543	Hormel Foods Corp	97	0.02
USD	990	JM Smucker Co <sup>^</sup>	111	0.02
USD	2,263	Kellogg Co <sup>^</sup>	135	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2021: 102.32%) (cont)</b>				
<b>United States (31 March 2021: 65.43%) (cont)</b>				
<b>Food (cont)</b>				
USD	6,471	Kraft Heinz Co	222	0.04
USD	6,465	Kroger Co <sup>^</sup>	244	0.05
USD	1,256	Lamb Weston Holdings Inc	72	0.01
USD	2,367	McCormick & Co Inc	179	0.04
USD	13,161	Mondelez International Inc 'A'	714	0.14
USD	5,148	Sysco Corp	377	0.07
USD	2,845	Tyson Foods Inc 'A'	210	0.04
<b>Food Service</b>				
USD	2,393	Aramark	73	0.01
<b>Forest products &amp; paper</b>				
USD	3,432	International Paper Co	179	0.03
<b>Gas</b>				
USD	1,279	Atmos Energy Corp	105	0.02
USD	3,553	NiSource Inc <sup>^</sup>	81	0.01
USD	2,898	Sempra Energy	342	0.07
USD	2,094	UGI Corp	83	0.02
<b>Hand &amp; machine tools</b>				
USD	593	Snap-on Inc	115	0.02
USD	1,508	Stanley Black & Decker Inc	247	0.05
<b>Healthcare products</b>				
USD	840	10X Genomics Inc 'A'	114	0.02
USD	17,039	Abbott Laboratories	1,878	0.36
USD	484	ABIOMED Inc	147	0.03
USD	714	Align Technology Inc	443	0.09
USD	5,035	Avantor Inc	192	0.04
USD	4,884	Baxter International Inc	367	0.07
USD	372	Bio-Techne Corp	168	0.03
USD	13,853	Boston Scientific Corp	561	0.11
USD	448	Cooper Cos Inc	173	0.03
USD	6,186	Danaher Corp	1,757	0.34
USD	1,848	DENTSPLY SIRONA Inc	100	0.02
USD	6,118	Edwards Lifesciences Corp	646	0.12
USD	1,383	Henry Schein Inc	98	0.02
USD	2,675	Hologic Inc	184	0.04
USD	818	IDEXX Laboratories Inc	475	0.09
USD	577	Insulet Corp	153	0.03
USD	1,115	Intuitive Surgical Inc	1,034	0.20
USD	475	Masimo Corp	120	0.02
USD	977	PerkinElmer Inc	158	0.03
USD	1,402	ResMed Inc	345	0.07
USD	3,294	Stryker Corp	810	0.16
USD	441	Teleflex Inc	155	0.03
USD	3,740	Thermo Fisher Scientific Inc	1,993	0.39
USD	670	West Pharmaceutical Services Inc	265	0.05
USD	2,105	Zimmer Biomet Holdings Inc	287	0.06
<b>Healthcare services</b>				
USD	2,296	Anthem Inc	798	0.15
USD	1,573	Catalent Inc	195	0.04
USD	5,556	Centene Corp	323	0.06
USD	481	Charles River Laboratories International Inc	185	0.04

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2021: 65.43%) (cont)</b>				
<b>Healthcare services (cont)</b>				
USD	807	DaVita Inc	88	0.02
USD	2,570	HCA Healthcare Inc	582	0.11
USD	1,248	Humana Inc	453	0.09
USD	1,809	IQVIA Holdings Inc	404	0.08
USD	942	Laboratory Corp of America Holdings	247	0.05
USD	516	Molina Healthcare Inc	131	0.02
USD	929	Oak Street Health Inc <sup>^</sup>	37	0.01
USD	1,080	PPD Inc	47	0.01
USD	1,365	Quest Diagnostics Inc	185	0.03
USD	1,383	Teladoc Health Inc	164	0.03
USD	9,050	UnitedHealth Group Inc	3,299	0.64
USD	664	Universal Health Services Inc 'B'	86	0.02
<b>Home builders</b>				
USD	3,262	DR Horton Inc	256	0.05
USD	2,526	Lennar Corp 'A'	221	0.04
USD	34	NVR Inc	152	0.03
USD	2,810	PulteGroup Inc	120	0.03
<b>Home furnishings</b>				
USD	621	Whirlpool Corp	118	0.02
<b>Hotels</b>				
USD	2,598	Hilton Worldwide Holdings Inc	320	0.06
USD	2,837	Las Vegas Sands Corp	97	0.02
USD	2,666	Marriott International Inc 'A'	368	0.07
USD	3,796	MGM Resorts International	153	0.03
USD	952	Wynn Resorts Ltd <sup>^</sup>	75	0.02
<b>Household goods &amp; home construction</b>				
USD	880	Avery Dennison Corp	170	0.03
USD	2,393	Church & Dwight Co Inc	184	0.04
USD	1,248	Clorox Co <sup>^</sup>	193	0.04
USD	3,278	Kimberly-Clark Corp	405	0.08
<b>Household products</b>				
USD	4,163	Newell Brands Inc	86	0.02
<b>Insurance</b>				
USD	5,887	Aflac Inc	286	0.06
USD	142	Alleghany Corp	83	0.02
USD	2,756	Allstate Corp	327	0.06
USD	717	American Financial Group Inc	84	0.02
USD	8,242	American International Group Inc	422	0.08
USD	1,892	Arthur J Gallagher & Co	262	0.05
USD	659	Assurant Inc	97	0.02
USD	12,675	Berkshire Hathaway Inc 'B'	3,227	0.63
USD	2,124	Brown & Brown Inc	110	0.02
USD	1,541	Cincinnati Financial Corp	164	0.03
USD	3,801	Equitable Holdings Inc	105	0.02
USD	218	Erie Indemnity Co 'A'	36	0.01
USD	2,541	Fidelity National Financial Inc	107	0.02
USD	3,400	Hartford Financial Services Group Inc	223	0.04
USD	2,059	Lincoln National Corp	132	0.03
USD	2,316	Loews Corp	117	0.02
USD	137	Markel Corp	153	0.03
USD	4,906	Marsh & McLennan Cos Inc	693	0.13

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2021: 102.32%) (cont)</b>				
<b>United States (31 March 2021: 65.43%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	6,853	MetLife Inc	395	0.08
USD	2,491	Principal Financial Group Inc	150	0.03
USD	5,632	Progressive Corp	475	0.09
USD	3,726	Prudential Financial Inc	366	0.07
USD	874	Torchmark Corp	73	0.01
USD	2,463	Travelers Cos Inc	349	0.07
USD	1,324	Voya Financial Inc <sup>^</sup>	76	0.01
USD	1,377	WR Berkley Corp	94	0.02
<b>Internet</b>				
USD	1,218	Airbnb Inc 'A'	191	0.04
USD	2,884	Alphabet Inc 'A'	7,193	1.40
USD	2,793	Alphabet Inc 'C'	6,944	1.35
USD	4,353	Amazon.com Inc	13,340	2.59
USD	397	Booking Holdings Inc	879	0.17
USD	1,328	CDW Corp	225	0.04
USD	677	Chewy Inc 'A'	43	0.01
USD	714	DoorDash Inc 'A'	137	0.03
USD	6,768	eBay Inc	440	0.09
USD	1,133	Etsy Inc <sup>^</sup>	220	0.04
USD	1,468	Expedia Group Inc	224	0.04
USD	500	F5 Networks Inc	93	0.02
USD	22,977	Facebook Inc 'A'	7,275	1.41
USD	1,935	GoDaddy Inc 'A'	126	0.03
USD	760	IAC/InterActiveCorp	92	0.02
USD	2,452	Lyft Inc 'A'	123	0.02
USD	2,403	Match Group Inc <sup>^</sup>	352	0.07
USD	433	MercaadoLibre Inc	678	0.13
USD	4,252	Netflix Inc	2,421	0.47
USD	5,563	NortonLifeLock Inc	131	0.03
USD	1,148	Okta Inc	254	0.05
USD	916	Palo Alto Networks Inc	409	0.08
USD	5,017	Pinterest Inc 'A'	238	0.05
USD	1,087	Roku Inc	318	0.06
USD	9,019	Snap Inc 'A'	622	0.12
USD	8,057	Twitter Inc	454	0.09
USD	11,537	Uber Technologies Inc	482	0.09
USD	987	VeriSign Inc	189	0.04
USD	708	Wayfair Inc 'A' <sup>^</sup>	169	0.03
USD	1,082	Zendesk Inc	117	0.02
USD	546	Zillow Group Inc 'A' <sup>^</sup>	45	0.01
USD	1,525	Zillow Group Inc 'C' <sup>^</sup>	125	0.02
<b>Iron &amp; steel</b>				
USD	2,864	Nucor Corp <sup>^</sup>	263	0.05
USD	2,127	Steel Dynamics Inc	116	0.02
<b>Leisure time</b>				
USD	2,384	Peloton Interactive Inc 'A'	194	0.04
<b>Machinery - diversified</b>				
USD	1,538	Cognex Corp	115	0.02
USD	2,875	Deere & Co	899	0.17
USD	1,271	Dover Corp	184	0.04

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2021: 65.43%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
USD	693	IDEX Corp	134	0.03
USD	3,335	Ingersoll Rand Inc	157	0.03
USD	495	Nordson Corp	110	0.02
USD	3,968	Otis Worldwide Corp	304	0.06
USD	1,089	Rockwell Automation Inc	299	0.06
USD	1,864	Westinghouse Air Brake Technologies Corp <sup>^</sup>	150	0.03
USD	1,889	Xylem Inc <sup>^</sup>	218	0.04
<b>Machinery, construction &amp; mining</b>				
USD	5,267	Caterpillar Inc	943	0.18
<b>Marine transportation</b>				
USD	399	Huntington Ingalls Industries Inc	72	0.01
<b>Media</b>				
USD	2,215	Altice USA Inc 'A'	43	0.01
USD	45	Cable One Inc	76	0.01
USD	1,295	Charter Communications Inc 'A' <sup>^</sup>	879	0.17
USD	43,893	Comcast Corp 'A'	2,290	0.44
USD	1,932	Discovery Inc 'A'	46	0.01
USD	3,363	Discovery Inc 'C'	76	0.01
USD	2,094	DISH Network Corp 'A'	85	0.02
USD	367	FactSet Research Systems Inc	135	0.03
USD	3,029	Fox Corp 'A'	113	0.02
USD	1,277	Fox Corp 'B'	44	0.01
USD	1,515	Liberty Broadband Corp	244	0.05
USD	236	Liberty Broadband Corp 'A'	37	0.01
USD	1,782	Liberty Media Corp-Liberty Formula One 'C'	86	0.02
USD	695	Liberty Media Corp-Liberty SiriusXM 'A'	31	0.01
USD	1,472	Liberty Media Corp-Liberty SiriusXM 'C'	65	0.01
USD	3,108	News Corp 'A'	68	0.01
USD	7,855	Sirius XM Holdings Inc <sup>^</sup>	45	0.01
USD	5,348	ViacomCBS Inc 'B'	197	0.04
USD	17,406	Walt Disney Co	2,747	0.53
<b>Mining</b>				
USD	14,054	Freeport-McMoRan Inc	426	0.08
USD	7,930	Newmont Corp	402	0.08
<b>Miscellaneous manufacturers</b>				
USD	5,652	3M Co	925	0.18
USD	1,286	AO Smith Corp	73	0.01
USD	10,613	General Electric Co	1,020	0.20
USD	3,130	Illinois Tool Works Inc	603	0.12
USD	1,176	Parker-Hannifin Corp	307	0.06
USD	2,264	Textron Inc	148	0.03
<b>Office &amp; business equipment</b>				
USD	516	Zebra Technologies Corp 'A'	248	0.05
<b>Oil &amp; gas</b>				
USD	7,398	Cabot Oil & Gas Corp	150	0.03
USD	18,533	Chevron Corp	1,754	0.34
USD	13,111	ConocoPhillips	829	0.16
USD	5,658	Devon Energy Corp	187	0.04
USD	5,404	EOG Resources Inc	405	0.08
USD	40,596	Exxon Mobil Corp	2,227	0.43
USD	2,534	Hess Corp	185	0.03



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2021: 102.32%) (cont)</b>				
<b>United States (31 March 2021: 65.43%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
USD	6,294	Marathon Petroleum Corp	363	0.07
USD	8,997	Occidental Petroleum Corp	248	0.05
USD	4,070	Phillips 66	266	0.05
USD	1,993	Pioneer Natural Resources Co	310	0.06
USD	3,654	Valero Energy Corp	240	0.05
<b>Oil &amp; gas services</b>				
USD	7,592	Baker Hughes Co	175	0.03
USD	9,034	Halliburton Co	182	0.04
<b>Packaging &amp; containers</b>				
USD	3,163	Ball Corp	266	0.05
USD	1,360	Crown Holdings Inc	128	0.03
USD	830	Packaging Corp of America	106	0.02
USD	1,236	Sealed Air Corp	63	0.01
USD	2,264	Westrock Co <sup>^</sup>	105	0.02
<b>Pharmaceuticals</b>				
USD	17,007	AbbVie Inc	1,711	0.33
USD	1,436	AmerisourceBergen Corp	160	0.03
USD	2,829	Becton Dickinson and Co	649	0.13
USD	21,187	Bristol-Myers Squibb Co	1,169	0.23
USD	3,034	Cardinal Health Inc	140	0.03
USD	3,401	Cigna Corp	635	0.12
USD	12,790	CVS Health Corp	1,013	0.20
USD	929	Dexcom Inc	474	0.09
USD	4,721	Elanco Animal Health Inc	140	0.03
USD	7,817	Eli Lilly & Co	1,685	0.33
USD	25,253	Johnson & Johnson	3,805	0.74
USD	1,503	McKesson Corp	280	0.05
USD	24,379	Merck & Co Inc	1,708	0.33
USD	753	Neurocrine Biosciences Inc	67	0.01
USD	53,526	Pfizer Inc	2,148	0.42
USD	10,290	Viatris Inc	130	0.02
USD	4,613	Zoetis Inc	835	0.16
<b>Pipelines</b>				
USD	2,499	Cheniere Energy Inc	228	0.04
USD	19,709	Kinder Morgan Inc	308	0.06
USD	4,096	ONEOK Inc	221	0.04
USD	11,740	Williams Cos Inc	284	0.06
<b>Real estate investment &amp; services</b>				
USD	3,442	CBRE Group Inc 'A'	313	0.06
<b>Real estate investment trusts</b>				
USD	4,755	AGNC Investment Corp (REIT)	70	0.01
USD	1,209	Alexandria Real Estate Equities Inc (REIT)	215	0.04
USD	4,324	American Tower Corp (REIT)	1,071	0.21
USD	12,648	Annaly Capital Management Inc (REIT)	99	0.02
USD	1,319	AvalonBay Communities Inc (REIT)	273	0.05
USD	1,407	Boston Properties Inc (REIT)	142	0.03
USD	838	Camden Property Trust (REIT)	115	0.02
USD	4,235	Crown Castle International Corp (REIT)	685	0.13
USD	2,742	Digital Realty Trust Inc (REIT)	369	0.07
USD	3,405	Duke Realty Corp (REIT)	152	0.03

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2021: 65.43%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	882	Equinix Inc (REIT)	650	0.13
USD	1,661	Equity LifeStyle Properties Inc (REIT)	121	0.02
USD	3,485	Equity Residential (REIT)	263	0.05
USD	647	Essex Property Trust Inc (REIT)	193	0.04
USD	1,262	Extra Space Storage Inc (REIT)	198	0.04
USD	4,871	Healthpeak Properties Inc (REIT)	152	0.03
USD	6,875	Host Hotels & Resorts Inc (REIT)	105	0.02
USD	4,972	Invitation Homes Inc (REIT)	178	0.04
USD	2,774	Iron Mountain Inc (REIT)	112	0.02
USD	6,486	Medical Properties Trust Inc (REIT) <sup>^</sup>	121	0.02
USD	1,056	Mid-America Apartment Communities Inc (REIT)	184	0.04
USD	1,942	Omega Healthcare Investors Inc (REIT)	54	0.01
USD	7,151	Prologis Inc (REIT)	837	0.16
USD	1,514	Public Storage (REIT)	420	0.08
USD	3,751	Realty Income Corp (REIT)	227	0.04
USD	1,435	Regency Centers Corp (REIT)	90	0.02
USD	1,091	SBA Communications Corp (REIT)	336	0.07
USD	3,202	Simon Property Group Inc (REIT)	388	0.08
USD	1,147	Sun Communities Inc (REIT)	198	0.04
USD	2,844	UDR Inc (REIT)	141	0.03
USD	3,334	Ventas Inc (REIT)	172	0.03
USD	2,246	VEREIT Inc (REIT)	95	0.02
USD	5,761	VICI Properties Inc (REIT)	153	0.03
USD	1,172	Vornado Realty Trust (REIT)	46	0.01
USD	4,263	Welltower Inc (REIT)	328	0.06
USD	7,032	Weyerhaeuser Co (REIT)	233	0.05
USD	1,741	WP Carey Inc (REIT)	119	0.02
<b>Retail</b>				
USD	692	Advance Auto Parts Inc	135	0.03
USD	201	AutoZone Inc	318	0.06
USD	2,233	Best Buy Co Inc	220	0.04
USD	597	Burlington Stores Inc <sup>^</sup>	158	0.03
USD	1,577	CarMax Inc	188	0.04
USD	754	Carvana Co	212	0.04
USD	263	Chipotle Mexican Grill Inc	446	0.09
USD	4,271	Costco Wholesale Corp	1,790	0.35
USD	1,209	Darden Restaurants Inc	171	0.03
USD	2,181	Dollar General Corp	432	0.08
USD	2,189	Dollar Tree Inc	196	0.04
USD	353	Domino's Pizza Inc	157	0.03
USD	1,270	Genuine Parts Co	144	0.03
USD	10,196	Home Depot Inc	3,122	0.61
USD	2,860	L Brands Inc	168	0.03
USD	6,779	Lowe's Cos Inc	1,283	0.25
USD	1,190	Lululemon Athletica Inc	449	0.09
USD	7,201	McDonald's Corp	1,620	0.31
USD	706	O'Reilly Automotive Inc	403	0.08
USD	3,420	Ross Stores Inc	347	0.07
USD	11,421	Starbucks Corp	1,175	0.23
USD	4,668	Target Corp	996	0.19
USD	11,827	TJX Cos Inc	728	0.14

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2021: 102.32%) (cont)</b>				
<b>United States (31 March 2021: 65.43%) (cont)</b>				
<b>Retail (cont)</b>				
USD	1,110	Tractor Supply Co	210	0.04
USD	443	Ulta Beauty Inc	149	0.03
USD	7,235	Walgreens Boots Alliance Inc	318	0.06
USD	14,839	Walmart Inc	1,929	0.38
USD	2,807	Yum! Brands Inc	320	0.06
<b>Semiconductors</b>				
USD	11,535	Advanced Micro Devices Inc	1,107	0.21
USD	5,152	Analog Devices Inc	805	0.16
USD	8,834	Applied Materials Inc	1,061	0.21
USD	3,904	Broadcom Inc	1,766	0.34
USD	38,638	Intel Corp <sup>^</sup>	1,920	0.37
USD	340	IPG Photonics Corp	50	0.01
USD	1,440	KLA Corp	449	0.09
USD	1,393	Lam Research Corp	740	0.14
USD	7,631	Marvell Technology Inc <sup>^</sup>	429	0.08
USD	2,774	Microchip Technology Inc	397	0.08
USD	10,807	Micron Technology Inc	716	0.14
USD	412	Monolithic Power Systems Inc	186	0.04
USD	23,845	NVIDIA Corp	4,608	0.89
USD	3,758	ON Semiconductor Corp	161	0.03
USD	991	Qorvo Inc	155	0.03
USD	10,947	QUALCOMM Inc	1,317	0.26
USD	1,535	Skyworks Solutions Inc	236	0.05
USD	1,563	Teradyne Inc	159	0.03
USD	8,880	Texas Instruments Inc	1,592	0.31
USD	2,427	Xilinx Inc	342	0.07
<b>Software</b>				
USD	7,571	Activision Blizzard Inc	547	0.11
USD	4,584	Adobe Inc	2,462	0.48
USD	1,599	Akamai Technologies Inc	156	0.03
USD	837	ANSYS Inc	266	0.05
USD	2,124	Autodesk Inc	565	0.11
USD	934	Avalara Inc	152	0.03
USD	1,641	Bentley Systems Inc 'B' <sup>^</sup>	93	0.02
USD	1,325	Black Knight Inc	89	0.02
USD	1,066	Broadridge Financial Solutions Inc	166	0.03
USD	2,810	Cadence Design Systems Inc	397	0.08
USD	1,228	Ceridian HCM Holding Inc <sup>^</sup>	129	0.03
USD	2,908	Cerner Corp	191	0.04
USD	1,158	Citrix Systems Inc	116	0.02
USD	2,040	Cloudflare Inc 'A'	214	0.04
USD	616	Coupa Software Inc	126	0.02
USD	1,855	Datadog Inc 'A'	245	0.05
USD	1,763	DocuSign Inc	423	0.08
USD	3,405	Dropbox Inc 'A'	93	0.02
USD	1,761	Dynatrace Inc	117	0.02
USD	2,857	Electronic Arts Inc	379	0.07
USD	263	Fair Isaac Corp	98	0.02
USD	6,095	Fidelity National Information Services Inc	692	0.13
USD	5,913	Fiserv Inc	598	0.12

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2021: 65.43%) (cont)</b>				
<b>Software (cont)</b>				
USD	726	Guidewire Software Inc <sup>^</sup>	80	0.02
USD	417	HubSpot Inc <sup>^</sup>	263	0.05
USD	2,657	Intuit Inc	1,337	0.26
USD	679	Jack Henry & Associates Inc	104	0.02
USD	68,612	Microsoft Corp	18,044	3.51
USD	505	MongoDB Inc	222	0.04
USD	824	MSCI Inc	468	0.09
USD	17,852	Oracle Corp	1,451	0.28
USD	14,835	Palantir Technologies Inc 'A' <sup>^</sup>	333	0.06
USD	3,303	Paychex Inc	346	0.07
USD	490	Paycom Software Inc	227	0.04
USD	969	PTC Inc	108	0.02
USD	749	RingCentral Inc 'A'	152	0.03
USD	1,004	Roper Technologies Inc	418	0.08
USD	9,306	salesforce.com Inc	2,354	0.46
USD	1,883	ServiceNow Inc	1,093	0.21
USD	1,861	Snowflake Inc 'A' <sup>^</sup>	525	0.10
USD	1,498	Splunk Inc	202	0.04
USD	2,087	SS&C Technologies Holdings Inc	135	0.03
USD	1,489	Synopsys Inc	416	0.08
USD	1,188	Take-Two Interactive Software Inc	171	0.03
USD	1,535	Twilio Inc 'A'	457	0.09
USD	354	Tyler Technologies Inc	151	0.03
USD	565	Unity Software Inc	66	0.01
USD	1,308	Veeva Systems Inc 'A'	352	0.07
USD	704	VMware Inc 'A'	98	0.02
USD	1,734	Workday Inc 'A'	404	0.08
USD	1,934	Zoom Video Communications Inc 'A' <sup>^</sup>	472	0.09
<b>Telecommunications</b>				
USD	568	Arista Networks Inc	182	0.03
USD	68,528	AT&T Inc	1,727	0.34
USD	40,412	Cisco Systems Inc	2,052	0.40
USD	7,477	Corning Inc	254	0.05
USD	2,574	Juniper Networks Inc	66	0.01
USD	7,941	Lumen Technologies Inc <sup>^</sup>	92	0.02
USD	1,636	Motorola Solutions Inc	355	0.07
USD	6,028	T-Mobile US Inc	718	0.14
USD	39,701	Verizon Communications Inc	2,000	0.39
<b>Textile</b>				
USD	577	Mohawk Industries Inc	95	0.02
<b>Toys</b>				
USD	1,106	Hasbro Inc <sup>^</sup>	92	0.02
<b>Transportation</b>				
USD	1,322	CH Robinson Worldwide Inc <sup>^</sup>	107	0.02
USD	22,059	CSX Corp	612	0.12
USD	1,462	Expeditors International of Washington Inc	163	0.03
USD	2,453	FedEx Corp	502	0.10
USD	911	JB Hunt Transport Services Inc	142	0.03
USD	893	Kansas City Southern	226	0.04
USD	1,118	Knight-Swift Transportation Holdings Inc	53	0.01
USD	2,456	Norfolk Southern Corp	548	0.11

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2021: 102.32%) (cont)</b>				
<b>United States (31 March 2021: 65.43%) (cont)</b>				
<b>Transportation (cont)</b>				
USD	1,002	Old Dominion Freight Line Inc	267	0.05
USD	6,327	Union Pacific Corp	1,157	0.22
USD	6,952	United Parcel Service Inc 'B'	1,181	0.23
<b>Water</b>				
USD	1,709	American Water Works Co Inc	269	0.05
USD	1,884	Essential Utilities Inc	81	0.02
<b>Total United States</b>			<b>337,849</b>	<b>65.64</b>
<b>Total equities</b>			<b>518,089</b>	<b>100.66</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Rights (31 March 2021: 0.00%)</b>				
<b>France (31 March 2021: 0.00%)</b>				
EUR	5,307	Veolia Environnement SA <sup>AT</sup>	4	0.00
<b>Total France</b>			<b>4</b>	<b>0.00</b>
<b>Germany (31 March 2021: 0.00%)</b>				
EUR	2,289	Deutsche Lufthansa AG <sup>A</sup>	5	0.00
<b>Total Germany</b>			<b>5</b>	<b>0.00</b>
<b>Italy (31 March 2021: 0.00%)</b>				
<b>Total rights</b>			<b>9</b>	<b>0.00</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
<b>Financial derivative instruments (31 March 2021: (3.06)%</b>							
<b>Forward currency contracts<sup>a</sup> (31 March 2021: (3.06)%</b>							
AUD	61,491	CHF	41,143	41,143	05/10/2021	-	0.00
AUD	881,348	CHF	593,569	593,569	02/11/2021	-	0.00
CAD	885,435	CHF	651,524	651,524	02/11/2021	-	0.00
CHF	10,745,004	AUD	16,059,779	10,745,004	05/10/2021	(77)	(0.02)
CHF	10,774,287	AUD	15,998,287	10,774,287	02/11/2021	-	0.00
CHF	17,133,371	CAD	23,654,876	17,133,371	04/10/2021	(285)	(0.06)
CHF	17,405,306	CAD	23,654,877	17,405,306	02/11/2021	-	0.00
CHF	4,195,121	DKK	28,859,679	4,195,121	04/10/2021	(1)	0.00
CHF	4,195,128	DKK	28,859,678	4,195,128	02/11/2021	-	0.00
CHF	51,879,391	EUR	47,984,919	51,879,391	04/10/2021	2	0.00
CHF	51,869,442	EUR	47,984,919	51,869,442	02/11/2021	-	0.00
CHF	22,135,169	GBP	17,570,133	22,135,169	04/10/2021	35	0.01
CHF	21,991,970	GBP	17,495,809	21,991,970	02/11/2021	-	0.00
CHF	4,546,340	HKD	38,627,926	4,546,340	05/10/2021	(83)	(0.02)
CHF	4,601,610	HKD	38,423,474	4,601,610	02/11/2021	-	0.00
CHF	568,562	ILS	1,989,765	568,563	04/10/2021	(6)	0.00
CHF	575,038	ILS	1,989,764	575,038	02/11/2021	-	0.00
CHF	35,154,540	JPY	4,218,241,863	35,154,540	04/10/2021	(113)	(0.02)
CHF	36,364,225	JPY	4,351,606,963	36,364,225	02/11/2021	-	0.00
CHF	973,929	NOK	9,262,543	973,929	04/10/2021	(16)	0.00
CHF	988,931	NOK	9,262,543	988,931	02/11/2021	-	0.00
CHF	368,509	NZD	572,012	368,509	04/10/2021	-	0.00
CHF	367,787	NZD	572,013	367,787	02/11/2021	-	0.00
CHF	5,939,795	SEK	56,045,770	5,939,795	04/10/2021	(36)	(0.01)
CHF	5,865,319	SEK	55,034,603	5,865,319	02/11/2021	-	0.00
CHF	1,617,512	SGD	2,377,175	1,617,512	04/10/2021	(16)	0.00
CHF	1,577,929	SGD	2,298,143	1,577,929	02/11/2021	-	0.00
CHF	365,357,733	USD	399,162,025	365,357,733	04/10/2021	(7,001)	(1.36)
CHF	372,096,845	USD	399,162,026	372,096,845	02/11/2021	(1)	0.00
DKK	1,800,399	CHF	261,719	261,719	02/11/2021	-	0.00
EUR	2,077,343	CHF	2,245,558	2,245,558	02/11/2021	-	0.00
GBP	74,323	CHF	93,635	93,635	04/10/2021	-	0.00
GBP	344,235	CHF	432,689	432,689	02/11/2021	-	0.00
HKD	204,452	CHF	24,064	24,064	05/10/2021	-	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
<b>Forward currency contracts<sup>Ⓔ</sup> (31 March 2021: (3.06)%) (cont)</b>							
HKD	3,344,808	CHF	400,586	400,586	02/11/2021	-	0.00
ILS	26,527	CHF	7,667	7,667	02/11/2021	-	0.00
JPY	8,231,523	CHF	68,600	68,600	04/10/2021	-	0.00
NOK	58,836	CHF	6,282	6,282	02/11/2021	-	0.00
NZD	19,934	CHF	12,818	12,818	02/11/2021	-	0.00
SEK	1,011,167	CHF	107,167	107,167	04/10/2021	1	0.00
SEK	3,521,440	CHF	375,308	375,308	02/11/2021	-	0.00
SGD	79,032	CHF	53,777	53,777	04/10/2021	1	0.00
SGD	61,458	CHF	42,198	42,198	02/11/2021	-	0.00
USD	20,835,531	CHF	19,422,965	19,422,965	02/11/2021	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>39</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(7,635)</b>	<b>(1.49)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(7,596)</b>	<b>(1.48)</b>

No. of Ccy contracts		Underlying exposure CHF'000	Fair Value CHF'000	% of net asset value
<b>Futures contracts (31 March 2021: 0.00%)</b>				
USD	16	MSCI EAFE Index Futures December 2021	1,767	(75) (0.01)
USD	10	S&P 500 E-Mini Index Futures December 2021	2,100	(95) (0.02)
JPY	2	Topix Index Futures December 2021	340	(1) 0.00
<b>Total unrealised losses on futures contracts</b>			<b>(171)</b>	<b>(0.03)</b>
<b>Total financial derivative instruments</b>			<b>(7,767)</b>	<b>(1.51)</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Total value of investments</b>			<b>510,331</b>	<b>99.15</b>
<b>Cash equivalents (31 March 2021: 0.14%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2021: 0.14%)</b>				
USD	1,530,497	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	1,428	0.28
<b>Cash<sup>†</sup></b>			<b>2,664</b>	<b>0.52</b>
<b>Other net assets</b>			<b>266</b>	<b>0.05</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>514,689</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of CHF2,312,878 are held with State Street Bank and Trust Company. CHF350,784 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>§</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.

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

<sup>Ⓔ</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.

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

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

Analysis of total current assets gross of all liabilities	Fair value CHF'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	518,098	99.06
Over-the-counter financial derivative instruments	39	0.01
UCITS collective investment schemes - Money Market Funds	1,428	0.27
Other assets	3,458	0.66
<b>Total current assets</b>	<b>523,023</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2021: 103.47%)</b>				
<b>Equities (31 March 2021: 103.47%)</b>				
<b>Bermuda (31 March 2021: 0.20%)</b>				
<b>Commercial services</b>				
USD	3,966	IHS Markit Ltd	432	0.12
<b>Diversified financial services</b>				
USD	3,129	Invesco Ltd	70	0.02
<b>Insurance</b>				
USD	428	Everest Re Group Ltd	100	0.03
<b>Leisure time</b>				
USD	3,705	Norwegian Cruise Line Holdings Ltd	92	0.03
<b>Total Bermuda</b>			<b>694</b>	<b>0.20</b>
<b>Curacao (31 March 2021: 0.11%)</b>				
<b>Oil &amp; gas services</b>				
USD	14,451	Schlumberger NV	400	0.11
<b>Total Curacao</b>			<b>400</b>	<b>0.11</b>
<b>Ireland (31 March 2021: 2.35%)</b>				
<b>Building materials and fixtures</b>				
USD	7,364	Johnson Controls International Plc	468	0.13
<b>Chemicals</b>				
USD	5,394	Linde Plc	1,476	0.42
<b>Computers</b>				
USD	6,615	Accenture Plc 'A'	1,974	0.57
USD	2,239	Seagate Technology Holdings Plc	173	0.05
<b>Electronics</b>				
USD	957	Allegion Plc	118	0.03
<b>Environmental control</b>				
USD	1,761	Pentair Plc	119	0.04
<b>Healthcare products</b>				
USD	13,963	Medtronic Plc	1,633	0.47
USD	1,037	STERIS Plc	197	0.05
<b>Insurance</b>				
USD	2,397	Aon Plc 'A'	639	0.18
USD	1,346	Willis Towers Watson Plc	292	0.09
<b>Miscellaneous manufacturers</b>				
USD	4,207	Eaton Corp Plc	586	0.17
USD	2,410	Trane Technologies Plc	388	0.11
<b>Total Ireland</b>			<b>8,063</b>	<b>2.31</b>
<b>Jersey (31 March 2021: 0.17%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	2,737	Aptiv Plc <sup>^</sup>	381	0.11
<b>Packaging &amp; containers</b>				
USD	16,681	Amcor Plc	180	0.05
<b>Total Jersey</b>			<b>561</b>	<b>0.16</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Liberia (31 March 2021: 0.06%)</b>				
<b>Leisure time</b>				
USD	2,084	Royal Caribbean Cruises Ltd <sup>^</sup>	173	0.05
<b>Total Liberia</b>			<b>173</b>	<b>0.05</b>
<b>Netherlands (31 March 2021: 0.26%)</b>				
<b>Chemicals</b>				
USD	2,755	LyondellBasell Industries NV 'A'	241	0.07
<b>Semiconductors</b>				
USD	2,763	NXP Semiconductors NV	505	0.14
<b>Total Netherlands</b>			<b>746</b>	<b>0.21</b>
<b>Panama (31 March 2021: 0.06%)</b>				
<b>Leisure time</b>				
USD	7,925	Carnival Corp	185	0.05
<b>Total Panama</b>			<b>185</b>	<b>0.05</b>
<b>Switzerland (31 March 2021: 0.42%)</b>				
<b>Electronics</b>				
USD	1,496	Garmin Ltd	217	0.06
USD	3,374	TE Connectivity Ltd	432	0.13
<b>Insurance</b>				
USD	4,545	Chubb Ltd	735	0.21
<b>Total Switzerland</b>			<b>1,384</b>	<b>0.40</b>
<b>United Kingdom (31 March 2021: 0.03%)</b>				
<b>Commercial services</b>				
USD	3,549	Nielsen Holdings Plc	63	0.02
<b>Total United Kingdom</b>			<b>63</b>	<b>0.02</b>
<b>United States (31 March 2021: 99.81%)</b>				
<b>Advertising</b>				
USD	3,807	Interpublic Group of Cos Inc <sup>^</sup>	130	0.04
USD	2,219	Omnicom Group Inc	150	0.04
<b>Aerospace &amp; defence</b>				
USD	5,686	Boeing Co	1,167	0.33
USD	2,352	General Dynamics Corp	430	0.12
USD	4,230	Howmet Aerospace Inc	123	0.04
USD	2,060	L3Harris Technologies Inc	423	0.12
USD	2,582	Lockheed Martin Corp	831	0.24
USD	1,602	Northrop Grumman Corp	538	0.15
USD	480	Teledyne Technologies Inc	193	0.06
USD	528	TransDigm Group Inc	308	0.09
USD	15,617	United Technologies Corp	1,252	0.36
<b>Agriculture</b>				
USD	19,554	Altria Group Inc	830	0.24
USD	5,806	Archer-Daniels-Midland Co	325	0.09
USD	16,154	Philip Morris International Inc	1,429	0.41
<b>Airlines</b>				
USD	1,272	Alaska Air Group Inc <sup>^</sup>	70	0.02
USD	7,035	American Airlines Group Inc	135	0.04
USD	6,483	Delta Air Lines Inc	258	0.07
USD	6,408	Southwest Airlines Co	307	0.09

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2021: 103.47%) (cont)</b>				
<b>United States (31 March 2021: 99.81%) (cont)</b>				
<b>Airlines (cont)</b>				
USD	3,342	United Airlines Holdings Inc <sup>^</sup>	148	0.04
<b>Apparel retailers</b>				
USD	4,111	Hanesbrands Inc <sup>^</sup>	66	0.02
USD	13,269	NIKE Inc 'B'	1,798	0.51
USD	575	Ralph Lauren Corp	59	0.02
USD	2,693	Tapestry Inc	93	0.03
USD	1,701	Under Armour Inc 'A' <sup>^</sup>	32	0.01
USD	1,731	Under Armour Inc 'C'	28	0.01
USD	3,472	VF Corp	217	0.06
<b>Auto manufacturers</b>				
USD	1,452	Cummins Inc <sup>^</sup>	304	0.09
USD	41,540	Ford Motor Co <sup>^</sup>	549	0.16
USD	15,125	General Motors Co	744	0.21
USD	3,765	PACCAR Inc	277	0.08
USD	8,453	Tesla Inc	6,115	1.75
<b>Auto parts &amp; equipment</b>				
USD	2,825	BorgWarner Inc <sup>^</sup>	114	0.03
<b>Banks</b>				
USD	77,145	Bank of America Corp	3,055	0.88
USD	8,033	Bank of New York Mellon Corp <sup>^</sup>	388	0.11
USD	20,984	Citigroup Inc	1,374	0.39
USD	4,753	Citizens Financial Group Inc	208	0.06
USD	1,534	Comerica Inc	115	0.03
USD	7,600	Fifth Third Bancorp	301	0.09
USD	1,810	First Republic Bank	326	0.09
USD	3,513	Goldman Sachs Group Inc	1,239	0.36
USD	15,648	Huntington Bancshares Inc	226	0.07
USD	31,130	JPMorgan Chase & Co	4,753	1.36
USD	10,737	KeyCorp	217	0.06
USD	1,323	M&T Bank Corp	184	0.05
USD	15,107	Morgan Stanley	1,371	0.39
USD	2,150	Northern Trust Corp	216	0.06
USD	4,473	PNC Financial Services Group Inc	816	0.23
USD	9,945	Regions Financial Corp	198	0.06
USD	3,704	State Street Corp	293	0.08
USD	582	SVB Financial Group	351	0.10
USD	14,210	Truist Financial Corp	777	0.22
USD	14,329	US Bancorp	795	0.23
USD	42,977	Wells Fargo & Co	1,861	0.53
USD	1,658	Zions Bancorp NA	96	0.03
<b>Beverages</b>				
USD	2,040	Brown-Forman Corp 'B'	127	0.04
USD	40,397	Coca-Cola Co	1,977	0.56
USD	1,758	Constellation Brands Inc 'A'	346	0.10
USD	1,967	Molson Coors Beverage Co 'B' <sup>^</sup>	85	0.02
USD	3,821	Monster Beverage Corp	317	0.09
USD	14,381	PepsiCo Inc	2,018	0.58
<b>Biotechnology</b>				
USD	5,922	Amgen Inc	1,175	0.34
USD	1,579	Biogen Inc	417	0.12

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2021: 99.81%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	221	Bio-Rad Laboratories Inc 'A'	154	0.04
USD	7,575	Corteva Inc	297	0.08
USD	13,172	Gilead Sciences Inc	858	0.24
USD	1,529	Illumina Inc	579	0.17
USD	2,015	Incyte Corp	129	0.04
USD	3,658	Moderna Inc	1,313	0.38
USD	1,092	Regeneron Pharmaceuticals Inc	616	0.18
USD	2,753	Vertex Pharmaceuticals Inc	466	0.13
<b>Building materials and fixtures</b>				
USD	9,041	Carrier Global Corp	436	0.12
USD	1,531	Fortune Brands Home & Security Inc	128	0.04
USD	608	Martin Marietta Materials Inc <sup>^</sup>	194	0.06
USD	2,699	Masco Corp	140	0.04
USD	1,329	Vulcan Materials Co	210	0.06
<b>Chemicals</b>				
USD	2,337	Air Products & Chemicals Inc	558	0.16
USD	1,157	Albemarle Corp	236	0.07
USD	1,142	Celanese Corp	161	0.05
USD	2,132	CF Industries Holdings Inc	111	0.03
USD	7,806	Dow Inc	419	0.12
USD	5,245	DuPont de Nemours Inc	333	0.10
USD	1,532	Eastman Chemical Co	144	0.04
USD	2,593	Ecolab Inc	505	0.14
USD	1,421	FMC Corp <sup>^</sup>	121	0.03
USD	2,657	International Flavors & Fragrances Inc	331	0.10
USD	3,518	Mosaic Co	117	0.03
USD	2,387	PPG Industries Inc	319	0.09
USD	2,541	Sherwin-Williams Co	663	0.19
<b>Commercial services</b>				
USD	4,336	Automatic Data Processing Inc	809	0.23
USD	929	Cintas Corp	330	0.10
USD	1,294	Equifax Inc	306	0.09
USD	843	FleetCor Technologies Inc	206	0.06
USD	904	Gartner Inc	256	0.07
USD	3,124	Global Payments Inc	459	0.13
USD	358	MarketAxess Holdings Inc	141	0.04
USD	1,690	Moody's Corp	560	0.16
USD	12,252	PayPal Holdings Inc	2,974	0.85
USD	1,558	Quanta Services Inc	165	0.05
USD	1,163	Robert Half International Inc	109	0.03
USD	2,254	Rollins Inc	74	0.02
USD	2,523	S&P Global Inc	1,000	0.29
USD	789	United Rentals Inc	258	0.07
USD	1,724	Verisk Analytics Inc	322	0.09
<b>Computers</b>				
USD	163,613	Apple Inc	21,596	6.18
USD	5,619	Cognizant Technology Solutions Corp 'A'	389	0.11
USD	2,572	DXC Technology Co	81	0.02
USD	1,450	Fortinet Inc	395	0.11
USD	13,779	Hewlett Packard Enterprise Co	183	0.05
USD	12,997	HP Inc	332	0.10

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2021: 103.47%) (cont)</b>				
<b>United States (31 March 2021: 99.81%) (cont)</b>				
<b>Computers (cont)</b>				
USD	9,251	International Business Machines Corp	1,199	0.34
USD	1,446	Leidos Holdings Inc	130	0.04
USD	2,497	NetApp Inc	209	0.06
USD	3,082	Western Digital Corp	162	0.05
<b>Cosmetics &amp; personal care</b>				
USD	8,707	Colgate-Palmolive Co	614	0.18
USD	2,430	Estee Lauder Cos Inc 'A'	680	0.19
USD	25,288	Procter & Gamble Co	3,298	0.94
<b>Distribution &amp; wholesale</b>				
USD	2,275	Copart Inc	294	0.08
USD	6,101	Fastenal Co <sup>^</sup>	294	0.08
USD	3,162	LKQ Corp	148	0.04
USD	427	Pool Corp	173	0.05
USD	422	WW Grainger Inc	155	0.05
<b>Diversified financial services</b>				
USD	6,674	American Express Co	1,043	0.30
USD	1,229	Ameriprise Financial Inc	303	0.09
USD	1,487	BlackRock Inc <sup>~</sup>	1,163	0.33
USD	4,574	Capital One Financial Corp	691	0.20
USD	1,076	Choe Global Markets Inc	124	0.04
USD	15,687	Charles Schwab Corp	1,066	0.30
USD	3,791	CME Group Inc	684	0.20
USD	3,161	Discover Financial Services	362	0.10
USD	2,786	Franklin Resources Inc	77	0.02
USD	5,922	Intercontinental Exchange Inc	634	0.18
USD	9,032	Mastercard Inc 'A'	2,929	0.84
USD	1,163	Nasdaq Inc	209	0.06
USD	1,946	Raymond James Financial Inc <sup>^</sup>	168	0.05
USD	5,831	Synchrony Financial	266	0.08
USD	2,341	T Rowe Price Group Inc	430	0.12
USD	17,646	Visa Inc 'A' <sup>^</sup>	3,667	1.05
USD	4,016	Western Union Co	76	0.02
<b>Electrical components &amp; equipment</b>				
USD	2,334	AMETEK Inc	270	0.08
USD	6,350	Emerson Electric Co	558	0.16
USD	644	Generac Holdings Inc	245	0.07
<b>Electricity</b>				
USD	7,053	AES Corp	150	0.04
USD	2,715	Alliant Energy Corp	142	0.04
USD	2,711	Ameren Corp	205	0.06
USD	5,046	American Electric Power Co Inc	382	0.11
USD	6,236	CenterPoint Energy Inc <sup>^</sup>	143	0.04
USD	2,806	CMS Energy Corp	156	0.05
USD	3,587	Consolidated Edison Inc	243	0.07
USD	8,169	Dominion Energy Inc	557	0.16
USD	2,082	DTE Energy Co	217	0.06
USD	8,123	Duke Energy Corp	740	0.21
USD	4,012	Edison International	208	0.06
USD	2,184	Entergy Corp	202	0.06
USD	2,399	Evergy Inc	139	0.04

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2021: 99.81%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	3,725	Eversource Energy	284	0.08
USD	10,115	Exelon Corp	456	0.13
USD	5,876	FirstEnergy Corp	195	0.06
USD	20,348	NextEra Energy Inc	1,491	0.43
USD	2,685	NRG Energy Inc	102	0.03
USD	1,220	Pinnacle West Capital Corp	82	0.02
USD	8,157	PPL Corp	212	0.06
USD	5,270	Public Service Enterprise Group Inc	300	0.09
USD	11,076	Southern Co	640	0.18
USD	3,417	WEC Energy Group Inc	281	0.08
USD	5,594	Xcel Energy Inc	326	0.09
<b>Electronics</b>				
USD	3,122	Agilent Technologies Inc	459	0.13
USD	6,172	Amphenol Corp 'A'	421	0.12
USD	3,384	Fortive Corp	223	0.06
USD	7,194	Honeywell International Inc <sup>^</sup>	1,424	0.41
USD	1,878	Keysight Technologies Inc	288	0.08
USD	242	Mettler-Toledo International Inc	311	0.09
USD	2,655	Trimble Inc	204	0.06
USD	615	Waters Corp	205	0.06
<b>Energy - alternate sources</b>				
USD	1,372	Enphase Energy Inc	192	0.06
<b>Engineering &amp; construction</b>				
USD	1,318	Jacobs Engineering Group Inc	163	0.05
<b>Entertainment</b>				
USD	2,295	Caesars Entertainment Inc	240	0.07
USD	1,406	Live Nation Entertainment Inc <sup>^</sup>	120	0.04
USD	1,648	Penn National Gaming Inc <sup>^</sup>	111	0.03
<b>Environmental control</b>				
USD	2,282	Republic Services Inc	256	0.07
USD	4,127	Waste Management Inc	575	0.17
<b>Food</b>				
USD	1,972	Campbell Soup Co	77	0.02
USD	4,831	Conagra Brands Inc <sup>^</sup>	153	0.04
USD	6,224	General Mills Inc	347	0.10
USD	1,455	Hershey Co	230	0.07
USD	2,803	Hormel Foods Corp	107	0.03
USD	1,154	JM Smucker Co <sup>^</sup>	129	0.04
USD	2,800	Kellogg Co	167	0.05
USD	6,661	Kraft Heinz Co <sup>^</sup>	229	0.07
USD	6,969	Kroger Co <sup>^</sup>	263	0.07
USD	1,442	Lamb Weston Holdings Inc	83	0.02
USD	2,689	McCormick & Co Inc	203	0.06
USD	14,803	Mondelez International Inc 'A'	803	0.23
USD	5,256	Sysco Corp	385	0.11
USD	3,224	Tyson Foods Inc 'A'	237	0.07
<b>Forest products &amp; paper</b>				
USD	3,966	International Paper Co	207	0.06
<b>Gas</b>				
USD	1,388	Atmos Energy Corp	114	0.03
USD	3,900	NiSource Inc <sup>^</sup>	88	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2021: 103.47%) (cont)</b>				
<b>United States (31 March 2021: 99.81%) (cont)</b>				
<b>Gas (cont)</b>				
USD	3,247	Sempra Energy	383	0.11
<b>Hand &amp; machine tools</b>				
USD	564	Snap-on Inc <sup>^</sup>	110	0.03
USD	1,637	Stanley Black & Decker Inc	268	0.08
<b>Healthcare products</b>				
USD	18,504	Abbott Laboratories	2,039	0.58
USD	517	ABIOMED Inc	157	0.05
USD	746	Align Technology Inc	463	0.13
USD	5,259	Baxter International Inc	395	0.11
USD	411	Bio-Techne Corp	186	0.05
USD	15,102	Boston Scientific Corp	611	0.17
USD	519	Cooper Cos Inc	200	0.06
USD	6,604	Danaher Corp	1,875	0.54
USD	2,506	DENTSPLY SIRONA Inc	136	0.04
USD	6,465	Edwards Lifesciences Corp	683	0.20
USD	1,418	Henry Schein Inc	101	0.03
USD	2,512	Hologic Inc	173	0.05
USD	891	IDEXX Laboratories Inc	517	0.15
USD	1,235	Intuitive Surgical Inc	1,145	0.33
USD	1,094	PerkinElmer Inc	177	0.05
USD	1,472	ResMed Inc	362	0.10
USD	3,443	Stryker Corp	847	0.24
USD	526	Teleflex Inc	185	0.05
USD	4,091	Thermo Fisher Scientific Inc	2,180	0.62
USD	780	West Pharmaceutical Services Inc	309	0.09
USD	2,216	Zimmer Biomet Holdings Inc	302	0.09
<b>Healthcare services</b>				
USD	2,585	Anthem Inc	899	0.26
USD	1,780	Catalent Inc	221	0.06
USD	5,872	Centene Corp	341	0.10
USD	523	Charles River Laboratories International Inc	201	0.06
USD	631	DaVita Inc	69	0.02
USD	2,569	HCA Healthcare Inc	582	0.16
USD	1,369	Humana Inc	497	0.14
USD	1,983	IQVIA Holdings Inc	443	0.12
USD	1,047	Laboratory Corp of America Holdings	275	0.08
USD	1,261	Quest Diagnostics Inc	171	0.05
USD	9,843	UnitedHealth Group Inc	3,588	1.03
USD	769	Universal Health Services Inc 'B'	99	0.03
<b>Home builders</b>				
USD	3,501	DR Horton Inc	274	0.08
USD	2,908	Lennar Corp 'A' <sup>^</sup>	254	0.07
USD	31	NVR Inc	139	0.04
USD	2,751	PulteGroup Inc	118	0.04
<b>Home furnishings</b>				
USD	1,401	Leggett & Platt Inc <sup>^</sup>	58	0.02
USD	657	Whirlpool Corp	125	0.03
<b>Hotels</b>				
USD	2,935	Hilton Worldwide Holdings Inc	362	0.10
USD	3,378	Las Vegas Sands Corp	115	0.03

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2021: 99.81%) (cont)</b>				
<b>Hotels (cont)</b>				
USD	2,890	Marriott International Inc 'A'	399	0.11
USD	4,085	MGM Resorts International	164	0.05
USD	1,170	Wynn Resorts Ltd <sup>^</sup>	93	0.03
<b>Household goods &amp; home construction</b>				
USD	827	Avery Dennison Corp	160	0.05
USD	2,495	Church & Dwight Co Inc	192	0.05
USD	1,346	Clorox Co	208	0.06
USD	3,585	Kimberly-Clark Corp	443	0.13
<b>Household products</b>				
USD	3,634	Newell Brands Inc	75	0.02
<b>Insurance</b>				
USD	6,451	Aflac Inc	314	0.09
USD	3,082	Allstate Corp	366	0.10
USD	8,725	American International Group Inc	447	0.13
USD	2,042	Arthur J Gallagher & Co	283	0.08
USD	529	Assurant Inc	78	0.02
USD	19,310	Berkshire Hathaway Inc 'B'	4,916	1.41
USD	2,436	Brown & Brown Inc	126	0.04
USD	1,594	Cincinnati Financial Corp	170	0.05
USD	3,748	Hartford Financial Services Group Inc	246	0.07
USD	1,960	Lincoln National Corp	126	0.04
USD	1,947	Loews Corp	98	0.03
USD	5,327	Marsh & McLennan Cos Inc	752	0.22
USD	7,479	MetLife Inc	431	0.12
USD	2,606	Principal Financial Group Inc	156	0.04
USD	6,203	Progressive Corp	523	0.15
USD	4,060	Prudential Financial Inc	398	0.11
USD	814	Torchmark Corp	68	0.02
USD	2,557	Travelers Cos Inc	363	0.10
USD	1,439	WR Berkley Corp	98	0.03
<b>Internet</b>				
USD	3,137	Alphabet Inc 'A'	7,824	2.24
USD	2,935	Alphabet Inc 'C'	7,297	2.09
USD	4,538	Amazon.com Inc	13,907	3.98
USD	429	Booking Holdings Inc	950	0.27
USD	1,452	CDW Corp	247	0.07
USD	6,682	eBay Inc	434	0.13
USD	1,274	Etsy Inc	247	0.07
USD	1,412	Expedia Group Inc	216	0.06
USD	682	F5 Networks Inc	126	0.04
USD	24,833	Facebook Inc 'A'	7,862	2.25
USD	2,884	Match Group Inc	422	0.12
USD	4,623	Netflix Inc	2,632	0.75
USD	6,296	NortonLifeLock Inc	149	0.04
USD	8,267	Twitter Inc	466	0.13
USD	990	VeriSign Inc	189	0.06
<b>Iron &amp; steel</b>				
USD	3,125	Nucor Corp	287	0.08
<b>Machinery - diversified</b>				
USD	2,958	Deere & Co	925	0.26
USD	1,408	Dover Corp	204	0.06



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2021: 103.47%) (cont)</b>				
<b>United States (31 March 2021: 99.81%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
USD	759	IDEX Corp	147	0.04
USD	3,748	Ingersoll Rand Inc	176	0.05
USD	4,112	Otis Worldwide Corp	316	0.09
USD	1,241	Rockwell Automation Inc	340	0.10
USD	1,708	Westinghouse Air Brake Technologies Corp <sup>^</sup>	137	0.04
USD	1,779	Xylem Inc	205	0.06
<b>Machinery, construction &amp; mining</b>				
USD	5,716	Caterpillar Inc	1,024	0.29
<b>Marine transportation</b>				
USD	381	Huntington Ingalls Industries Inc	69	0.02
<b>Media</b>				
USD	1,322	Charter Communications Inc 'A' <sup>^</sup>	897	0.26
USD	47,823	Comcast Corp 'A'	2,495	0.71
USD	1,502	Discovery Inc 'A'	36	0.01
USD	2,881	Discovery Inc 'C'	65	0.02
USD	2,711	DISH Network Corp 'A'	110	0.03
USD	3,532	Fox Corp 'A'	132	0.04
USD	1,630	Fox Corp 'B'	56	0.01
USD	3,853	News Corp 'A'	85	0.02
USD	1,632	News Corp 'B'	35	0.01
USD	6,454	ViacomCBS Inc 'B'	238	0.07
USD	18,951	Walt Disney Co	2,991	0.86
<b>Mining</b>				
USD	15,290	Freeport-McMoRan Inc	464	0.14
USD	8,415	Newmont Corp	426	0.12
<b>Miscellaneous manufacturers</b>				
USD	6,071	3M Co	994	0.28
USD	1,552	AO Smith Corp	88	0.03
USD	11,488	General Electric Co	1,104	0.32
USD	3,034	Illinois Tool Works Inc	585	0.17
USD	1,355	Parker-Hannifin Corp	353	0.10
USD	2,289	Textron Inc	149	0.04
<b>Office &amp; business equipment</b>				
USD	557	Zebra Technologies Corp 'A'	268	0.08
<b>Oil &amp; gas</b>				
USD	3,732	APA Corp	75	0.02
USD	3,814	Cabot Oil & Gas Corp <sup>^</sup>	77	0.02
USD	20,078	Chevron Corp	1,900	0.54
USD	14,258	ConocoPhillips	901	0.26
USD	6,436	Devon Energy Corp	213	0.06
USD	1,795	Diamondback Energy Inc	159	0.05
USD	6,111	EOG Resources Inc	458	0.13
USD	44,112	Exxon Mobil Corp	2,421	0.69
USD	3,080	Hess Corp	224	0.07
USD	8,684	Marathon Oil Corp	111	0.03
USD	6,734	Marathon Petroleum Corp	388	0.11
USD	9,328	Occidental Petroleum Corp	257	0.07
USD	4,507	Phillips 66	295	0.09
USD	2,461	Pioneer Natural Resources Co	382	0.11
USD	4,192	Valero Energy Corp	276	0.08

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2021: 99.81%) (cont)</b>				
<b>Oil &amp; gas services</b>				
USD	7,797	Baker Hughes Co	180	0.05
USD	9,010	Halliburton Co	182	0.05
<b>Packaging &amp; containers</b>				
USD	3,506	Ball Corp	294	0.08
USD	998	Packaging Corp of America	128	0.04
USD	1,686	Sealed Air Corp	86	0.02
USD	2,739	Westrock Co <sup>^</sup>	128	0.04
<b>Pharmaceuticals</b>				
USD	18,380	AbbVie Inc	1,849	0.53
USD	1,491	AmerisourceBergen Corp	166	0.05
USD	3,060	Becton Dickinson and Co	702	0.20
USD	23,136	Bristol-Myers Squibb Co	1,277	0.37
USD	3,182	Cardinal Health Inc	147	0.04
USD	3,512	Cigna Corp	656	0.19
USD	13,746	CVS Health Corp	1,088	0.31
USD	996	Dexcom Inc	508	0.14
USD	8,281	Eli Lilly & Co	1,785	0.51
USD	27,467	Johnson & Johnson	4,138	1.18
USD	1,545	McKesson Corp	287	0.08
USD	26,312	Merck & Co Inc	1,843	0.53
USD	2,703	Organon & Co <sup>^</sup>	83	0.02
USD	58,387	Pfizer Inc	2,343	0.67
USD	12,747	Viatis Inc	161	0.05
USD	4,981	Zoetis Inc	902	0.26
<b>Pipelines</b>				
USD	20,655	Kinder Morgan Inc	322	0.09
USD	4,444	ONEOK Inc	241	0.07
USD	13,061	Williams Cos Inc	316	0.09
<b>Real estate investment &amp; services</b>				
USD	3,483	CBRE Group Inc 'A'	316	0.09
<b>Real estate investment trusts</b>				
USD	1,387	Alexandria Real Estate Equities Inc (REIT)	247	0.07
USD	4,690	American Tower Corp (REIT)	1,161	0.33
USD	1,526	AvalonBay Communities Inc (REIT)	316	0.09
USD	1,420	Boston Properties Inc (REIT)	144	0.04
USD	4,521	Crown Castle International Corp (REIT)	731	0.21
USD	2,984	Digital Realty Trust Inc (REIT)	402	0.11
USD	3,753	Duke Realty Corp (REIT)	168	0.05
USD	946	Equinix Inc (REIT)	697	0.20
USD	3,650	Equity Residential (REIT)	276	0.08
USD	662	Essex Property Trust Inc (REIT)	197	0.06
USD	1,444	Extra Space Storage Inc (REIT)	226	0.06
USD	830	Federal Realty Investment Trust (REIT)	91	0.03
USD	5,450	Healthpeak Properties Inc (REIT)	170	0.05
USD	7,767	Host Hotels & Resorts Inc (REIT)	118	0.03
USD	2,904	Iron Mountain Inc (REIT) <sup>^</sup>	118	0.03
USD	6,346	Kimco Realty Corp (REIT)	123	0.04
USD	1,133	Mid-America Apartment Communities Inc (REIT)	197	0.06
USD	7,752	Prologis Inc (REIT)	907	0.26
USD	1,542	Public Storage (REIT)	427	0.12
USD	3,963	Realty Income Corp (REIT)	240	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2021: 103.47%) (cont)</b>				
<b>United States (31 March 2021: 99.81%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	1,605	Regency Centers Corp (REIT)	101	0.03
USD	1,169	SBA Communications Corp (REIT)	361	0.10
USD	3,517	Simon Property Group Inc (REIT)	426	0.12
USD	2,829	UDR Inc (REIT)	140	0.04
USD	3,837	Ventas Inc (REIT)	198	0.06
USD	1,700	Vornado Realty Trust (REIT)	67	0.02
USD	4,396	Welltower Inc (REIT)	338	0.10
USD	7,422	Weyerhaeuser Co (REIT)	246	0.07
<b>Retail</b>				
USD	604	Advance Auto Parts Inc	118	0.03
USD	215	AutoZone Inc	341	0.10
USD	2,408	Best Buy Co Inc	238	0.07
USD	1,628	CarMax Inc	194	0.06
USD	285	Chipotle Mexican Grill Inc	483	0.14
USD	4,597	Costco Wholesale Corp	1,927	0.55
USD	1,318	Darden Restaurants Inc	186	0.05
USD	2,516	Dollar General Corp	498	0.14
USD	2,565	Dollar Tree Inc	229	0.07
USD	395	Domino's Pizza Inc	176	0.05
USD	2,276	Gap Inc <sup>^</sup>	48	0.01
USD	1,612	Genuine Parts Co	182	0.05
USD	11,090	Home Depot Inc	3,396	0.97
USD	2,897	L Brands Inc	170	0.05
USD	7,321	Lowe's Cos Inc	1,385	0.40
USD	7,740	McDonald's Corp	1,741	0.50
USD	740	O'Reilly Automotive Inc	422	0.12
USD	763	PVH Corp	73	0.02
USD	3,685	Ross Stores Inc	374	0.11
USD	12,190	Starbucks Corp	1,254	0.36
USD	5,094	Target Corp	1,087	0.31
USD	12,588	TJX Cos Inc	775	0.22
USD	1,117	Tractor Supply Co	211	0.06
USD	560	Ulta Beauty Inc	189	0.05
USD	7,790	Walgreens Boots Alliance Inc	342	0.10
USD	14,888	Walmart Inc	1,936	0.56
USD	3,049	Yum! Brands Inc	348	0.10
<b>Savings &amp; loans</b>				
USD	4,996	People's United Financial Inc	81	0.02
<b>Semiconductors</b>				
USD	12,702	Advanced Micro Devices Inc	1,219	0.35
USD	5,621	Analog Devices Inc	878	0.25
USD	9,619	Applied Materials Inc	1,155	0.33
USD	4,246	Broadcom Inc	1,921	0.55
USD	42,035	Intel Corp	2,089	0.60
USD	390	IPG Photonics Corp <sup>^</sup>	58	0.02
USD	1,621	KLA Corp	506	0.15
USD	1,501	Lam Research Corp	797	0.23
USD	2,760	Microchip Technology Inc	395	0.11
USD	11,726	Micron Technology Inc	776	0.22
USD	459	Monolithic Power Systems Inc	208	0.06

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2021: 99.81%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	25,993	NVIDIA Corp	5,023	1.44
USD	1,226	Qorvo Inc	191	0.05
USD	11,689	QUALCOMM Inc	1,406	0.40
USD	1,677	Skyworks Solutions Inc	258	0.07
USD	1,804	Teradyne Inc	184	0.05
USD	9,582	Texas Instruments Inc	1,718	0.49
USD	2,625	Xilinx Inc	370	0.11
<b>Software</b>				
USD	8,210	Activision Blizzard Inc	593	0.17
USD	4,986	Adobe Inc	2,678	0.77
USD	1,728	Akamai Technologies Inc	169	0.05
USD	914	ANSYS Inc	290	0.08
USD	2,322	Autodesk Inc	618	0.18
USD	1,193	Broadridge Financial Solutions Inc	185	0.05
USD	2,798	Cadence Design Systems Inc	395	0.11
USD	1,406	Ceridian HCM Holding Inc	148	0.04
USD	2,907	Cerner Corp	191	0.06
USD	1,246	Citrix Systems Inc	125	0.04
USD	2,912	Electronic Arts Inc	386	0.11
USD	6,513	Fidelity National Information Services Inc	739	0.21
USD	6,287	Fiserv Inc	636	0.18
USD	2,828	Intuit Inc	1,423	0.41
USD	733	Jack Henry & Associates Inc	112	0.03
USD	78,287	Microsoft Corp	20,589	5.89
USD	877	MSCI Inc	498	0.14
USD	17,161	Oracle Corp	1,395	0.40
USD	3,395	Paychex Inc	356	0.10
USD	481	Paycom Software Inc	222	0.06
USD	1,070	PTC Inc	120	0.04
USD	1,113	Roper Technologies Inc	463	0.13
USD	10,073	salesforce.com Inc	2,549	0.73
USD	2,050	ServiceNow Inc	1,190	0.34
USD	1,542	Synopsys Inc	431	0.12
USD	1,212	Take-Two Interactive Software Inc	174	0.05
USD	455	Tyler Technologies Inc	195	0.06
<b>Telecommunications</b>				
USD	573	Arista Networks Inc	184	0.05
USD	74,201	AT&T Inc	1,870	0.54
USD	43,947	Cisco Systems Inc	2,231	0.64
USD	7,681	Corning Inc	261	0.07
USD	3,803	Juniper Networks Inc	98	0.03
USD	11,446	Lumen Technologies Inc <sup>^</sup>	132	0.04
USD	1,730	Motorola Solutions Inc	375	0.11
USD	6,168	T-Mobile US Inc	735	0.21
USD	43,122	Verizon Communications Inc	2,173	0.62
<b>Textile</b>				
USD	629	Mohawk Industries Inc <sup>^</sup>	104	0.03
<b>Toys</b>				
USD	1,378	Hasbro Inc <sup>^</sup>	115	0.03
<b>Transportation</b>				
USD	1,265	CH Robinson Worldwide Inc <sup>^</sup>	103	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2021: 103.47%) (cont)</b>				
<b>United States (31 March 2021: 99.81%) (cont)</b>				
<b>Transportation (cont)</b>				
USD	24,051	CSX Corp	667	0.19
USD	1,662	Expeditors International of Washington Inc	185	0.05
USD	2,524	FedEx Corp	516	0.15
USD	931	JB Hunt Transport Services Inc	145	0.04
USD	892	Kansas City Southern	225	0.07
USD	2,642	Norfolk Southern Corp	590	0.17

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2021: 99.81%) (cont)</b>				
<b>Transportation (cont)</b>				
USD	959	Old Dominion Freight Line Inc	256	0.07
USD	6,882	Union Pacific Corp	1,258	0.36
USD	7,495	United Parcel Service Inc 'B'	1,273	0.36
<b>Water</b>				
USD	1,948	American Water Works Co Inc	307	0.09
<b>Total United States</b>			<b>342,760</b>	<b>98.11</b>
<b>Total equities</b>			<b>355,029</b>	<b>101.62</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
<b>Financial derivative instruments (31 March 2021: (3.91)%</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2021: (3.91)%</b>							
CHF	367,385,665	USD	401,314,727	367,385,665	04/10/2021	(6,981)	(2.00)
CHF	374,107,194	USD	401,314,727	374,107,194	02/11/2021	3	0.00
USD	22,396,262	CHF	20,877,885	20,877,885	02/11/2021	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>3</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(6,981)</b>	<b>(2.00)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(6,978)</b>	<b>(2.00)</b>

No. of Ccy contracts	Underlying exposure CHF'000	Fair Value CHF'000	% of net asset value
<b>Futures contracts (31 March 2021: 0.00%)</b>			
USD	6	S&P 500 E-Mini Index Futures December 2021	1,254 (51) (0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(51) (0.01)</b>
<b>Total financial derivative instruments</b>			<b>(7,029) (2.01)</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Cash<sup>†</sup></b>				
			<b>915</b>	<b>0.26</b>
<b>Other net assets</b>				
			<b>123</b>	<b>0.04</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>349,367</b>	<b>100.00</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Total value of investments</b>				
			<b>348,000</b>	<b>99.61</b>
<b>Cash equivalents (31 March 2021: 0.12%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2021: 0.12%)</b>				
USD	352,424	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	329	0.09

<sup>†</sup>Cash holdings of CHF812,083 are held with State Street Bank and Trust Company.

CHF102,783 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.

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

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

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2021

Analysis of total current assets gross of all liabilities	Fair value CHF'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	355,029	99.60
Over-the-counter financial derivative instruments	3	0.00
UCITS collective investment schemes - Money Market Funds	329	0.09
Other assets	1,101	0.31
<b>Total current assets</b>	<b>356,462</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 SWAP UCITS ETF

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2021: 100.39%)</b>				
<b>Equities (31 March 2021: 100.39%)</b>				
<b>Bermuda (31 March 2021: 1.83%)</b>				
<b>Canada (31 March 2021: 0.00%)</b>				
<b>Environmental control</b>				
USD	19,050	Waste Connections Inc	2,399	0.24
<b>Total Canada</b>			<b>2,399</b>	<b>0.24</b>
<b>Curacao (31 March 2021: 0.00%)</b>				
<b>Oil &amp; gas services</b>				
USD	149,476	Schlumberger NV	4,430	0.44
<b>Total Curacao</b>			<b>4,430</b>	<b>0.44</b>
<b>Ireland (31 March 2021: 0.00%)</b>				
<b>Computers</b>				
USD	55,742	Accenture Plc 'A'	17,833	1.76
USD	209,413	Seagate Technology Holdings Plc	17,281	1.71
<b>Healthcare products</b>				
USD	185,414	Medtronic Plc	23,241	2.29
<b>Total Ireland</b>			<b>58,355</b>	<b>5.76</b>
<b>United Kingdom (31 March 2021: 0.00%)</b>				
<b>Media</b>				
USD	73,549	Liberty Global Plc 'A'	2,192	0.21
<b>Total United Kingdom</b>			<b>2,192</b>	<b>0.21</b>
<b>United States (31 March 2021: 98.56%)</b>				
<b>Aerospace &amp; defence</b>				
USD	12,178	Boeing Co	2,678	0.26
<b>Agriculture</b>				
USD	161,371	Philip Morris International Inc	15,296	1.51
<b>Apparel retailers</b>				
USD	20,000	NIKE Inc 'B'	2,905	0.29
<b>Auto manufacturers</b>				
USD	76,184	General Motors Co	4,016	0.40
USD	40,285	PACCAR Inc	3,179	0.31
USD	20,000	Tesla Inc	15,510	1.53
<b>Beverages</b>				
USD	25,312	Coca-Cola Co	1,328	0.13
USD	1,462	Monster Beverage Corp	130	0.01
USD	83,249	PepsiCo Inc	12,521	1.24
<b>Biotechnology</b>				
USD	6,000	Amgen Inc	1,276	0.12
USD	1,720	Bio-Rad Laboratories Inc 'A'	1,283	0.13
USD	440,435	Gilead Sciences Inc	30,765	3.04
USD	3,335	illumina Inc	1,353	0.13
USD	16,708	Regeneron Pharmaceuticals Inc	10,111	1.00
USD	54,156	Vertex Pharmaceuticals Inc	9,823	0.97
<b>Chemicals</b>				
USD	7,165	Celanese Corp	1,079	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2021: 98.56%) (cont)</b>				
<b>Chemicals (cont)</b>				
USD	129,817	International Flavors & Fragrances Inc	17,359	1.71
USD	16,942	PPG Industries Inc	2,423	0.24
USD	4,575	Sherwin-Williams Co	1,280	0.13
<b>Commercial services</b>				
USD	5,779	Gartner Inc	1,756	0.17
USD	4,805	United Rentals Inc	1,686	0.17
<b>Computers</b>				
USD	177,969	Apple Inc	25,182	2.49
USD	7,200	CrowdStrike Holdings Inc 'A'	1,770	0.17
USD	83,491	Dell Technologies Inc 'C'	8,686	0.86
USD	12,754	Fortinet Inc	3,725	0.37
<b>Cosmetics &amp; personal care</b>				
USD	110,000	Colgate-Palmolive Co	8,314	0.82
USD	68,125	Procter & Gamble Co	9,524	0.94
<b>Distribution &amp; wholesale</b>				
USD	2,813	Copart Inc	390	0.04
<b>Diversified financial services</b>				
USD	15,519	Charles Schwab Corp	1,130	0.11
<b>Electricity</b>				
USD	281,695	American Electric Power Co Inc	22,868	2.26
USD	43,000	Consolidated Edison Inc	3,121	0.31
USD	11,314	Entergy Corp	1,124	0.11
USD	113,739	NextEra Energy Inc	8,931	0.88
<b>Electronics</b>				
USD	14,700	Arrow Electronics Inc	1,651	0.16
USD	29,500	Keysight Technologies Inc	4,846	0.48
<b>Environmental control</b>				
USD	50,000	Waste Management Inc	7,468	0.74
<b>Food</b>				
USD	54,462	General Mills Inc	3,258	0.32
USD	70,000	Hormel Foods Corp	2,870	0.28
USD	30,000	Kellogg Co	1,918	0.19
<b>Gas</b>				
USD	178,410	Sempra Energy	22,569	2.23
<b>Healthcare products</b>				
USD	30,000	Abbott Laboratories	3,544	0.35
USD	3,173	IDEXX Laboratories Inc	1,973	0.19
<b>Healthcare services</b>				
USD	31,903	Centene Corp	1,988	0.20
<b>Home builders</b>				
USD	57,532	DR Horton Inc	4,831	0.48
<b>Hotels</b>				
USD	1,212	Wynn Resorts Ltd	103	0.01
<b>Insurance</b>				
USD	25,000	Allstate Corp	3,183	0.31
USD	66,602	Berkshire Hathaway Inc 'B'	18,178	1.80
USD	57,665	MetLife Inc	3,560	0.35
<b>Internet</b>				
USD	1,225	Alphabet Inc 'A'	3,275	0.33
USD	6,383	Alphabet Inc 'C'	17,013	1.68
USD	10,083	Amazon.com Inc	33,123	3.27

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 SWAP UCITS ETF (continued)

As at 30 September 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2021: 100.39%) (cont)</b>				
<b>United States (31 March 2021: 98.56%) (cont)</b>				
<b>Internet (cont)</b>				
USD	40,000	Facebook Inc 'A'	13,576	1.34
USD	4,008	Netflix Inc	2,446	0.24
USD	6,461	Pinterest Inc 'A'	329	0.03
USD	13,855	VeriSign Inc	2,840	0.28
<b>Machinery, construction &amp; mining</b>				
USD	6,483	Caterpillar Inc	1,245	0.12
<b>Media</b>				
USD	129,579	Fox Corp 'B'	4,810	0.47
USD	91,500	Liberty Broadband Corp	15,802	1.56
USD	108,706	Walt Disney Co	18,390	1.82
<b>Oil &amp; gas</b>				
USD	247,284	Chevron Corp	25,087	2.48
USD	299,347	EOG Resources Inc	24,029	2.37
USD	305,644	Exxon Mobil Corp	17,978	1.77
USD	412,476	Marathon Petroleum Corp	25,495	2.52
USD	62,722	Valero Energy Corp	4,426	0.44
<b>Oil &amp; gas services</b>				
USD	147,776	Baker Hughes Co	3,654	0.36
USD	200,000	Halliburton Co	4,324	0.43
<b>Pharmaceuticals</b>				
USD	80,000	AbbVie Inc	8,630	0.85
USD	28,724	Eli Lilly & Co	6,637	0.66
USD	160,285	Johnson & Johnson	25,886	2.56
USD	19,400	Zoetis Inc	3,766	0.37
<b>Pipelines</b>				
USD	288,482	Kinder Morgan Inc	4,826	0.48
USD	117,357	ONEOK Inc	6,806	0.67
<b>Real estate investment &amp; services</b>				
USD	19,970	CBRE Group Inc 'A'	1,944	0.19
<b>Real estate investment trusts</b>				
USD	85,500	American Tower Corp (REIT)	22,693	2.24
USD	74,598	Equity LifeStyle Properties Inc (REIT)	5,826	0.57
USD	50,000	Extra Space Storage Inc (REIT)	8,399	0.83
USD	227,609	Omega Healthcare Investors Inc (REIT)	6,819	0.67
USD	30,187	SBA Communications Corp (REIT)	9,979	0.99
<b>Retail</b>				
USD	3,809	Carvana Co	1,149	0.11
USD	12,846	Dollar General Corp	2,725	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2021: 98.56%) (cont)</b>				
<b>Retail (cont)</b>				
USD	45,000	Home Depot Inc	14,772	1.46
USD	132,000	McDonald's Corp	31,826	3.14
USD	9,608	Starbucks Corp	1,060	0.11
USD	100,358	Target Corp	22,959	2.27
<b>Semiconductors</b>				
USD	30,228	Advanced Micro Devices Inc	3,110	0.31
USD	74,971	Applied Materials Inc	9,651	0.95
USD	41,500	Broadcom Inc	20,125	1.99
USD	60,000	NVIDIA Corp	12,430	1.23
USD	159,468	ON Semiconductor Corp	7,299	0.72
USD	6,500	Skyworks Solutions Inc	1,071	0.10
USD	93,280	Xilinx Inc	14,084	1.39
<b>Software</b>				
USD	86,012	Activision Blizzard Inc	6,656	0.66
USD	5,690	Akamai Technologies Inc	595	0.06
USD	3,042	ANSYS Inc	1,036	0.10
USD	10,295	Cadence Design Systems Inc	1,559	0.15
USD	210,851	Dropbox Inc 'A'	6,161	0.61
USD	25,000	Electronic Arts Inc	3,556	0.35
USD	33,656	Fiserv Inc	3,652	0.36
USD	99,260	Microsoft Corp	27,983	2.76
USD	5,030	PTC Inc	603	0.06
USD	82,625	RingCentral Inc 'A'	17,971	1.77
USD	11,217	ServiceNow Inc	6,980	0.69
USD	4,270	Synopsys Inc	1,279	0.13
USD	12,784	Tyler Technologies Inc	5,863	0.58
<b>Telecommunications</b>				
USD	3,015	Arista Networks Inc	1,036	0.10
USD	341,511	AT&T Inc	9,224	0.91
USD	276,281	Verizon Communications Inc	14,922	1.48
<b>Transportation</b>				
USD	763,011	CSX Corp	22,692	2.24
USD	57,720	Norfolk Southern Corp	13,810	1.36
USD	97,481	Union Pacific Corp	19,107	1.89
<b>Total United States</b>			<b>951,461</b>	<b>93.95</b>
<b>Total equities</b>			<b>1,018,837</b>	<b>100.60</b>

Notional Amount	Currency	Counterparty	Description	Maturity date	Underlying exposure (USD)	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 March 2021: 0.16%)</b>							
<b>Unfunded total return swaps</b>							
4,775,185		Citibank N.A.	Fund receives S&P 500 Index and pays Substitute Basket <sup>a</sup>	23/09/2022	1,014,242,270	(484)	(0.05)
4,963,232		JPMorgan Chase & Co	Fund receives S&P 500 Index and pays Substitute Basket <sup>a</sup>	21/09/2022	1,016,998,863	(763)	(0.07)
<b>Total unrealised losses on unfunded total return swaps</b>						<b>(1,247)</b>	<b>(0.12)</b>
<b>Net unrealised losses on unfunded total return swaps</b>						<b>2,031,241,133</b>	<b>(1,247)</b>
<b>Total financial derivative instruments</b>						<b>(1,247)</b>	<b>(0.12)</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 SWAP UCITS ETF (continued)

As at 30 September 2021

	Fair Value USD'000	% of net asset value
Total value of investments	1,017,590	100.48
Cash <sup>†</sup>	1,035	0.10
Other net liabilities	(5,858)	(0.58)
Net asset value attributable to redeemable shareholders at the end of the financial period	1,012,767	100.00

<sup>†</sup>Cash holdings of USD3,924,905 are held with State Street Bank and Trust Company. USD(2,890,000) is due as security for unfunded total return swaps to JP Morgan Chase Bank.

<sup>‡</sup>The Substitute Basket consists of a portfolio of global developed market equity securities, which the fund is invested in as disclosed in the schedule of investments.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,018,837	99.62
Other assets	3,935	0.38
Total current assets	1,022,772	100.00

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 30 September 2021

iSHARES € CORP BOND FINANCIALS UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
850,000	Bank of America Corp 0.694% 22/03/2031	850	800,000	Credit Agricole SA 0.75% 01/12/2022	813
800,000	Credit Agricole SA 0.75% 01/12/2022	816	620,000	Wells Fargo & Co 1.5% 12/09/2022	632
700,000	Goldman Sachs Group Inc 0.01% 30/04/2024	700	500,000	Deutsche Bank AG 1.75% 17/01/2028	532
600,000	Goldman Sachs Group Inc 3.375% 27/03/2025	677	500,000	Wells Fargo & Co 2.25% 02/05/2023	522
600,000	Citigroup Inc 1.75% 28/01/2025	640	500,000	BNP Paribas SA 1.125% 22/11/2023	516
625,000	Morgan Stanley 0.406% 29/10/2027	624	500,000	Cooperatieve Rabobank UA 0.75% 29/08/2023	511
600,000	UniCredit SpA 2% 04/03/2023	624	500,000	Banco de Sabadell SA 1.75% 29/06/2023	510
600,000	HSBC Holdings Plc 0.875% 06/09/2024	618	400,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	442
600,000	Barclays Plc 0.625% 14/11/2023	607	400,000	Cooperatieve Rabobank UA 4.75% 06/06/2022	421
600,000	Barclays Plc 1.106% 12/05/2032	605	400,000	Societe Generale SA 4.25% 13/07/2022	418
600,000	UBS AG 0.5% 31/03/2031	597	400,000	Banco de Sabadell SA 1.75% 10/05/2024	415
600,000	Vonovia SE 0.25% 01/09/2028	595	400,000	Blackstone Property Partners Europe Holdings Sarl 1.25% 26/04/2027	409
500,000	Assicurazioni Generali SpA 4.125% 04/05/2026	590	400,000	Banco Bilbao Vizcaya Argentaria SA 0.75% 11/09/2022	405
550,000	Merlin Properties Socimi SA 1.75% 26/05/2025	582	300,000	UNIQA Insurance Group AG 6% 27/07/2046	373
500,000	Lloyds Banking Group Plc 3.5% 01/04/2026	566	350,000	BNP Paribas SA 2.625% 14/10/2027	361
500,000	Credit Agricole SA 2.625% 17/03/2027	556	350,000	Credit Suisse Group Funding Guernsey Ltd 1.25% 14/04/2022	355
500,000	Credit Suisse Group AG 3.25% 02/04/2026	553	341,000	Bank of America Corp 1.625% 14/09/2022	348
550,000	Bank of America Corp 0.583% 24/08/2028	552	300,000	Merlin Properties Socimi SA 2.375% 13/07/2027	330
550,000	UniCredit SpA 0.325% 19/01/2026	549	300,000	Credit Agricole Assurances SA 2% 17/07/2030	317
500,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	542	300,000	Great-West Lifeco Inc 2.5% 18/04/2023	315

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2021

iSHARES BLOOMBERG ROLL SELECT COMMODITY SWAP UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
69,000,000	United States Treasury Bill 0% 04/11/2021	68,989	56,259,100	United States Treasury Bill 0% 07/10/2021	56,258
69,000,000	United States Treasury Bill 0% 02/12/2021	68,989	16,000,000	United States Treasury Bill 0% 04/11/2021	15,999
69,000,000	United States Treasury Bill 0% 06/01/2022	68,985	7,000,000	United States Treasury Bill 0% 02/09/2021	7,000
68,000,000	United States Treasury Bill 0% 07/10/2021	67,992	5,000,000	United States Treasury Bill 0% 12/08/2021	5,000
67,000,000	United States Treasury Bill 0% 10/02/2022	66,985	5,000,000	United States Treasury Bill 0% 06/01/2022	4,999
65,000,000	United States Treasury Bill 0% 03/03/2022	64,984	5,000,000	United States Treasury Bill 0% 02/12/2021	4,999
41,310,800	United States Treasury Bill 0% 21/04/2022	41,301	2,000,000	United States Treasury Bill 0% 06/05/2021	2,000
26,000,000	United States Treasury Bill 0% 02/09/2021	25,998	2,000,000	United States Treasury Bill 0% 03/06/2021	2,000
23,000,000	United States Treasury Bill 0% 12/08/2021	22,999	2,000,000	United States Treasury Bill 0% 10/02/2022	2,000
12,000,000	United States Treasury Bill 0% 03/06/2021	12,000	1,000,000	United States Treasury Bill 0% 08/07/2021	1,000
11,000,000	United States Treasury Bill 0% 08/07/2021	11,000			
9,000,000	United States Treasury Bill 0% 06/05/2021	9,000			

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2021

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
398,000,000	United States Treasury Bill 0% 07/10/2021	397,949	330,212,800	United States Treasury Bill 0% 07/10/2021	330,208
391,000,000	United States Treasury Bill 0% 09/12/2021	390,931	72,000,000	United States Treasury Bill 0% 12/11/2021	71,992
378,000,000	United States Treasury Bill 0% 12/11/2021	377,948	69,000,000	United States Treasury Bill 0% 09/09/2021	68,997
359,000,000	United States Treasury Bill 0% 06/01/2022	358,922	51,000,000	United States Treasury Bill 0% 12/08/2021	50,999
349,000,000	United States Treasury Bill 0% 10/02/2022	348,920	50,000,000	United States Treasury Bill 0% 09/12/2021	49,992
341,000,000	United States Treasury Bill 0% 10/03/2022	340,923	33,000,000	United States Treasury Bill 0% 08/07/2021	33,000
238,511,300	United States Treasury Bill 0% 21/04/2022	238,458	20,000,000	United States Treasury Bill 0% 10/06/2021	20,000
79,000,000	United States Treasury Bill 0% 09/09/2021	78,995	18,000,000	United States Treasury Bill 0% 06/01/2022	17,997
61,000,000	United States Treasury Bill 0% 12/08/2021	60,997	8,000,000	United States Treasury Bill 0% 10/02/2022	7,998
41,000,000	United States Treasury Bill 0% 08/07/2021	41,000			
15,000,000	United States Treasury Bill 0% 10/06/2021	15,000			

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2021

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
304,500	Ping An Insurance Group Co of China Ltd 'H'	3,237	101,700	Shenzhou International Group Holdings Ltd	2,601
84,902	Pidilite Industries Ltd	2,466	1,538,000	Guangdong Investment Ltd	2,242
6,471	NAVER Corp	2,146	720,591	Chicony Electronics Co Ltd	2,002
1,752,417	Abu Dhabi National Oil Co for Distribution PJSC	2,127	99,000	ANTA Sports Products Ltd	1,948
18,568	Kakao Corp	2,110	432,482	First Abu Dhabi Bank PJSC	1,920
179,000	China Merchants Bank Co Ltd 'H'	1,615	3,506,000	China Petroleum & Chemical Corp 'H'	1,872
114,616	Cipla Ltd	1,485	32,300	China Tourism Group Duty Free Corp Ltd 'A'	1,684
1,483,600	PTT Oil & Retail Business PCL NVDR	1,430	5,780,500	BTS Group Holdings PCL NVDR	1,654
2,098	LG Household & Health Care Ltd (Pref)	1,358	4,078,000	PetroChina Co Ltd 'H'	1,642
2,188,461	Surgutneftegas PJSC (Pref)	1,348	9,829,000	GOME Retail Holdings Ltd	1,518
81,500	Wuxi Biologics Cayman Inc	1,282	247,000	Haidilao International Holding Ltd	1,503
205,800	Advanced Info Service PCL NVDR	1,117	76,831	Infosys Ltd	1,442
15,300	Tencent Holdings Ltd	1,116	4,100,971	Taiwan Business Bank	1,427
81,500	Anhui Gujing Distillery Co Ltd 'B'	1,114	66,000	Taiwan Semiconductor Manufacturing Co Ltd	1,351
275,000	Hon Hai Precision Industry Co Ltd	1,085	38,839	Saudi Telecom Co	1,273
86,400	Jiangsu Hengrui Medicine Co Ltd 'A'	1,027	655,000	Zijin Mining Group Co Ltd 'A'	1,136
14,039	Dr Reddy's Laboratories Ltd	998	1,079,599	Daqin Railway Co Ltd 'A'	1,125
101,439	Sun Pharmaceutical Industries Ltd	989	82,097	AVIC Jonhon Optron Technology Co Ltd 'A'	1,089
354,000	China Feihe Ltd	946	48,596	Saudi Airlines Catering Co	1,030
33,485	ACC Ltd	935	812,000	Lenovo Group Ltd	1,030
			1,285,500	China Minsheng Banking Corp Ltd 'A'	952

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2021

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
936	Roche Holding AG	305	305	Muenchener Rueckversicherungs-Gesellschaft AG in	
80,579	Intesa Sanpaolo SpA	190		Muenchen RegS	71
4,989	UPM-Kymmene Oyj	164	9	Chocoladefabriken Lindt & Spruengli AG	71
1,592	AstraZeneca Plc	153	256	Kuehne + Nagel International AG RegS	70
224	Lonza Group AG RegS	137	1,311	Berkeley Group Holdings Plc	70
11,939	National Grid Plc	131	1,277	Neste Oyj	68
1,299	Croda International Plc	126	5,136	Getlink SE	66
1,062	SAP SE	125	490	Siemens AG RegS	64
30	Givaudan SA RegS	123	434	Gecina SA (REIT)	56
703	Merck KGaA	121	727	UCB SA	55
31,270	Telia Co AB	117	5,216	Galp Energia SGPS SA	54
8,325	Segro Plc (REIT)	117	854	Unilever Plc	42
1,235	Wolters Kluwer NV	116	227	Pernod Ricard SA	41
228	Swisscom AG RegS	114	417	Swiss Prime Site AG RegS	35
611	Dassault Systemes SE	114	2,025	Proximus SADP	34
43	SGS SA RegS	114	1,398	Ferrovial SA	33
1,476	Novo Nordisk A/S 'B'	111	5,297	Terna Rete Elettrica Nazionale SpA	33
728	Coloplast A/S 'B'	109	5,190	Rentokil Initial Plc	29
4,820	Naturgy Energy Group SA	108	384	KBC Group NV	26
44,360	Natwest Group Plc	106	118	Allianz SE RegS	25
371	Kuehne + Nagel International AG RegS	105	320	Kingspan Group Plc	25
268	L'Oreal SA	103	6,126	Direct Line Insurance Group Plc	21
324	Roche Holding AG 'non-voting share'	103	260	Rio Tinto Plc	18
2,482	Diageo Plc	102	1,588	United Utilities Group Plc	18
149	Geberit AG RegS	101	388	Alstom SA	18
9,477	Telefonaktiebolaget LM Ericsson 'B'	98	157	Kerry Group Plc 'A'	18
3,990	RELX Plc	95	270	Novo Nordisk A/S 'B'	17
592	Carlsberg AS 'B'	93	140	Heineken NV	14
265	Zurich Insurance Group AG	90	1,134	Segro Plc (REIT)	14
1,992	Dassault Systemes SE	90	204	Intertek Group Plc	13
6,044	Telenor ASA	89			
843	Nestle SA RegS	89			
671	Cie Generale des Etablissements Michelin SCA	88			
1,227	Reckitt Benckiser Group Plc	88			
8,394	Iberdrola SA	86			
1,067	Prosus NV	82			
24,532	J Sainsbury Plc	81			

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2021

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
26,479	Roche Holding AG	8,311	25,201	Zurich Insurance Group AG	8,717
101,419	Kone Oyj 'B'	6,753	867,278	Orkla ASA	7,464
115,128	Siemens Healthineers AG	5,408	152,621	Unilever Plc	7,398
60,729	Prosus NV	5,012	5,162	Hermes International	5,648
312,487	Swedbank AB 'A'	4,644	1,567,812	Direct Line Insurance Group Plc	5,377
1,663,304	Intesa Sanpaolo SpA	3,987	204,878	Ferrovial SA	4,847
438,751	Nordea Bank Abp	3,917	33,822	Baloise Holding AG RegS	4,680
1,775	AP Moller - Maersk A/S 'A'	3,817	385,606	Segro Plc (REIT)	4,624
19,344	Dassault Systemes SE	3,620	5,805	EMS-Chemie Holding AG RegS	4,575
48,416	Reckitt Benckiser Group Plc	3,556	66,515	Novo Nordisk A/S 'B'	4,302
41,515	Croda International Plc	3,494	9,919	Swiss Life Holding AG RegS	4,230
85,646	voestalpine AG	3,173	240,969	Deutsche Telekom AG RegS	4,101
30,109	AstraZeneca Plc	2,867	12,862	adidas AG	3,783
17,654	Merck KGaA	2,795	292,428	Getlink SE	3,750
26,254	Cie Financiere Richemont SA RegS	2,553	40,980	UCB SA	3,206
134,513	Antofagasta Plc	2,470	9,915	Genmab A/S	3,135
17,667	Siemens AG RegS	2,309	106,906	H Lundbeck A/S	2,885
142,460	Stellantis NV	2,299	21,272	Coloplast A/S 'B'	2,876
404,500	Norsk Hydro ASA	2,147	11,500	Schindler Holding AG RegS	2,860
123,114	Danske Bank A/S	1,888	78,653	Anglo American Plc	2,854
19,938	Eurofins Scientific SE	1,840	30,731	Groupe Bruxelles Lambert SA	2,849
52,237	Erste Group Bank AG	1,778	159,965	Smith & Nephew Plc	2,812
471,448	Glencore Plc	1,767	37,147	Novartis AG RegS	2,777
23,039	Novartis AG RegS	1,715	760	Givaudan SA RegS	2,759
102,226	GlaxoSmithKline Plc	1,659	9,327	Roche Holding AG 'non-voting share'	2,753
			5,923	Swisscom AG RegS	2,737

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2021

iSHARES EDGE MSCI USA MINIMUM VOLATILITY ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
157,144	Activision Blizzard Inc	15,030	63,529	Ecolab Inc	13,737
49,974	Target Corp	11,575	132,935	Equity Residential (REIT)	10,192
52,389	Take-Two Interactive Software Inc	9,635	123,020	Henry Schein Inc	9,397
66,781	T-Mobile US Inc	9,447	73,516	Prologis Inc (REIT)	8,589
35,482	Old Dominion Freight Line Inc	9,403	23,693	Mastercard Inc 'A'	8,576
2,327	Amazon.com Inc	7,616	50,935	NIKE Inc 'B'	6,954
50,808	Electronic Arts Inc	7,259	102,077	Johnson Controls International Plc	6,756
22,935	Berkshire Hathaway Inc 'B'	6,617	40,465	Travelers Cos Inc	6,447
13,705	Pool Corp	6,040	111,152	Coca-Cola Co	6,167
154,197	Kroger Co	5,931	24,170	American Tower Corp (REIT)	6,140
34,881	Liberty Broadband Corp	5,841	42,247	Sempra Energy	5,716
61,995	Horizon Therapeutics Plc	5,761	11,544	Humana Inc	5,072
17,409	Zoom Video Communications Inc 'A'	5,747	73,783	TJX Cos Inc	4,961
28,422	Clorox Co	5,030	2,057	Alphabet Inc 'C'	4,938
26,364	Texas Instruments Inc	4,998	33,919	International Flavors & Fragrances Inc	4,844
86,307	Verizon Communications Inc	4,846	68,601	DENTSPLY SIRONA Inc	4,560
59,077	Tradeweb Markets Inc 'A'	4,810	20,411	L3Harris Technologies Inc	4,467
9,213	Netflix Inc	4,661	30,956	Allstate Corp	4,219
12,595	West Pharmaceutical Services Inc	4,585	86,079	Exelon Corp	3,837
19,456	Zscaler Inc	3,852	28,865	Best Buy Co Inc	3,410
17,574	Dollar General Corp	3,669	24,273	Medtronic Plc	3,037
8,515	Costco Wholesale Corp	3,375	10,116	salesforce.com Inc	2,282
6,952	EPAM Systems Inc	3,336	914	Booking Holdings Inc	2,145
6,673	Thermo Fisher Scientific Inc	3,238	7,254	Accenture Plc 'A'	2,035
6,320	Zebra Technologies Corp 'A'	3,175	17,693	Starbucks Corp	2,007
			26,941	Newmont Corp	1,965
			9,008	3M Co	1,830
			8,234	Eli Lilly & Co	1,639

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2021

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
78,800	ITOCHU Corp	2,349	8,764	Ecolab Inc	1,894
15,286	Logitech International SA RegS	1,879	9,194	Xero Ltd	939
18,408	Activision Blizzard Inc	1,758	35,464	RELX Plc	924
6,289	Target Corp	1,463	20,345	Exelon Corp	906
6,979	Take-Two Interactive Software Inc	1,276	12,592	TJX Cos Inc	846
441	Alphabet Inc 'C'	1,082	7,139	Prologis Inc (REIT)	832
19,084	Verizon Communications Inc	1,075	10,570	Henry Schein Inc	805
27,802	Kroger Co	1,062	3,138	American Tower Corp (REIT)	795
16,700	Hong Kong Exchanges & Clearing Ltd	1,018	9,746	Neste Oyj	630
3,658	Microsoft Corp	979	10,800	West Japan Railway Co	604
2,449	Roche Holding AG 'non-voting share'	943	6,636	KBC Group NV	543
10,561	Novo Nordisk A/S 'B'	938	1,674	Accenture Plc 'A'	470
3,124	Accenture Plc 'A'	927	7,819	Coca-Cola Co	431
13,476	Gilead Sciences Inc	921	1,173	Mastercard Inc 'A'	425
190	Givaudan SA RegS	912	961	Humana Inc	421
11,553	NextEra Energy Inc	878	2,448	Travelers Cos Inc	387
5,857	PepsiCo Inc	878	9,800	Chugai Pharmaceutical Co Ltd	376
256	Amazon.com Inc	839	16,192	Newcrest Mining Ltd	349
3,574	Eli Lilly & Co	829	9,400	Suntory Beverage & Food Ltd	348
7,567	Eurofins Scientific SE	819	6,643	BCE Inc	327
			3,754	Eversource Energy	313
			3,817	VF Corp	304
			15,300	Hang Seng Bank Ltd	301

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2021

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
242,387	Logitech International SA RegS	29,444	1,615,130	Barrick Gold Corp	37,757
185,857	Eurofins Scientific SE	20,228	95,169	McDonald's Corp	22,363
85,315	Target Corp	19,637	63,996	L3Harris Technologies Inc	13,995
7,519	Alphabet Inc 'C'	18,329	58,082	Visa Inc 'A'	13,338
140,356	Expeditors International of Washington Inc	17,541	645,401	GlaxoSmithKline Plc	12,266
57,019	Schindler Holding AG	17,084	47,077	American Tower Corp (REIT)	11,949
445,677	Kroger Co	17,064	72,771	RenaissanceRe Holdings Ltd	11,235
574,200	ITOCHU Corp	17,039	27,341	Lockheed Martin Corp	10,591
131,595	HelloFresh SE	11,916	87,431	Starbucks Corp	9,943
142,479	Tradeweb Markets Inc 'A'	11,615	26,569	Mastercard Inc 'A'	9,623
33,775	Kuehne + Nagel International AG RegS	11,457	61,907	Franco-Nevada Corp	9,135
404,061	News Corp 'A'	10,806	60,318	Waste Management Inc	8,721
3,071	Amazon.com Inc	9,977	113,418	NextEra Energy Inc	8,653
2,184	Givaudan SA RegS	9,970	23,187	Roche Holding AG 'non-voting share'	8,604
105,645	Horizon Therapeutics Plc	9,847	147,900	West Japan Railway Co	8,258
120,131	Oracle Corp	9,659	70,568	Republic Services Inc	7,926
385,100	Nexon Co Ltd	8,938	62,695	Nestle SA RegS	7,790
2,176,000	Xinyi Glass Holdings Ltd	8,679	359,077	Newcrest Mining Ltd	7,761
24,092	West Pharmaceutical Services Inc	8,489	361,924	Deutsche Telekom AG RegS	7,549
42,185	Moderna Inc	8,346	50,640	Fidelity National Information Services Inc	7,490

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2021

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
457,520	Mondelez International Inc 'A'	27,876	39,205	Adobe Inc	24,055
205,356	Abbott Laboratories	26,017	56,618	Accenture Plc 'A'	18,045
193,023	Progressive Corp	17,895	83,577	Cigna Corp	17,785
81,924	Verisk Analytics Inc	16,492	60,890	Microsoft Corp	17,210
121,583	T-Mobile US Inc	15,562	65,937	McDonald's Corp	15,785
45,740	salesforce.com Inc	11,901	53,704	American Tower Corp (REIT)	14,910
50,601	Crown Castle International Corp (REIT)	9,506	33,366	UnitedHealth Group Inc	13,755
46,331	Johnson & Johnson	7,640	89,594	NIKE Inc 'B'	13,505
48,757	Procter & Gamble Co	6,972	3,770	Amazon.com Inc	13,015
89,436	Dominion Energy Inc	6,648	63,610	Texas Instruments Inc	12,073
86,579	Incyte Corp	6,546	103,479	Starbucks Corp	11,792
78,190	Colgate-Palmolive Co	6,015	84,898	QUALCOMM Inc	11,724
60,876	NextEra Energy Inc	4,915	39,524	Berkshire Hathaway Inc 'B'	11,013
53,844	TJX Cos Inc	3,760	75,612	Marsh & McLennan Cos Inc	10,978
17,664	Vertex Pharmaceuticals Inc	3,428	60,225	Clorox Co	10,192
5,856	Adobe Inc	3,350	158,971	Exxon Mobil Corp	8,949
11,921	Microsoft Corp	3,306	17,582	Intuit Inc	8,543
17,085	Texas Instruments Inc	3,294	46,447	Chubb Ltd	7,867
8,189	UnitedHealth Group Inc	3,275	122,725	Verizon Communications Inc	6,997
10,463	Accenture Plc 'A'	3,272	48,042	Waste Management Inc	6,841
956	Amazon.com Inc	3,214	26,356	Aon Plc 'A'	6,730
11,691	American Tower Corp (REIT)	3,198	2,485	Alphabet Inc 'C'	6,467
11,557	Berkshire Hathaway Inc 'B'	3,164	28,195	Eli Lilly & Co	6,187
42,954	Merck & Co Inc	3,160	78,087	Merck & Co Inc	5,996
56,183	Verizon Communications Inc	3,120	86,066	TJX Cos Inc	5,964
22,910	QUALCOMM Inc	3,115	35,318	Johnson & Johnson	5,946
20,781	NIKE Inc 'B'	3,085	43,481	Apple Inc	5,916
17,380	Chubb Ltd	2,986	91,944	Newmont Corp	5,867
12,302	McDonald's Corp	2,918	26,479	VeriSign Inc	5,824
			44,583	Medtronic Plc	5,711
			74,782	NextEra Energy Inc	5,702
			40,855	Procter & Gamble Co	5,572
			275,847	APA Corp	5,555
			26,639	Vertex Pharmaceuticals Inc	5,482
			16,464	Home Depot Inc	5,362
			28,084	Crown Castle International Corp (REIT)	5,323
			86,645	General Mills Inc	5,231
			59,813	CVS Health Corp	5,055
			58,246	Colgate-Palmolive Co	4,762

## iSHARES VI PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2021

#### 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 2021

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
780,000	Canadian Government Bond 1.5% 01/06/2031	630	590,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 04/07/2022	716
350,000	Bundesobligation 0% 10/04/2026	430	770,000	Canadian Government Bond 1% 01/09/2022	614
310,000	Bundesschatzanweisungen 0% 16/06/2023	379	700,000	Australia Government Bond 5.75% 15/07/2022	553
300,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2036	358	435,000	Bundesobligation 0% 08/04/2022	526
350,000	United States Treasury Note/Bond 1.625% 15/05/2031	357	630,000	Canadian Government Bond 0.25% 01/08/2022	498
270,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	334	360,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025	444
360,000	Australia Government Bond 5.75% 15/07/2022	297	410,000	Australia Government Bond 4.75% 21/04/2027	378
360,000	Canadian Government Bond 0.25% 01/05/2023	288	290,000	Kingdom of Belgium Government Bond 4% 28/03/2022	356
230,000	Bundesschatzanweisungen 0% 10/03/2023	280	280,000	Bundesschatzanweisungen 0% 10/06/2022	339
260,000	United States Treasury Note/Bond 1.125% 30/09/2028	259	420,000	Canadian Government Bond 0.50% 01/03/2022	335
320,000	Canadian Government Bond 0.25% 01/04/2024	257	230,000	United Kingdom Gilt 0.5% 22/07/2022	320
225,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	252	260,000	Netherlands Government Bond 2.25% 15/07/2022	317
200,000	Republic of Austria Government Bond 0% 20/04/2025	246	250,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	313
200,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	244	210,000	United Kingdom Gilt 4% 07/03/2022	300
200,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	244	300,000	United States Treasury Note/Bond 0.125% 30/09/2022	300
240,000	United States Treasury Note/Bond 0.375% 15/04/2024	240	235,000	French Republic Government Bond OAT 3% 25/04/2022	293
290,000	Canadian Government Bond 2% 01/12/2051	237	230,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2023	288
295,000	Canadian Government Bond 0.25% 01/03/2026	231	280,000	United States Treasury Note/Bond 0.125% 31/07/2022	280
230,000	United States Treasury Note/Bond 1.25% 31/03/2028	230	204,000	French Republic Government Bond OAT 0% 25/05/2022	251
210,000	United States Treasury Note/Bond 2.375% 15/05/2051	223	180,000	French Republic Government Bond OAT 1.25% 25/05/2034	243
270,000	Canadian Government Bond 0.25% 01/08/2023	217			
290,000	Canadian Government Bond 0% 01/12/2030	209			
180,000	Netherlands Government Bond 0% 15/01/2038	209			
200,000	United States Treasury Note/Bond 1.125% 30/09/2028	200			
200,000	United States Treasury Note/Bond 0.25% 15/03/2024	199			
260,000	Australia Government Bond 1.75% 21/11/2032	199			
85,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	194			

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2021

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost EUR'000
1,400,000	Asahi Group Holdings Ltd 0.01% 19/04/2024	1,404
1,400,000	FCA Bank SpA 0% 16/04/2024	1,401
1,300,000	Mizuho Financial Group Inc 0.184% 13/04/2026	1,299
1,500,000	Principal Life Global Funding II 0.75% 12/04/2024	1,250
1,500,000	Bank of New York Mellon Corp 0.5% 26/04/2024	1,247
1,200,000	CCEP Finance Ireland DAC 0% 06/09/2025	1,200
1,200,000	Danfoss Finance I BV 0.125% 28/04/2026	1,199
1,400,000	Met Tower Global Funding 0.7% 05/04/2024	1,164
1,300,000	Pacific Life Global Funding II 1.375% 14/04/2026	1,081
1,200,000	Element Fleet Management Corp 1.6% 06/04/2024	1,010
1,200,000	AIA Group Ltd 2.7% <sup>#</sup>	1,005
1,200,000	Sodexo Inc 1.634% 16/04/2026	1,000
1,200,000	Brighthouse Financial Global Funding 1% 12/04/2024	1,000
1,200,000	CK Hutchison International 21 Ltd 1.5% 15/04/2026	999
1,200,000	Triton Container International Ltd 2.05% 15/04/2026	999
1,200,000	Jabil Inc 1.7% 15/04/2026	999
1,200,000	GA Global Funding Trust 1% 08/04/2024	999
1,200,000	Marvell Technology Inc 1.65% 15/04/2026	997
1,200,000	MassMutual Global Funding II 0.6% 12/04/2024	997
1,200,000	New York Life Global Funding 0.55% 26/04/2024	996

<sup>#</sup>Perpetual bond.

Sales Quantity	Investment	Proceeds EUR'000
1,300,000	Asahi Group Holdings Ltd 0.01% 19/04/2024	1,304
1,075,000	Danfoss Finance I BV 0.125% 28/04/2026	1,074
1,125,000	Element Fleet Management Corp 1.6% 06/04/2024	971
900,000	FCA Bank SpA 0% 16/04/2024	900
800,000	CCEP Finance Ireland DAC 0% 06/09/2025	800
800,000	Banque Federative du Credit Mutuel SA 0.01% 11/05/2026	799
875,000	Viterra Finance BV 2% 21/04/2026	745
850,000	AIA Group Ltd 2.7% <sup>#</sup>	729
850,000	Marvell Technology Inc 1.65% 15/04/2026	724
750,000	Triton Container International Ltd 2.05% 15/04/2026	642
750,000	Siemens Financieringsmaatschappij NV 2.9% 27/05/2022	632
720,829	United Airlines 2019-2 Class AA Pass Through Trust 2.7% 01/05/2032	609
600,000	Barclays Plc 0.75% 09/06/2025	609
600,000	Canary Wharf Group Investment Holdings Plc 1.75% 07/04/2026	605
600,000	Ryanair DAC 0.875% 25/05/2026	603
600,000	Credit Suisse AG 0.25% 05/01/2026	602
600,000	Volvo Treasury AB 0% 18/05/2026	600
500,000	Virgin Money UK Plc 0% 19/08/2031	595
700,000	Met Tower Global Funding 0.7% 05/04/2024	593
700,000	New York Life Global Funding 0.55% 26/04/2024	593

<sup>#</sup>Perpetual bond.

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2021

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

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
300,000	NGG Finance Plc 5.625% 18/06/2073	439	575,000	DISH DBS Corp 5.875% 15/07/2022	543
470,000	Centene Corp 2.45% 15/07/2028	433	450,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	447
400,000	EDP - Energias de Portugal SA 1.875% 14/03/2082	432	400,000	Ford Motor Co 9% 22/04/2025	443
475,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 01/05/2032	431	375,000	Sprint Corp 7.875% 15/09/2023	388
375,000	SoftBank Group Corp 3.375% 06/07/2029	411	300,000	CaixaBank SA 3.75% 15/02/2029	358
425,000	Cheniere Energy Partners LP 4% 01/03/2031	410	325,000	Occidental Petroleum Corp 8% 15/07/2025	347
300,000	Bayer AG 3.75% 01/07/2074	349	350,000	Centene Corp 4.625% 15/12/2029	345
300,000	Nexi SpA 1.625% 30/04/2026	331	300,000	ArcelorMittal SA 1.75% 19/11/2025	344
275,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	305	300,000	ArcelorMittal SA 2.25% 17/01/2024	341
275,000	Altice France SA 4.25% 15/10/2029	298	350,000	Lumen Technologies Inc 5.8% 15/03/2022	341
305,000	Dish DBS Corp 0% 01/06/2029	273	300,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	335
250,000	Emera Inc 6.75% 15/06/2076	273	250,000	Cidron Aida Finco Sarl 6.25% 01/04/2028	322
250,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	271	300,000	Kraft Heinz Foods Co 3.95% 15/07/2025	301
250,000	Alpha Bank SA 2.5% 23/03/2028	270	350,000	Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	299
225,000	Athora Netherlands NV 2.25% 15/07/2031	249	250,000	Unione di Banche Italiane SpA 2.625% 20/06/2024	293
225,000	Dufry One BV 0% 15/04/2028	248	300,000	CIT Group Inc 5% 15/08/2022	287
225,000	Atlas Luxco 4 0% 01/06/2028	247	200,000	William Hill Plc 4.75% 01/05/2026	286
225,000	Eurobank SA 2.25% 14/03/2028	243	250,000	Unione di Banche Italiane SpA 1.625% 21/04/2025	283
255,000	Centene Corp 2.625% 01/08/2031	235	300,000	OneMain Finance Corp 6.125% 15/05/2022	282
200,000	NGG Finance Plc 2.125% 05/09/2082	226	275,000	AECOM 5.125% 15/03/2027	281

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2021

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

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
650,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 01/05/2032	465	750,000	Occidental Petroleum Corp 2.9% 15/08/2024	548
400,000	Bayer AG 3.75% 01/07/2074	364	600,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	467
300,000	NGG Finance Plc 5.625% 18/06/2073	338	625,000	Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	426
425,000	Cheniere Energy Partners LP 4% 01/03/2031	315	450,000	UniCredit SpA 4.875% 20/02/2029	417
400,000	Vmed O2 UK Financing I Plc 4.75% 15/07/2031	296	445,000	DISH DBS Corp 5.875% 15/07/2022	332
325,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	283	400,000	Sprint Corp 7.875% 15/09/2023	326
380,000	Centene Corp 2.45% 15/07/2028	276	350,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	302
390,000	Dish DBS Corp 0% 01/06/2029	275	375,000	Ford Motor Co 8.5% 21/04/2023	297
300,000	Mahle GmbH 2.375% 14/05/2028	261	375,000	Kraft Heinz Foods Co 3.95% 15/07/2025	294
355,000	Centene Corp 2.625% 01/08/2031	258	375,000	Centene Corp 4.625% 15/12/2029	294
300,000	Banca Popolare di Sondrio SCPA 1.25% 13/07/2027	256	300,000	CaixaBank SA 3.75% 15/02/2029	282
300,000	EDP - Energias de Portugal SA 1.875% 14/03/2082	256	300,000	Unione di Banche Italiane SpA 1.75% 12/04/2023	264
300,000	Deutsche Lufthansa AG 3.5% 14/07/2029	253	300,000	ArcelorMittal SA 1% 19/05/2023	262
250,000	NGG Finance Plc 2.125% 05/09/2082	219	300,000	Deutsche Lufthansa AG 2.875% 11/02/2025	259
250,000	Nexi SpA 2.125% 30/04/2029	217	250,000	Cidron Aida Finco Sarl 6.25% 01/04/2028	255
250,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	215	300,000	AECOM 5.125% 15/03/2027	241
250,000	Emera Inc 6.75% 15/06/2076	215	300,000	CIT Group Inc 5% 15/08/2022	226
250,000	SoftBank Group Corp 3.375% 06/07/2029	215	250,000	Unione di Banche Italiane SpA 1.625% 21/04/2025	223
250,000	Alpha Bank SA 2.5% 23/03/2028	212	300,000	United Rentals North America Inc 5.875% 15/09/2026	223
275,000	TEGNA Inc 4.625% 15/03/2028	204	250,000	Intesa Sanpaolo SpA 1.35% 24/02/2031	217

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2021

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

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
400,000	Qatar Petroleum 3.3% 12/07/2051	378	400,000	Petronas Capital Ltd 3.5% 21/04/2030	405
410,000	Petronas Capital Ltd 3.404% 28/04/2061	372	400,000	Egypt Government International Bond 5.75% 29/05/2024	391
400,000	Chile Government International Bond 2.55% 27/07/2033	369	400,000	Oman Government International Bond 5.625% 17/01/2028	388
400,000	Qatar Petroleum 2.25% 12/07/2031	367	400,000	Corp Nacional del Cobre de Chile 3.15% 14/01/2030	388
400,000	Chile Government International Bond 3.1% 07/05/2041	351	400,000	Oman Sovereign Sukuk Co 4.397% 01/06/2024	378
400,000	Saudi Government International Bond 2.25% 02/02/2033	344	300,000	Qatar Government International Bond 4.817% 14/03/2049	357
250,000	Panama Government International Bond 6.7% 26/01/2036	314	250,000	Philippine Government International Bond 5.5% 30/03/2026	273
300,000	Qatar Government International Bond 4% 14/03/2029	311	200,000	Panama Government International Bond 6.7% 26/01/2036	253
300,000	Republic of Kenya Government International Bond 7.25% 28/02/2028	307	200,000	Saudi Government International Bond 5.25% 16/01/2050	232
300,000	Pakistan Government International Bond 7.375% 08/04/2031	288	200,000	Petronas Capital Ltd 4.55% 21/04/2050	223
300,000	Oman Government International Bond 5.625% 17/01/2028	287	200,000	Colombia Government International Bond 6.125% 18/01/2041	222
300,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	286	200,000	Qatar Government International Bond 4% 14/03/2029	213
300,000	Qatar Petroleum 3.125% 12/07/2041	282	200,000	Nigeria Government International Bond 7.625% 21/11/2025	209
300,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026	278	200,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025	208
300,000	Ukraine Government International Bond 6.876% 21/05/2029	274	200,000	Russian Foreign Bond - Eurobond 4.25% 23/06/2027	206
200,000	Indonesia Government International Bond 7.75% 17/01/2038	274	200,000	Qatar Government International Bond 3.75% 16/04/2030	206
250,000	Ghana Government International Bond 7.75% 07/04/2029	234	200,000	Indonesia Government International Bond 4.35% 11/01/2048	205
200,000	Ghana Government International Bond 10.75% 14/10/2030	234	200,000	Mexico Government International Bond 3.75% 11/01/2028	202
225,000	Saudi Government International Bond 4.5% 26/10/2046	233	200,000	Chile Government International Bond 3.24% 06/02/2028	202
200,000	Saudi Government International Bond 5% 17/04/2049	225	150,000	Qatar Government International Bond 6.4% 20/01/2040	202
			200,000	Panama Government International Bond 4% 22/09/2024	201
			200,000	Indonesia Government International Bond 4.125% 15/01/2025	201
			200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027	201
			200,000	Croatia Government International Bond 5.5% 04/04/2023	201
			200,000	Bahrain Government International Bond 6.125% 01/08/2023	199
			200,000	Oman Government International Bond 6.25% 25/01/2031	199
			200,000	Angolan Government International Bond 9.5% 12/11/2025	197

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2021

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

Sales Quantity	Investment	Proceeds CHF'000
200,000	Senegal Government International Bond 6.25% 23/05/2033	196
200,000	Nigeria Government International Bond 6.5% 28/11/2027	194
200,000	Egypt Government International Bond 7.625% 29/05/2032	194
200,000	Qatar Government International Bond 3.375% 14/03/2024	194
200,000	Turkey Government International Bond 5.75% 22/03/2024	192
200,000	Saudi Government International Bond 2.75% 03/02/2032	190
200,000	Iraq International Bond 6.752% 09/03/2023	187
200,000	Qatar Petroleum 1.375% 12/09/2026	184
200,000	Egypt Government International Bond 8.5% 31/01/2047	181
200,000	Corp Nacional del Cobre de Chile 3.7% 30/01/2050	181
200,000	Ghana Government International Bond 6.375% 11/02/2027	181
200,000	Egypt Government International Bond 5.875% 16/02/2031	180
200,000	Turkey Government International Bond 4.25% 14/04/2026	178
200,000	Republic of South Africa Government International Bond 5.65% 27/09/2047	174
200,000	Saudi Government International Bond 2.25% 02/02/2033	173
275,000	Ecuador Government International Bond 1% 31/07/2035	166
100,000	Philippine Government International Bond 9.5% 02/02/2030	147
150,000	Dominican Republic International Bond 4.875% 23/09/2032	144
100,000	Indonesia Government International Bond 7.75% 17/01/2038	140
110,000	Uruguay Government International Bond 5.1% 18/06/2050	131
125,000	Dominican Republic International Bond 5.95% 25/01/2027	130
100,000	Jamaica Government International Bond 8% 15/03/2039	130
200,000	Sri Lanka Government International Bond 6.85% 14/03/2024	128
100,000	Peruvian Government International Bond 5.625% 18/11/2050	126



## iSHARES VI PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2021

#### iSHARES J.P. MORGAN \$ EM BOND CHF 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 2021

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

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
12,475,000	Chile Government International Bond 3.1% 07/05/2041	10,206	10,050,000	Kuwait International Government Bond 3.5%	
12,000,000	Ukraine Government International Bond 6.876% 21/05/2029	10,140		20/03/2027	9,360
10,950,000	Petronas Capital Ltd 3.404% 28/04/2061	9,072	8,000,000	Uruguay Government International Bond 5.1% 18/06/2050	8,639
10,375,000	Qatar Petroleum 3.3% 12/07/2051	9,008	14,850,000	Ecuador Government International Bond 1% 31/07/2035	8,124
9,100,000	Qatar Petroleum 3.125% 12/07/2041	7,904	7,475,000	Qatar Government International Bond 4.817% 14/03/2049	8,038
9,065,000	Pakistan Government International Bond 7.375% 08/04/2031	7,809	7,250,000	Qatar Government International Bond 5.103% 23/04/2048	7,990
9,050,000	Qatar Petroleum 2.25% 12/07/2031	7,662	7,400,000	Russian Foreign Bond - Eurobond 5.25% 23/06/2047	7,740
8,800,000	Chile Government International Bond 2.55% 27/07/2033	7,526	6,100,000	Qatar Government International Bond 4.4% 16/04/2050	6,188
8,705,000	Philippine Government International Bond 3.2% 06/07/2046	7,481	7,050,000	Colombia Government International Bond 5% 15/06/2045	6,162
8,705,000	Petronas Capital Ltd 2.48% 28/01/2032	7,215	6,715,000	Panama Government International Bond 4% 22/09/2024	6,148
8,320,000	Pakistan Government International Bond 6% 08/04/2026	7,086	6,500,000	Brazilian Government International Bond 4.25% 07/01/2025	5,863
8,175,000	Colombia Government International Bond 3.25% 22/04/2032	6,616	4,950,000	Peruvian Government International Bond 5.625% 18/11/2050	5,561
7,749,000	Hungary Government International Bond 2.125% 22/09/2031	6,545	5,400,000	Petronas Capital Ltd 4.55% 21/04/2050	5,510
7,625,000	Chile Government International Bond 3.5% 15/04/2053	6,541	5,950,000	Oman Government International Bond 5.625% 17/01/2028	5,233
7,475,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	6,351	5,250,000	Kazakhstan Government International Bond 5.125% 21/07/2025	5,121
7,450,000	Mexico Government International Bond 4.28% 14/08/2041	6,327	4,675,000	Uruguay Government International Bond 4.975% 20/04/2055	4,947
7,229,000	Hungary Government International Bond 3.125% 21/09/2051	6,060	4,250,000	Jamaica Government International Bond 7.875% 28/07/2045	4,931
6,200,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061	5,540	5,000,000	Saudi Government International Bond 4.625% 04/10/2047	4,923
5,550,000	Uruguay Government International Bond 4.375% 23/01/2031	5,349	4,050,000	Kazakhstan Government International Bond 6.5% 21/07/2045	4,908
5,700,000	Kuwait International Government Bond 3.5% 20/03/2027	5,292	5,525,000	Chile Government International Bond 3.5% 25/01/2050	4,779
			3,650,000	Peruvian Government International Bond 8.75% 21/11/2033	4,742

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2021

iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
3,250,000	Kuwait International Government Bond 3.5% 20/03/2027	3,618	1,350,000	Republic of Poland Government International Bond 5% 23/03/2022	1,388
2,800,000	Russian Foreign Bond - Eurobond 5.25% 23/06/2047	3,518	1,150,000	Colombia Government International Bond 5% 15/06/2045	1,203
2,590,000	Uruguay Government International Bond 5.1% 18/06/2050	3,341	980,000	Colombia Government International Bond 6.125% 18/01/2041	1,142
2,100,000	Qatar Government International Bond 4.817% 14/03/2049	2,652	1,080,000	Romanian Government International Bond 6.75% 07/02/2022	1,117
2,200,000	Kazakhstan Government International Bond 5.125% 21/07/2025	2,556	950,000	Colombia Government International Bond 4% 26/02/2024	1,000
2,100,000	Petronas Capital Ltd 4.55% 21/04/2050	2,544	800,000	Colombia Government International Bond 5.625% 26/02/2044	881
1,550,000	Peruvian Government International Bond 8.75% 21/11/2033	2,413	800,000	Colombia Government International Bond 4.5% 15/03/2029	866
1,791,666	Uruguay Government International Bond 4.975% 20/04/2055	2,274	800,000	Colombia Government International Bond 3.125% 15/04/2031	778
1,850,000	Qatar Government International Bond 4.4% 16/04/2050	2,223	750,000	Colombia Government International Bond 3.25% 22/04/2032	726
2,200,000	Peruvian Government International Bond 2.783% 23/01/2031	2,217	650,000	Colombia Government International Bond 4.5% 28/01/2026	705
1,700,000	Qatar Government International Bond 5.103% 23/04/2048	2,206	600,000	Colombia Government International Bond 5.2% 15/05/2049	652
1,800,000	Uruguay Government International Bond 4.375% 23/01/2031	2,105	500,000	Colombia Government International Bond 7.375% 18/09/2037	640
1,700,000	Saudi Government International Bond 4.5% 26/10/2046	1,955	400,000	Uruguay Government International Bond 7.625% 21/03/2036	612
1,750,000	Qatar Government International Bond 3.875% 23/04/2023	1,858	500,000	Petronas Capital Ltd 4.55% 21/04/2050	608
1,700,000	Republic of Poland Government International Bond 4% 22/01/2024	1,849	500,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	537
1,100,000	Russian Foreign Bond - Eurobond 12.75% 24/06/2028	1,839	400,000	Qatar Government International Bond 5.103% 23/04/2048	530
1,350,000	Peruvian Government International Bond 5.625% 18/11/2050	1,810	425,000	Qatar Government International Bond 4.4% 16/04/2050	520
1,650,000	Saudi Government International Bond 3.25% 26/10/2026	1,787	500,000	Chile Government International Bond 2.45% 31/01/2031	501
1,550,000	Panama Government International Bond 4.5% 16/04/2050	1,737	500,000	Colombia Government International Bond 3% 30/01/2030	487
1,550,000	Philippine Government International Bond 3.95% 20/01/2040	1,721	450,000	Export-Import Bank of India 3.375% 05/08/2026	481
			525,000	Colombia Government International Bond 4.125% 15/05/2051	480
			300,000	Peruvian Government International Bond 8.75% 21/11/2033	467
			400,000	Kazakhstan Government International Bond 5.125% 21/07/2025	465
			400,000	Russian Foreign Bond - Eurobond 4.75% 27/05/2026	455

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2021

iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

Sales Quantity	Investment	Proceeds USD'000
400,000	Panama Government International Bond 4% 22/09/2024	434
400,000	Petronas Capital Ltd 7.875% 22/05/2022	424

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2021

iSHARES MSCI EUROPE CONSUMER DISCRETIONARY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
3,187	LVMH Moet Hennessy Louis Vuitton SE	2,093	7,686	Ocado Group Plc	180
12,323	Prosus NV	931	136	LVMH Moet Hennessy Louis Vuitton SE	93
9,843	Daimler AG	716	43	Kering SA	32
2,187	adidas AG	660	430	Daimler AG	31
866	Kering SA	626	93	adidas AG	29
5,985	Cie Financiere Richemont SA RegS	604	240	Cie Financiere Richemont SA RegS	25
3,275	EssilorLuxottica SA	496	17	Hermes International	22
2,131	Volkswagen AG (Pref)	453	133	EssilorLuxottica SA	22
366	Hermes International	450	341	Vitesco Technologies Group 'A'	20
23,273	Stellantis NV	373	95	Volkswagen AG (Pref)	19
12,461	Industria de Diseno Textil SA	365	1,070	Stellantis NV	19
20,416	Compass Group Plc	364	843	Compass Group Plc	15
3,787	Bayerische Motoren Werke AG	323	755	Hennes & Mauritz AB 'B'	15
1,926	Flutter Entertainment Plc	296	494	Industria de Diseno Textil SA	14
1,989	Evolution AB	281	154	Bayerische Motoren Werke AG	13
2,844	Zalando SE	274	75	Flutter Entertainment Plc	12
1,936	Cie Generale des Etablissements Michelin SCA	260	84	Evolution AB	12
1,443	Ferrari NV	251	79	Cie Generale des Etablissements Michelin SCA	11
1,991	Delivery Hero SE	236	59	Ferrari NV	11
2,333	Just Eat Takeaway.com NV	167	124	Just Eat Takeaway.com NV	9
1,751	Porsche Automobil Holding SE (Pref)	160	98	Zalando SE	9
8,435	Hennes & Mauritz AB 'B'	159	69	Delivery Hero SE	8
1,966	HelloFresh SE	158			
1,257	Continental AG	149			
1,533	Next Plc	143			
6,701	GVC Holdings Plc	139			
2,418	Moncler SpA	137			

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2021

iSHARES MSCI EUROPE CONSUMER STAPLES SECTOR UCITS ETF

Purchases		Cost EUR'000	Sales		Proceeds EUR'000
Quantity	Investment		Quantity	Investment	
583,223	Nestle SA RegS	61,905	229	Chocoladefabriken Lindt & Spruengli AG	2,280
532,270	Unilever Plc	25,919	5,610	Nestle SA RegS	600
473,847	Diageo Plc	19,871	7,023	Unilever Plc	331
50,994	L'Oreal SA	19,749	4,970	Diageo Plc	202
440,929	British American Tobacco Plc	14,074	409	L'Oreal SA	162
144,147	Reckitt Benckiser Group Plc	9,467	4,197	British American Tobacco Plc	134
154,151	Anheuser-Busch InBev SA	8,347	680	Carlsberg AS 'B'	101
131,990	Danone SA	8,142	10,490	Swedish Match AB	82
42,446	Pernod Ricard SA	7,949	441	Pernod Ricard SA	78
211,573	Koninklijke Ahold Delhaize NV	5,525	1,119	Reckitt Benckiser Group Plc	72
52,386	Heineken NV	5,192	1,385	Anheuser-Busch InBev SA	72
1,566,746	Tesco Plc	4,315	2,064	Koninklijke Ahold Delhaize NV	58
32,184	Kerry Group Plc 'A'	4,130	920	Danone SA	57
436	Chocoladefabriken Lindt & Spruengli AG	4,098	16,594	Tesco Plc	49
192,312	Imperial Brands Plc	3,512	2,566	Imperial Brands Plc	46
122,873	Essity AB 'B'	3,390	419	Heineken NV	39
20,805	Carlsberg AS 'B'	3,260	283	Kerry Group Plc 'A'	35
36,137	Henkel AG & Co KGaA (Pref)	3,106	417	Henkel AG & Co KGaA (Pref)	34
325,652	Swedish Match AB	2,457	1,460	Mowi ASA	33
99,022	Ocado Group Plc	2,335	595	Coca-Cola Europacific Partners Plc	29

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2021

iSHARES MSCI EUROPE ENERGY SECTOR UCITS ETF

Purchases		Cost EUR'000	Sales		Proceeds EUR'000
Quantity	Investment		Quantity	Investment	
278,919	BP Plc	967	28,869	BP Plc	103
25,170	TotalEnergies SE	946	5,198	Royal Dutch Shell Plc 'A'	87
55,474	Royal Dutch Shell Plc 'A'	901	4,698	Royal Dutch Shell Plc 'B'	78
50,135	Royal Dutch Shell Plc 'B'	786	744	TotalEnergies SE	28
41,854	Eni SpA	426	948	Repsol SA	10
7,010	Neste Oyj	337	904	Eni SpA	9
16,201	Equinor ASA	272	151	Neste Oyj	8
23,712	Repsol SA	237	350	Equinor ASA	6
2,432	OMV AG	105	47	OMV AG	2
3,456	Lundin Energy AB	91	175	Galp Energia SGPS SA	2
8,285	Galp Energia SGPS SA	77	174	Tenaris SA	2
7,861	Tenaris SA	70	29	Koninklijke Vopak NV	1
1,200	Koninklijke Vopak NV	47			

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2021

iSHARES MSCI EUROPE FINANCIALS SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
8,209,256	HSBC Holdings Plc	41,873	17,261	Zalando SE	1,695
165,810	Allianz SE RegS	35,781	362,644	Natixis SA	1,451
451,333	BNP Paribas SA	23,862	26,081	Jackson Financial Inc 'A'	581
6,957,896	Banco Santander SA	21,698	115,431	HSBC Holdings Plc	489
60,369	Zurich Insurance Group AG	20,626	224,933	Barclays Plc	475
1,471,385	UBS Group AG RegS	18,726	10,674	NN Group NV	455
1,052,809	Prudential Plc	18,472	2,441	Allianz SE RegS	452
776,707	AXA SA	17,969	41,663	Svenska Handelsbanken AB 'A'	389
1,571,534	ING Groep NV	16,812	5,628	BNP Paribas SA	288
6,633,143	Intesa Sanpaolo SpA	15,292	24,569	ING Groep NV	278
6,946,082	Barclays Plc	14,950	750	Zurich Insurance Group AG	261
28,592,973	Lloyds Banking Group Plc	14,795	16,371	Prudential Plc	259
56,314	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	14,127	86,730	Banco Santander SA	251
2,678,541	Banco Bilbao Vizcaya Argentaria SA	12,401	18,336	UBS Group AG RegS	241
131,780	London Stock Exchange Group Plc	11,474	474,498	Lloyds Banking Group Plc	238
1,298,111	Nordea Bank Abp	11,196	9,678	AXA SA	216
9,099	Partners Group Holding AG	10,969	82,769	Intesa Sanpaolo SpA	191
154,025	Investor AB 'B'	10,960	1,356	Deutsche Boerse AG	190
76,666	Deutsche Boerse AG	10,953	33,348	Banco Bilbao Vizcaya Argentaria SA	175
121,510	Swiss Re AG	9,223	16,224	Nordea Bank Abp	174
1,021,909	Credit Suisse Group AG RegS	8,935	9,114	Investor AB 'B'	172
828,878	Deutsche Bank AG	8,918	3,835	Sampo Oyj 'A'	165
201,589	Sampo Oyj 'A'	7,977	114	Partners Group Holding AG	164
325,319	Societe Generale SA	7,663	702	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	161
2,391,990	Legal & General Group Plc	7,561	13,155	Skandinaviska Enskilda Banken AB 'A'	154
852,552	UniCredit SpA	7,466	1,644	London Stock Exchange Group Plc	150
442,336	Assicurazioni Generali SpA	7,464	402	Sofina SA	139
1,577,479	Aviva Plc	7,303	8,734	3i Group Plc	131
658,527	Skandinaviska Enskilda Banken AB 'A'	6,991			
100,181	KBC Group NV	6,516			
354,684	DNB ASA	6,491			
1,080,718	Standard Chartered Plc	6,150			
470,292	Credit Agricole SA	5,922			

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2021

iSHARES MSCI EUROPE HEALTH CARE SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
19,089	Roche Holding AG 'non-voting share'	5,712	1,794	Novo Nordisk A/S 'B'	144
60,343	Novartis AG RegS	4,493	292	Roche Holding AG 'non-voting share'	95
42,629	AstraZeneca Plc	4,053	939	Novartis AG RegS	72
46,655	Novo Nordisk A/S 'B'	3,194	179	Sartorius AG (Pref)	71
30,841	Sanofi	2,687	770	Galapagos NV	48
136,807	GlaxoSmithKline Plc	2,208	475	Sanofi	41
26,735	Bayer AG RegS	1,412	2,124	GlaxoSmithKline Plc	35
2,025	Lonza Group AG RegS	1,148	1,298	H Lundbeck A/S	35
24,814	Koninklijke Philips NV	1,099	419	Bayer AG RegS	21
13,594	Alcon Inc	819	31	Lonza Group AG RegS	19
1,782	Genmab A/S	598	383	Koninklijke Philips NV	15
3,512	Merck KGaA	549	11	Straumann Holding AG RegS	15
11,324	Fresenius SE & Co KGaA	490	187	GN Store Nord AS	13
3,224	Coloplast A/S 'B'	443	40	Sonova Holding AG RegS	13
1,500	Sonova Holding AG RegS	431	216	Alcon Inc	13
24,069	Smith & Nephew Plc	423	184	Fresenius Medical Care AG & Co KGaA	12
7,731	Siemens Healthineers AG	390	32	Genmab A/S	12
832	Sartorius AG (Pref)	378	259	QIAGEN NV	11
288	Straumann Holding AG RegS	375	60	Merck KGaA	10
5,617	Fresenius Medical Care AG & Co KGaA	375	19	Sartorius Stedim Biotech	9
			54	Coloplast A/S 'B'	8

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2021

iSHARES MSCI EUROPE INDUSTRIALS SECTOR UCITS ETF

Purchases			Sales		
Quantity	Investment	Cost EUR'000	Quantity	Investment	Proceeds EUR'000
12,311	Siemens AG RegS	1,687	10	AP Moller - Maersk A/S 'B'	24
8,679	Schneider Electric SE	1,198	78	DSV PANALPINA A/S	17
9,490	Airbus SE	1,031	6	SGS SA RegS	15
15,955	Deutsche Post AG RegS	891	516	ABB Ltd RegS	14
28,339	ABB Ltd RegS	828	95	HOCHTIEF AG	7
8,558	Vinci SA	784	45	Siemens AG RegS	6
31,119	RELX Plc	731	32	Schneider Electric SE	4
3,312	DSV PANALPINA A/S	665	34	Ferguson Plc	4
5,490	Safran SA	634	56	Ashtead Group Plc	3
10,831	Atlas Copco AB 'A'	578	34	Airbus SE	3
16,243	Vestas Wind Systems A/S	518	58	Deutsche Post AG RegS	3
14,861	Experian Plc	507	6	ROCKWOOL International A/S 'B'	3
23,014	Volvo AB 'B'	472	10	Schindler Holding AG RegS	3
8,146	Cie de Saint-Gobain	472	107	RELX Plc	2
7,245	Ashtead Group Plc	453	42	Cie de Saint-Gobain	2
3,618	Ferguson Plc	420	41	Atlas Copco AB 'A'	2
16,166	Assa Abloy AB 'B'	420	2	Rational AG	2
18,209	Sandvik AB	393	2	Dassault Aviation SA	2
4,299	Legrand SA	393	70	Ferrovial SA	2
595	Geberit AG RegS	379	12	Aena SME SA	2
4,299	Wolters Kluwer NV	374	50	Experian Plc	2
5,483	Kone Oyj 'B'	370			
51,986	BAE Systems Plc	332			
945	Teleperformance	320			
6,262	Atlas Copco AB 'B'	284			
105	SGS SA RegS	271			
879	Kuehne + Nagel International AG RegS	251			
101	AP Moller - Maersk A/S 'B'	236			
16,419	CNH Industrial NV	229			

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2021

iSHARES MSCI EUROPE INFORMATION TECHNOLOGY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
15,646	ASML Holding NV	11,054	271	ASML Holding NV	186
42,758	SAP SE	5,284	1,023	Nokia Oyj	4
813	Adyen NV	2,073	26	SAP SE	3
53,480	Infineon Technologies AG	1,927	5	Dassault Systemes SE	1
6,571	Capgemini SE	1,232	6	Capgemini SE	1
24,916	Dassault Systemes SE	1,214	27	Infineon Technologies AG	1
119,511	Telefonaktiebolaget LM Ericsson 'B'	1,201	63	Telefonaktiebolaget LM Ericsson 'B'	1
80,672	Hexagon AB 'B'	1,152	10	Amadeus IT Group SA	1
220,776	Nokia Oyj	1,102	40	Hexagon AB 'B'	-
28,117	STMicroelectronics NV	1,043	10	AVEVA Group Plc	-
18,449	Amadeus IT Group SA	999	5	Worldline SA	-
9,732	Worldline SA	702	5	Nemetschek SE	-
1,937	ASM International NV	656	6	Edenred	-
7,107	Logitech International SA RegS	621	1	ASM International NV	-
15,544	Halma Plc	546	2	Temenos AG RegS	-
10,101	Edenred	479	8	Halma Plc	-
43,941	Sage Group Plc	381	7	TeamViewer AG	-
19,841	Sinch AB	371	4	Atos SE	-
2,743	Temenos AG RegS	345	13	Nexi SpA	-
17,992	Nexi SpA	320	26	Sage Group Plc	-

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 2021

iSHARES MSCI EUROPE MID CAP UCITS ETF

Purchases		Cost EUR'000	Sales		Proceeds EUR'000
Quantity	Investment		Quantity	Investment	
32,033	Carrefour SA	531	6,580	Evolution AB	1,029
8,297	Ashtead Group Plc	508	9,776	EQT AB	281
3,018	Capgemini SE	482	1,216	Capgemini SE	210
4,084	Delivery Hero SE	482	1,727	Ferguson Plc	197
4,221	Ferguson Plc	481	3,267	Ashtead Group Plc	197
5,136	Legrand SA	456	2,022	Legrand SA	182
700	Geberit AG RegS	435	501	Genmab A/S	175
1,236	Genmab A/S	429	43,203	Natixis SA	173
4,471	Zalando SE	427	269	Geberit AG RegS	172
5,387	Just Eat Takeaway.com NV	412	4,924	RWE AG	155
12,436	RWE AG	392	5,176	Uniper SE	153
11,548	Bouygues SA	384	3,498	NN Group NV	150
1,110	Teleperformance	375	425	Teleperformance	146
3,637	Logitech International SA RegS	372	4,130	UPM-Kymmene Oyj	140
33,495	Vivendi SE	355	1,042	Delivery Hero SE	126
10,222	UPM-Kymmene Oyj	335	1,348	Zalando SE	122
6,364	Deutsche Wohnen SE	316	2,482	Deutsche Wohnen SE	121
7,468	Alstom SA	305	1,295	Logitech International SA RegS	120
12,975	Embracer Group AB 'B'	303	398	Sonova Holding AG RegS	116
2,099	Sinch AB	300	7,704	3i Group Plc	116

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2021

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
29,000	Toyota Motor Corp	2,337	21,800	SoftBank Group Corp	1,393
3,500	Keyence Corp	1,882	9,200	ITOCHU Corp	245
16,900	Sony Corp	1,664	2,800	Toyota Motor Corp	223
18,400	Recruit Holdings Co Ltd	998	400	Keyence Corp	200
15,100	SoftBank Group Corp	938	37,300	Tokyu Fudosan Holdings Corp	195
2,100	Tokyo Electron Ltd	919	11,200	Nagoya Railroad Co Ltd	189
163,400	Mitsubishi UFJ Financial Group Inc	860	11,300	Marui Group Co Ltd	187
3,700	Daikin Industries Ltd	816	19,400	Amada Co Ltd	184
4,800	Shin-Etsu Chemical Co Ltd	807	19,000	Kuraray Co Ltd	176
1,500	Nintendo Co Ltd	727	8,600	Kyushu Railway Co	173
13,600	Hitachi Ltd	719	300	SMC Corp	172
4,800	Hoya Corp	697	10,200	Fukuoka Financial Group Inc	168
21,900	Takeda Pharmaceutical Co Ltd	688	5,900	Keihan Holdings Co Ltd	167
6,100	Nidec Corp	675	400	Tokyo Electron Ltd	164
21,300	KDDI Corp	666	10,900	Air Water Inc	164
22,800	Honda Motor Co Ltd	651	3,600	Bank of Kyoto Ltd	162
7,900	Murata Manufacturing Co Ltd	640	22,100	Kyushu Electric Power Co Inc	160
27,300	Daiichi Sankyo Co Ltd	618	18,000	Chugoku Electric Power Co Inc	157
2,800	FANUC Corp	612	11,000	Alfresa Holdings Corp	152
1,000	SMC Corp	610	7,200	Taiheiyo Cement Corp	152
900	Fast Retailing Co Ltd	603	10,400	Teijin Ltd	151
17,900	Sumitomo Mitsui Financial Group Inc	593	300	Nintendo Co Ltd	151
			13,000	Keikyu Corp	148
			4,500	Sundrug Co Ltd	140
			1,500	Sony Corp	139
			3,500	Japan Airport Terminal Co Ltd	138
			200	Fast Retailing Co Ltd	136
			9,200	NGK Spark Plug Co Ltd	127
			6,300	Mitsui & Co Ltd	126
			9,000	Shinsei Bank Ltd	126
			10,600	Sega Sammy Holdings Inc	125
			12,200	Seibu Holdings Inc	123
			600	Daikin Industries Ltd	122
			1,300	Shimamura Co Ltd	111

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2021

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)

Purchases		Cost CHF'000	Sales		Proceeds CHF'000
Quantity	Investment		Quantity	Investment	
553	Amazon.com Inc	1,722	16,293	Apple Inc	1,995
11,834	Apple Inc	1,449	5,859	Microsoft Corp	1,418
4,984	Microsoft Corp	1,183	326	Amazon.com Inc	1,000
1,040	Tesla Inc	671	301	Alphabet Inc 'C'	688
1,680	Facebook Inc 'A'	498	1,960	Facebook Inc 'A'	607
222	Alphabet Inc 'C'	494	238	Alphabet Inc 'A'	526
213	Alphabet Inc 'A'	469	1,512	Berkshire Hathaway Inc 'B'	385
1,594	Snowflake Inc 'A'	444	2,449	JPMorgan Chase & Co	351
5,093	Prosus NV	399	5,200	SoftBank Group Corp	341
14,970	Palantir Technologies Inc 'A'	342	525	Tesla Inc	331
2,596	Walmart Inc	331	2,026	Johnson & Johnson	311
1,316	salesforce.com Inc	286	598	NVIDIA Corp	288
1,987	JPMorgan Chase & Co	280	977	Home Depot Inc	285
1,810	Johnson & Johnson	273	768	UnitedHealth Group Inc	281
628	NVIDIA Corp	244	1,288	Visa Inc 'A'	270
1,138	Visa Inc 'A'	240	1,372	Eli Lilly & Co	268
5,654	Wells Fargo & Co	235	7,051	Bank of America Corp	266
639	UnitedHealth Group Inc	233	2,003	Procter & Gamble Co	253
924	Berkshire Hathaway Inc 'B'	232	2,153	Nestle SA RegS	241
757	Home Depot Inc	224	1,415	Walt Disney Co	237

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2021

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
16,355	Apple Inc	2,045	12,301	Apple Inc	1,511
7,825	Microsoft Corp	1,925	5,836	Microsoft Corp	1,415
526	Amazon.com Inc	1,635	311	Amazon.com Inc	949
3,743	Moderna Inc	1,131	277	Alphabet Inc 'C'	626
1,264	Tesla Inc	841	2,025	Facebook Inc 'A'	621
2,490	Facebook Inc 'A'	753	1,928	Berkshire Hathaway Inc 'B'	486
313	Alphabet Inc 'A'	714	223	Alphabet Inc 'A'	482
297	Alphabet Inc 'C'	685	2,919	JPMorgan Chase & Co	420
1,967	Berkshire Hathaway Inc 'B'	497	2,495	Alexion Pharmaceuticals Inc	416
3,151	JPMorgan Chase & Co	446	585	Tesla Inc	372
1,450	NVIDIA Corp	444	1,949	Johnson & Johnson	301
2,884	Match Group Inc	422	694	NVIDIA Corp	295
2,732	Johnson & Johnson	413	7,859	Bank of America Corp	294
1,761	Visa Inc 'A'	372	3,660	Oracle Corp	276
981	UnitedHealth Group Inc	361	936	Home Depot Inc	271
1,113	Home Depot Inc	333	2,116	Procter & Gamble Co	270
2,548	Procter & Gamble Co	321	1,303	Visa Inc 'A'	269
1,430	salesforce.com Inc	314	793	Mastercard Inc 'A'	263
1,886	Walt Disney Co	312	655	UnitedHealth Group Inc	238
908	Mastercard Inc 'A'	309	1,287	Walt Disney Co	217

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2021

### iSHARES S&P 500 SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
326,194	Microsoft Corp	87,812	300,877	Microsoft Corp	81,361
416,349	Johnson & Johnson	70,690	403,474	Johnson & Johnson	70,373
19,299	Amazon.com Inc	64,763	432,598	Procter & Gamble Co	60,299
600,284	Chevron Corp	61,064	370,323	Apple Inc	50,423
429,407	Procter & Gamble Co	59,104	119,999	UnitedHealth Group Inc	49,290
653,774	NextEra Energy Inc	49,895	621,110	NextEra Energy Inc	48,838
368,303	Apple Inc	49,432	331,000	Walmart Inc	47,363
658,231	Gilead Sciences Inc	45,612	11,836	Amazon.com Inc	40,076
192,590	McDonald's Corp	45,486	684,077	Coca-Cola Co	38,307
13,610	Alphabet Inc 'C'	35,879	649,842	Exxon Mobil Corp	37,920
135,500	American Tower Corp (REIT)	35,839	353,000	Chevron Corp	36,346
628,610	Exxon Mobil Corp	35,636	189,134	Texas Instruments Inc	35,784
188,706	Walt Disney Co	33,277	177,307	3M Co	35,564
129,765	Target Corp	32,638	431,123	Merck & Co Inc	32,544
428,532	EOG Resources Inc	32,248	12,191	Alphabet Inc 'C'	31,773
95,000	Facebook Inc 'A'	31,442	88,442	Facebook Inc 'A'	29,867
231,050	Applied Materials Inc	30,254	280,906	DR Horton Inc	27,163
306,369	Philip Morris International Inc	29,952	49,765	Thermo Fisher Scientific Inc	27,092
522,417	Coca-Cola Co	28,551	87,699	PayPal Holdings Inc	24,864
487,596	Marathon Petroleum Corp	28,056	814,461	AT&T Inc	24,160
69,999	UnitedHealth Group Inc	27,739	76,500	Danaher Corp	23,554
177,899	PepsiCo Inc	26,703	109,072	Caterpillar Inc	23,341
185,000	Waste Management Inc	26,582	95,590	McDonald's Corp	22,580
889,909	AT&T Inc	26,482	151,634	PepsiCo Inc	22,487
190,000	Walmart Inc	26,334	22,417	Intuitive Surgical Inc	21,636
197,410	Sempra Energy	25,584			
780,511	CSX Corp	25,043			
281,695	American Electric Power Co Inc	25,030			
331,123	Merck & Co Inc	24,551			

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# iSHARES VI PLC

## CALENDAR YEAR PERFORMANCE

The following table summarises the performance on a calendar year basis for each Fund registered for distribution 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.

Fund name	Launch Date	2020		2019		2018	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares € Corp Bond Financials UCITS ETF	May-13	2.19	2.39	6.04	6.12	(1.67)	(1.47)
iShares Diversified Commodity Swap UCITS ETF	Jul-17	(3.11)	(3.12)	7.61	7.69	(11.63)	(11.25)
iShares Edge MSCI EM Minimum Volatility UCITS ETF	Nov-12	7.44	7.79	8.02	8.48	(6.31)	(5.77)
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF <sup>1</sup>	Apr-20	13.33	13.20	N/A	N/A	N/A	N/A
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	Nov-12	(3.95)	(4.04)	23.06	22.92	(4.12)	(4.10)
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF <sup>1</sup>	Apr-20	20.50	20.38	N/A	N/A	N/A	N/A
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF <sup>1</sup>	Apr-20	14.99	15.12	N/A	N/A	N/A	N/A
iShares Edge MSCI World Minimum Volatility UCITS ETF	Nov-12	2.62	2.61	23.16	23.17	(2.15)	(2.03)
iShares Edge S&P 500 Minimum Volatility UCITS ETF	Nov-12	8.16	7.95	31.66	31.48	(5.36)	(5.50)
iShares Global AAA-AA Govt Bond UCITS ETF	Oct-12	11.78	12.01	4.99	5.14	(3.03)	(2.86)
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	Jun-13	6.36	6.73	9.07	9.24	(4.03)	(3.76)
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	Apr-14	2.53	2.62	9.63	10.04	(4.80)	(4.33)
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	Apr-15	3.16	3.80	11.61	12.22	(8.75)	(8.24)
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	Jul-13	3.44	3.98	12.10	12.68	(8.35)	(7.94)
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	Nov-12	7.07	7.86	16.73	17.58	(17.09)	(16.51)
iShares MSCI World CHF Hedged UCITS ETF (Acc)	Nov-12	11.48	11.81	23.95	24.36	(10.23)	(9.91)
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	Nov-12	15.16	15.06	26.72	26.55	(8.36)	(8.45)
iShares S&P 500 Swap UCITS ETF <sup>1</sup>	Sep-20	16.19	16.04	N/A	N/A	N/A	N/A

<sup>1</sup> The Fund commenced trading during the 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.

## TRANSACTIONS WITH CONNECTED PERSONS

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

## **iSHARES VI PLC**

### **TRANSACTIONS WITH CONNECTED PERSONS (continued)**

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

### **SOFT COMMISSIONS**

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial period ended 30 September 2021.

### **CROSS INVESTMENTS**

As at 30 September 2021, 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 FDI and at 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 and total return swaps

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

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 iShares Bloomberg Roll Select Commodity Swap UCITS ETF and iShares Diversified Commodity Swap UCITS ETF under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

The collateral received by 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 the Fund in respect of variation margin is held in an account in the name of the Depositary on behalf of the Fund. Collateral received is segregated from the assets belonging to the Fund's Depositary. The collateral posted by the iShares S&P 500 Swap UCITS ETF 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 securities on loan as a proportion of each Fund's total lendable assets and NAV and the value of total return swaps as a proportion of the Fund's NAV, as at 30 September 2021 and the income/returns earned for the period ended 30 September 2021. 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. The value of total return swaps is based on the underlying exposure value on a gross absolute basis.

# iSHARES VI PLC

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

### Securities lending and total return swaps (continued)

Fund	Currency	Securities on loan		Total return swaps	
		% of lendable assets	% of NAV	% of NAV	Total returns earned
iShares € Corp Bond Financials UCITS ETF	EUR	6.67	6.30	-	-
iShares Bloomberg Roll Select Commodity Swap UCITS ETF	USD	14.94	13.12	83.16	60,428
iShares Diversified Commodity Swap UCITS ETF	USD	10.48	4.86	83.98	354,682
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD	19.93	6.55	-	-
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	EUR	14.52	13.74	-	-
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR	13.13	12.42	-	-
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD	6.75	6.44	-	-
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD	11.83	11.25	-	-
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD	0.65	0.63	-	-
iShares Global AAA-AA Govt Bond UCITS ETF	USD	19.35	17.86	-	-
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	2.77	2.61	-	-
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	6.68	6.23	-	-
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP	7.57	7.11	-	-
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	7.66	6.95	-	-
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	11.87	10.85	-	-
iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF	USD	5.34	4.69	-	-
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	EUR	4.18	4.00	-	-
iShares MSCI Europe Consumer Staples Sector UCITS ETF	EUR	0.56	0.54	-	-
iShares MSCI Europe Energy Sector UCITS ETF	EUR	0.57	0.54	-	-
iShares MSCI Europe Financials Sector UCITS ETF	EUR	5.59	5.28	-	-
iShares MSCI Europe Health Care Sector UCITS ETF	EUR	4.55	4.29	-	-
iShares MSCI Europe Industrials Sector UCITS ETF	EUR	0.85	0.73	-	-
iShares MSCI Europe Information Technology Sector UCITS ETF	EUR	0.68	0.65	-	-
iShares MSCI Europe Mid Cap UCITS ETF	EUR	13.98	13.08	-	-
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF	32.22	29.10	-	-

# iSHARES VI PLC

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

### Securities lending and total return swaps (continued)

Fund	Currency	Securities on loan		Total return swaps	
		% of lendable assets	% of NAV	% of NAV	Total returns earned
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF	8.37	7.93	-	-
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF	1.95	1.87	-	-
iShares S&P 500 Swap UCITS ETF	USD	-	-	200.56	(7,917)

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. Each Fund receives 62.5% while securities lending agent receives 37.5% of such income with all operational costs borne out of the securities lending agent's share.

All returns and costs from total return swaps will accrue to each Fund and are not subject to any returns or costs sharing arrangements with the Fund's Manager or any other third parties.

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 2021.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares € Corp Bond Financials UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Citigroup Global Markets Ltd	United Kingdom	14,078	14,736
BNP Paribas SA	France	986	1,038
Morgan Stanley & Co. International Plc	United Kingdom	911	962
Barclays Bank Plc	United Kingdom	906	963
Goldman Sachs International	United Kingdom	903	943
J.P. Morgan Securities Plc	United Kingdom	802	854
Deutsche Bank AG	Germany	705	774
RBC Europe Limited	United Kingdom	406	425
<b>Total</b>		<b>19,697</b>	<b>20,695</b>
<b>iShares Bloomberg Roll Select Commodity Swap UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	France	49,998	54,963
<b>Total</b>		<b>49,998</b>	<b>54,963</b>
<b>iShares Diversified Commodity Swap UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	France	99,994	109,924
<b>Total</b>		<b>99,994</b>	<b>109,924</b>

# iSHARES VI PLC

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

### Securities lending and total return swaps (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	United Kingdom	12,330	14,470
UBS AG	Switzerland	11,428	12,962
The Bank of Nova Scotia	Canada	1,626	1,820
Societe Generale SA	France	1,563	1,821
Merrill Lynch International	United Kingdom	1,395	1,482
HSBC Bank Plc	United Kingdom	758	871
Macquarie Bank Limited	Australia	728	822
Citigroup Global Markets Ltd	United Kingdom	575	718
Morgan Stanley & Co. International Plc	United Kingdom	93	99
<b>Total</b>		<b>30,496</b>	<b>35,065</b>
<b>iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
HSBC Bank Plc	United Kingdom	1,379	1,578
J.P. Morgan Securities Plc	United Kingdom	643	713
BNP Paribas Arbitrage SNC	France	636	819
Merrill Lynch International	United Kingdom	50	55
<b>Total</b>		<b>2,708</b>	<b>3,165</b>
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Morgan Stanley & Co. International Plc	United Kingdom	26,582	28,186
J.P. Morgan Securities Plc	United Kingdom	19,940	23,400
Barclays Capital Securities Ltd	United Kingdom	15,345	17,817
Citigroup Global Markets Ltd	United Kingdom	9,454	11,812
UBS AG	Switzerland	8,441	9,575
Credit Suisse AG Dublin Branch	Ireland	7,694	8,239
Merrill Lynch International	United Kingdom	7,422	7,883
Societe Generale SA	France	6,907	8,046
HSBC Bank Plc	United Kingdom	2,358	2,709
Goldman Sachs International	United Kingdom	1,392	1,523
The Bank of Nova Scotia	Canada	770	862
BNP Paribas Arbitrage SNC	France	63	68
<b>Total</b>		<b>106,368</b>	<b>120,120</b>
<b>iShares Edge MSCI World Minimum Volatility ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	8,165	9,346
J.P. Morgan Securities Plc	United Kingdom	6,125	6,788
BNP Paribas Arbitrage SNC	France	1,341	1,726
Merrill Lynch International	United Kingdom	441	483
<b>Total</b>		<b>16,072</b>	<b>18,343</b>

# iSHARES VI PLC

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

### Securities lending and total return swaps (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Capital Securities Ltd	United Kingdom	74,940	87,011
UBS AG	Switzerland	71,200	80,762
Morgan Stanley & Co. International Plc	United Kingdom	41,825	44,349
J.P. Morgan Securities Plc	United Kingdom	41,745	48,987
Merrill Lynch International	United Kingdom	41,739	44,330
Citigroup Global Markets Ltd	United Kingdom	28,839	36,033
Societe Generale SA	France	26,549	30,928
HSBC Bank Plc	United Kingdom	24,566	28,222
Goldman Sachs International	United Kingdom	21,087	23,074
Credit Suisse AG Singapore Branch	Singapore	17,323	19,251
Macquarie Bank Limited	Australia	11,747	13,264
<b>Total</b>		<b>401,560</b>	<b>456,211</b>
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
The Bank of Nova Scotia	Canada	6,579	7,367
UBS AG	Switzerland	2,394	2,716
<b>Total</b>		<b>8,973</b>	<b>10,083</b>
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
The Bank of Nova Scotia	Canada	9,851	10,888
J.P. Morgan Securities Plc	United Kingdom	4,887	5,137
Morgan Stanley & Co. International Plc	United Kingdom	4,158	4,312
Societe Generale SA	France	3,064	4,818
BNP Paribas SA	France	1,866	1,935
Citigroup Global Markets Ltd	United Kingdom	1,201	1,247
Barclays Bank Plc	United Kingdom	794	843
UBS AG	Switzerland	405	451
Natixis SA	France	371	405
Macquarie Bank Limited	Australia	260	270
Banco Santander SA	Spain	152	168
BNP Paribas Arbitrage SNC	France	69	76
<b>Total</b>		<b>27,078</b>	<b>30,550</b>

# iSHARES VI PLC

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

### Securities lending and total return swaps (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>		<b>EUR'000</b>	<b>EUR'000</b>
Citigroup Global Markets Ltd	United Kingdom	29,602	30,991
Morgan Stanley & Co. International Plc	United Kingdom	2,180	2,302
J.P. Morgan Securities Plc	United Kingdom	2,111	2,328
Barclays Bank Plc	United Kingdom	1,850	1,965
BNP Paribas SA	France	1,288	1,355
Goldman Sachs International	United Kingdom	1,101	1,150
UBS AG	Switzerland	732	801
The Bank of Nova Scotia	Canada	671	742
Nomura International Plc	United Kingdom	448	470
RBC Europe Limited	United Kingdom	334	350
Deutsche Bank AG	Germany	313	343
Credit Suisse International	Switzerland	297	339
Banco Santander SA	Spain	211	264
HSBC Bank Plc	United Kingdom	163	173
Societe Generale SA	France	18	44
<b>Total</b>		<b>41,319</b>	<b>43,617</b>
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>		<b>CHF'000</b>	<b>CHF'000</b>
Citigroup Global Markets Ltd	United Kingdom	7,426	7,774
Goldman Sachs International	United Kingdom	1,100	1,149
UBS AG	Switzerland	508	556
Barclays Bank Plc	United Kingdom	384	408
J.P. Morgan Securities Plc	United Kingdom	268	302
Banco Santander SA	Spain	261	326
Morgan Stanley & Co. International Plc	United Kingdom	226	239
Nomura International Plc	United Kingdom	222	234
BNP Paribas Arbitrage SNC	France	94	109
Credit Suisse International	Switzerland	74	84
The Bank of Nova Scotia	Canada	51	56
<b>Total</b>		<b>10,614</b>	<b>11,237</b>



# iSHARES VI PLC

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

### Securities lending and total return swaps (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)</b>		<b>GBP'000</b>	<b>GBP'000</b>
Citigroup Global Markets Ltd	United Kingdom	5,759	6,028
Goldman Sachs International	United Kingdom	830	867
UBS AG	Switzerland	617	676
Societe Generale SA	France	201	498
Morgan Stanley & Co. International Plc	United Kingdom	436	461
The Bank of Nova Scotia	Canada	311	344
BNP Paribas SA	France	255	269
Barclays Bank Plc	United Kingdom	227	241
J.P. Morgan Securities Plc	United Kingdom	196	214
Credit Suisse International	Switzerland	7	8
<b>Total</b>		<b>8,839</b>	<b>9,606</b>
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>		<b>CHF'000</b>	<b>CHF'000</b>
Citigroup Global Markets Ltd	United Kingdom	6,390	6,689
UBS AG	Switzerland	833	913
J.P. Morgan Securities Plc	United Kingdom	732	824
Barclays Bank Plc	United Kingdom	396	421
Goldman Sachs International	United Kingdom	318	332
BNP Paribas SA	France	199	209
Morgan Stanley & Co. International Plc	United Kingdom	70	74
<b>Total</b>		<b>8,938</b>	<b>9,462</b>
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	114,740	121,886
Nomura International Plc	United Kingdom	47,095	49,467
Citigroup Global Markets Ltd	United Kingdom	34,949	36,586
Zürcher Kantonalbank	Switzerland	29,359	32,653
BNP Paribas SA	France	28,178	29,661
Credit Suisse International	Switzerland	26,923	30,700
J.P. Morgan Securities Plc	United Kingdom	26,784	29,382
Deutsche Bank AG	Germany	9,993	10,959
Morgan Stanley & Co. International Plc	United Kingdom	9,417	9,945
UBS AG	Switzerland	8,796	9,633
Goldman Sachs International	United Kingdom	3,733	3,899
<b>Total</b>		<b>339,967</b>	<b>364,771</b>

# iSHARES VI PLC

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

### Securities lending and total return swaps (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	United Kingdom	9,720	10,883
BNP Paribas SA	France	3,354	3,531
<b>Total</b>		<b>13,074</b>	<b>14,414</b>
<b>iShares MSCI Europe Consumer Discretionary Sector UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
UBS AG	Switzerland	349	395
HSBC Bank Plc	United Kingdom	172	198
BNP Paribas Arbitrage SNC	France	154	168
<b>Total</b>		<b>675</b>	<b>761</b>
<b>iShares MSCI Europe Consumer Staples Sector UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Citigroup Global Markets Ltd	United Kingdom	875	1,093
UBS AG	Switzerland	401	455
<b>Total</b>		<b>1,276</b>	<b>1,548</b>
<b>iShares MSCI Europe Energy Sector UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
UBS AG	Switzerland	60	68
<b>Total</b>		<b>60</b>	<b>68</b>
<b>iShares MSCI Europe Financials Sector UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
BNP Paribas Arbitrage SNC	France	16,591	18,068
J.P. Morgan Securities Plc	United Kingdom	5,328	6,252
Citigroup Global Markets Ltd	United Kingdom	4,535	5,667
HSBC Bank Plc	United Kingdom	2,829	3,250
UBS AG	Switzerland	2,079	2,358
<b>Total</b>		<b>31,362</b>	<b>35,595</b>
<b>iShares MSCI Europe Health Care Sector UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Citigroup Global Markets Ltd	United Kingdom	1,224	1,528
J.P. Morgan Securities Plc	United Kingdom	303	356
UBS AG	Switzerland	298	338
The Bank of Nova Scotia	Canada	9	10
<b>Total</b>		<b>1,834</b>	<b>2,232</b>
<b>iShares MSCI Europe Industrials Sector UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
BNP Paribas Arbitrage SNC	France	163	178
<b>Total</b>		<b>163</b>	<b>178</b>
<b>iShares MSCI Europe Information Technology Sector UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Citigroup Global Markets Ltd	United Kingdom	161	201
J.P. Morgan Securities Plc	United Kingdom	64	75
<b>Total</b>		<b>225</b>	<b>276</b>

# iSHARES VI PLC

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

### Securities lending and total return swaps (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI Europe Mid Cap UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
UBS AG	Switzerland	3,245	3,682
HSBC Bank Plc	United Kingdom	2,753	3,162
Citigroup Global Markets Ltd	United Kingdom	1,804	2,254
The Bank of Nova Scotia	Canada	1,507	1,688
J.P. Morgan Securities Plc	United Kingdom	1,077	1,264
Barclays Capital Securities Ltd	United Kingdom	265	307
Goldman Sachs International	United Kingdom	259	283
Credit Suisse AG Dublin Branch	Ireland	236	252
Societe Generale SA	France	235	274
Natixis SA	France	188	222
Macquarie Bank Limited	Australia	181	205
<b>Total</b>		<b>11,750</b>	<b>13,593</b>
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>		<b>CHF'000</b>	<b>CHF'000</b>
Citigroup Global Markets Ltd	United Kingdom	22,665	28,317
HSBC Bank Plc	United Kingdom	17,229	19,793
Barclays Capital Securities Ltd	United Kingdom	13,599	15,790
UBS AG	Switzerland	10,294	11,677
Merrill Lynch International	United Kingdom	7,730	8,210
Societe Generale SA	France	5,814	6,774
J.P. Morgan Securities Plc	United Kingdom	2,670	3,133
<b>Total</b>		<b>80,001</b>	<b>93,694</b>
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>		<b>CHF'000</b>	<b>CHF'000</b>
UBS AG	Switzerland	11,810	13,397
Citigroup Global Markets Ltd	United Kingdom	9,344	11,674
HSBC Bank Plc	United Kingdom	5,115	5,876
J.P. Morgan Securities Plc	United Kingdom	3,260	3,825
The Bank of Nova Scotia	Canada	2,460	2,755
BNP Paribas Arbitrage SNC	France	2,199	2,395
Morgan Stanley & Co. International Plc	United Kingdom	1,674	1,775
Societe Generale SA	France	1,658	1,932
Merrill Lynch International	United Kingdom	1,444	1,534
Macquarie Bank Limited	Australia	1,305	1,473
Natixis SA	France	488	575
Barclays Capital Securities Ltd	United Kingdom	68	79
<b>Total</b>		<b>40,825</b>	<b>47,290</b>

# iSHARES VI PLC

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

### Securities lending and total return swaps (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>		<b>CHF'000</b>	<b>CHF'000</b>
UBS AG	Switzerland	4,632	5,254
The Bank of Nova Scotia	Canada	1,744	1,953
Merrill Lynch International	United Kingdom	89	95
HSBC Bank Plc	United Kingdom	84	96
<b>Total</b>		<b>6,549</b>	<b>7,398</b>

All securities on loan have an open maturity tenor as they are callable or terminable daily.

The following table details the underlying exposure value for total return swaps analysed by counterparty as at 30 September 2021.

Counterparty	Underlying exposure
<b>iShares Bloomberg Roll Select Commodity Swap UCITS ETF</b>	<b>USD'000</b>
Citibank N.A.	75,416
Goldman Sachs International	66,941
J.P. Morgan Securities Plc	77,034
Morgan Stanley Capital Services Inc	88,926
Societe Generale SA	8,608
<b>Total</b>	<b>316,925</b>

Counterparty	Underlying exposure
<b>iShares Diversified Commodity Swap UCITS ETF</b>	<b>USD'000</b>
Citibank N.A.	498,521
Goldman Sachs International	358,988
J.P. Morgan Securities Plc	425,538
Morgan Stanley Capital Services Inc	372,726
Societe Generale SA	70,987
<b>Total</b>	<b>1,726,760</b>

Counterparty	Underlying exposure
<b>iShares S&amp;P 500 Swap UCITS ETF</b>	<b>USD'000</b>
Citibank N.A.	1,014,242
JPMorgan Chase & Co	1,016,999
<b>Total</b>	<b>2,031,241</b>

## iSHARES VI PLC

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

#### Securities lending and total return swaps (continued)

The following table provides an analysis of the maturity tenor of total return swaps as at 30 September 2021.

	Currency	Maturity Tenor					Open USD'000	Total USD'000
		1 day USD'000	2 - 7 days USD'000	8 - 30 days USD'000	31 - 90 days USD'000	91 - 365 days USD'000		
iShares Bloomberg Roll Select Commodity Swap UCITS ETF	USD	-	-	-	-	64,085	-	64,085
iShares Diversified Commodity Swap UCITS ETF	USD	-	-	53,614	86,739	188,353	-	328,706
iShares S&P 500 Swap UCITS ETF	USD	-	-	-	-	(1,247)	-	(1,247)

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. Open transactions are those transactions that are callable or terminable daily and included contracts for difference.

# iSHARES VI PLC

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

### Collateral currency, type, quality and maturity tenor

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 30 September 2021.

Currency	Cash collateral received	Non-cash collateral received
<b>iShares € Corp Bond Financials UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	2
CAD	-	26
CHF	-	15
DKK	-	25
EUR	-	12,568
GBP	-	3,469
JPY	-	392
NOK	-	25
USD	-	4,173
<b>Total</b>	<b>-</b>	<b>20,695</b>
<b>iShares Bloomberg Roll Select Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
EUR	-	6,996
GBP	-	401
JPY	-	759
SEK	-	69
USD	-	46,738
<i>OTC FDIs</i>		
USD	60,310	-
<b>Total</b>	<b>60,310</b>	<b>54,963</b>
<b>iShares Diversified Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
EUR	-	13,992
GBP	-	801
JPY	-	1,518
SEK	-	139
USD	-	93,474
<i>OTC FDIs</i>		
USD	311,650	-
<b>Total</b>	<b>311,650</b>	<b>109,924</b>

# iSHARES VI PLC

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

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	463
CAD	-	690
CHF	-	1,316
DKK	-	6
EUR	-	5,266
GBP	2	3,024
JPY	-	4,906
SEK	-	32
USD	-	19,360
<b>Total</b>	<b>2</b>	<b>35,063</b>
<b>iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	436
CAD	-	5
CHF	-	64
DKK	-	19
EUR	-	1,261
GBP	-	289
JPY	-	558
NOK	-	39
SEK	-	31
USD	-	463
<b>Total</b>	<b>-</b>	<b>3,165</b>
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,723
CAD	-	1,544
CHF	-	2,997
DKK	-	97
EUR	-	27,015
GBP	712	13,837
JPY	-	25,766
SEK	-	153
USD	-	46,276
<b>Total</b>	<b>712</b>	<b>119,408</b>

# iSHARES VI PLC

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

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Edge MSCI World Minimum Volatility ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,107
CAD	-	43
CHF	-	168
DKK	-	112
EUR	-	7,155
GBP	-	1,720
JPY	-	4,141
NOK	-	228
SEK	-	185
USD	-	3,484
<b>Total</b>	<b>-</b>	<b>18,343</b>
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	6,786
CAD	-	6,526
CHF	-	9,001
DKK	-	307
EUR	-	93,732
GBP	1,121	49,921
JPY	-	108,918
SEK	-	968
USD	-	178,931
<b>Total</b>	<b>1,121</b>	<b>455,090</b>
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	262
CAD	-	1,372
CHF	-	74
EUR	-	347
GBP	-	756
JPY	-	1,107
USD	-	6,165
<b>Total</b>	<b>-</b>	<b>10,083</b>



# iSHARES VI PLC

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

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	305
CAD	-	854
CHF	-	555
DKK	-	290
EUR	-	10,944
GBP	384	3,706
JPY	-	2,222
NOK	-	139
SEK	-	13
USD	-	11,138
<b>Total</b>	<b>384</b>	<b>30,166</b>
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	87
CAD	-	47
CHF	-	109
DKK	-	52
EUR	-	25,314
GBP	-	7,151
JPY	-	1,308
NOK	-	27
SEK	-	24
USD	-	9,498
<b>Total</b>	<b>-</b>	<b>43,617</b>
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Securities lending transactions</i>		
AUD	-	23
CAD	-	33
CHF	-	23
DKK	-	13
EUR	-	6,340
GBP	-	1,827
JPY	-	457
SEK	-	30
USD	-	2,491
<b>Total</b>	<b>-</b>	<b>11,237</b>

# iSHARES VI PLC

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

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>		
AUD	-	28
CAD	-	32
CHF	-	46
DKK	-	5
EUR	-	5,302
GBP	2	1,559
JPY	-	457
NOK	-	4
USD	-	2,171
<b>Total</b>	<b>2</b>	<b>9,604</b>
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Securities lending transactions</i>		
AUD	-	6
CAD	-	9
CHF	-	52
EUR	-	4,960
GBP	-	1,506
JPY	-	398
NOK	-	1
USD	-	2,530
<b>Total</b>	<b>-</b>	<b>9,462</b>
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	2,380
CAD	-	113
CHF	-	3,933
DKK	-	3,147
EUR	-	227,094
GBP	-	36,793
JPY	-	7,973
NOK	-	465
SEK	-	812
USD	-	82,061
<b>Total</b>	<b>-</b>	<b>364,771</b>

# iSHARES VI PLC

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

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	76
CAD	-	2
CHF	-	560
DKK	-	30
EUR	-	4,841
GBP	-	1,081
JPY	-	1,871
NOK	-	43
USD	-	5,910
<b>Total</b>	<b>-</b>	<b>14,414</b>
<b>iShares MSCI Europe Consumer Discretionary Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	12
CAD	-	3
CHF	-	15
EUR	-	113
GBP	-	73
JPY	-	86
SEK	-	4
USD	-	455
<b>Total</b>	<b>-</b>	<b>761</b>
<b>iShares MSCI Europe Consumer Staples Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	13
CAD	-	41
CHF	-	30
DKK	-	9
EUR	-	47
GBP	-	63
JPY	-	810
USD	-	535
<b>Total</b>	<b>-</b>	<b>1,548</b>

# iSHARES VI PLC

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

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares MSCI Europe Energy Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
CHF	-	1
EUR	-	1
GBP	-	5
JPY	-	8
USD	-	53
<b>Total</b>	<b>-</b>	<b>68</b>
<b>iShares MSCI Europe Financials Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,077
CAD	-	317
CHF	-	1,830
DKK	-	48
EUR	-	12,008
GBP	-	2,301
JPY	-	9,364
SEK	-	63
USD	-	8,587
<b>Total</b>	<b>-</b>	<b>35,595</b>
<b>iShares MSCI Europe Health Care Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	27
CAD	-	63
CHF	-	67
DKK	-	12
EUR	-	150
GBP	-	106
JPY	-	1,154
USD	-	653
<b>Total</b>	<b>-</b>	<b>2,232</b>

# iSHARES VI PLC

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

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares MSCI Europe Industrials Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	8
CHF	-	12
EUR	-	97
GBP	-	7
JPY	-	41
USD	-	13
<b>Total</b>	<b>-</b>	<b>178</b>
<b>iShares MSCI Europe Information Technology Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	4
CAD	-	8
CHF	-	11
DKK	-	2
EUR	-	26
GBP	-	13
JPY	-	151
USD	-	61
<b>Total</b>	<b>-</b>	<b>276</b>
<b>iShares MSCI Europe Mid Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	240
CAD	-	469
CHF	-	222
DKK	-	27
EUR	-	1,035
GBP	-	1,335
JPY	-	2,696
SEK	-	85
USD	-	7,484
<b>Total</b>	<b>-</b>	<b>13,593</b>

# iSHARES VI PLC

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

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,645
CAD	-	1,387
CHF	-	1,704
DKK	-	240
EUR	-	13,353
GBP	-	9,086
JPY	-	28,401
SEK	-	471
USD	-	37,407
<b>Total</b>	<b>-</b>	<b>93,694</b>
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Securities lending transactions</i>		
AUD	-	648
CAD	-	1,067
CHF	-	914
DKK	-	115
EUR	-	5,493
GBP	45	3,563
JPY	-	12,252
SEK	-	183
USD	-	23,010
<b>Total</b>	<b>45</b>	<b>47,245</b>
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Securities lending transactions</i>		
AUD	-	72
CAD	-	395
CHF	-	62
EUR	-	225
GBP	-	580
JPY	-	839
SEK	-	2
USD	-	5,223
<b>Total</b>	<b>-</b>	<b>7,398</b>

# iSHARES VI PLC

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

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares S&P 500 Swap UCITS ETF	USD'000	USD'000
<i>OTC FDIs</i>		
USD	2,890	-
<b>Total</b>	<b>2,890</b>	<b>-</b>

# iSHARES VI PLC

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

### Collateral currency, type, quality and maturity tenor (continued)

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 2021.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares € Corp Bond Financials UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	371	13	3,379	16,695	-	20,458
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	237	237
<b>Total</b>	<b>-</b>	<b>-</b>	<b>371</b>	<b>13</b>	<b>3,379</b>	<b>16,695</b>	<b>237</b>	<b>20,695</b>
<b>iShares Bloomberg Roll Select Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	618	-	618
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	54,345	54,345
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>618</b>	<b>54,345</b>	<b>54,963</b>
<b>iShares Diversified Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	1,237	-	1,237
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	108,687	108,687
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,237</b>	<b>108,687</b>	<b>109,924</b>
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	4	-	30	374	3,132	-	3,540
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	31,082	31,082
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	10	10
Non-UCITS	-	-	-	-	-	-	431	431
<b>Total</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>30</b>	<b>374</b>	<b>3,132</b>	<b>31,523</b>	<b>35,063</b>



# iSHARES VI PLC

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

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	3	41	1,926	-	1,970
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,195	1,195
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>41</b>	<b>1,926</b>	<b>1,195</b>	<b>3,165</b>
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	920	340	1,883	1,832	39,226	-	44,201
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	72,827	72,827
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	170	170
Non-UCITS	-	-	-	-	-	-	2,210	2,210
<b>Total</b>	<b>-</b>	<b>920</b>	<b>340</b>	<b>1,883</b>	<b>1,832</b>	<b>39,226</b>	<b>75,207</b>	<b>119,408</b>
<b>iShares Edge MSCI World Minimum Volatility ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	28	146	10,367	-	10,541
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	7,802	7,802
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28</b>	<b>146</b>	<b>10,367</b>	<b>7,802</b>	<b>18,343</b>
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	23	-	3,448	7,916	148,954	-	160,341
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	281,254	281,254
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	518	518
Non-UCITS	-	-	-	-	-	-	12,977	12,977
<b>Total</b>	<b>-</b>	<b>23</b>	<b>-</b>	<b>3,448</b>	<b>7,916</b>	<b>148,954</b>	<b>294,749</b>	<b>455,090</b>

# iSHARES VI PLC

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

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	1	-	-	181	474	-	656
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	9,427	9,427
<b>Total</b>	-	1	-	-	181	474	9,427	10,083
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	2	575	1,879	13,808	-	16,264
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	13,781	13,781
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	58	58
Non-UCITS	-	-	-	-	-	-	63	63
<b>Total</b>	-	-	2	575	1,879	13,808	13,902	30,166
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	781	17	6,965	32,483	-	40,246
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	3,344	3,344
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	27	27
<b>Total</b>	-	-	781	17	6,965	32,483	3,371	43,617
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	196	-	1,730	8,090	-	10,016
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,221	1,221
<b>Total</b>	-	-	196	-	1,730	8,090	1,221	11,237

# iSHARES VI PLC

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

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	152	3	1,459	7,141	-	8,755
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	849	849
<b>Total</b>	<b>-</b>	<b>-</b>	<b>152</b>	<b>3</b>	<b>1,459</b>	<b>7,141</b>	<b>849</b>	<b>9,604</b>
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	168	3	1,589	6,136	-	7,896
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,566	1,566
<b>Total</b>	<b>-</b>	<b>-</b>	<b>168</b>	<b>3</b>	<b>1,589</b>	<b>6,136</b>	<b>1,566</b>	<b>9,462</b>
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	982	5,352	31,409	272,866	-	310,609
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	54,157	54,157
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	5	5
<b>Total</b>	<b>-</b>	<b>-</b>	<b>982</b>	<b>5,352</b>	<b>31,409</b>	<b>272,866</b>	<b>54,162</b>	<b>364,771</b>
<b>iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	43	621	3,622	-	4,286
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	10,126	10,126
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	2	2
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43</b>	<b>621</b>	<b>3,622</b>	<b>10,128</b>	<b>14,414</b>

# iSHARES VI PLC

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

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI Europe Consumer Discretionary Sector UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	1	14	155	-	170
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	535	535
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	56	56
<b>Total</b>	-	-	-	1	14	155	591	761
<b>iShares MSCI Europe Consumer Staples Sector UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	35	58	140	-	233
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,186	1,186
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	16	16
Non-UCITS	-	-	-	-	-	-	113	113
<b>Total</b>	-	-	-	35	58	140	1,315	1,548
<b>iShares MSCI Europe Energy Sector UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	2	5	-	7
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	61	61
<b>Total</b>	-	-	-	-	2	5	61	68
<b>iShares MSCI Europe Financials Sector UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	1	-	249	780	7,295	-	8,325
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	25,634	25,634
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	82	82
Non-UCITS	-	-	-	-	-	-	1,554	1,554
<b>Total</b>	-	1	-	249	780	7,295	27,270	35,595

# iSHARES VI PLC

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

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI Europe Health Care Sector UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	49	74	176	-	299
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,751	1,751
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	22	22
Non-UCITS	-	-	-	-	-	-	160	160
<b>Total</b>	-	-	-	<b>49</b>	<b>74</b>	<b>176</b>	<b>1,933</b>	<b>2,232</b>
<b>iShares MSCI Europe Industrials Sector UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	1	5	51	-	57
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	121	121
<b>Total</b>	-	-	-	<b>1</b>	<b>5</b>	<b>51</b>	<b>121</b>	<b>178</b>
<b>iShares MSCI Europe Information Technology Sector UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	6	9	20	-	35
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	217	217
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	3	3
Non-UCITS	-	-	-	-	-	-	21	21
<b>Total</b>	-	-	-	<b>6</b>	<b>9</b>	<b>20</b>	<b>241</b>	<b>276</b>
<b>iShares MSCI Europe Mid Cap UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	29	10	74	245	2,199	-	2,557
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	9,843	9,843
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	45	45
Non-UCITS	-	-	-	-	-	-	1,148	1,148
<b>Total</b>	-	<b>29</b>	<b>10</b>	<b>74</b>	<b>245</b>	<b>2,199</b>	<b>11,036</b>	<b>13,593</b>

# iSHARES VI PLC

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

### Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	3	-	906	1,612	24,776	-	27,297
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	57,390	57,390
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	407	407
Non-UCITS	-	-	-	-	-	-	8,600	8,600
<b>Total</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>906</b>	<b>1,612</b>	<b>24,776</b>	<b>66,397</b>	<b>93,694</b>
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	4	-	475	979	8,422	-	9,880
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	34,235	34,235
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	200	200
Non-UCITS	-	-	-	-	-	-	2,930	2,930
<b>Total</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>475</b>	<b>979</b>	<b>8,422</b>	<b>37,365</b>	<b>47,245</b>
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	1	-	1	157	576	-	735
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	6,636	6,636
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	27	27
<b>Total</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>157</b>	<b>576</b>	<b>6,663</b>	<b>7,398</b>

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities, ETFs and money market funds received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

# iSHARES VI PLC

## 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 by the Funds' Depository (or through its delegates) or through a securities settlement system, as at 30 September 2021.

Custodian	Non-cash collateral received
	Securities lending
<b>iShares € Corp Bond Financials UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	18,553
<b>Total</b>	<b>18,553</b>
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	11,034
<b>Total</b>	<b>11,034</b>
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>
Euroclear SA/NV	36,462
<b>Total</b>	<b>36,462</b>
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>
Euroclear SA/NV	9,111
<b>Total</b>	<b>9,111</b>
<b>iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>
Euroclear SA/NV	7,307
<b>Total</b>	<b>7,307</b>
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>
Euroclear SA/NV	7,845
<b>Total</b>	<b>7,845</b>
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>
Euroclear SA/NV	288,984
<b>Total</b>	<b>288,984</b>
<b>iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	4,286
<b>Total</b>	<b>4,286</b>

# iSHARES VI PLC

## 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 2021.

Issuer	Value
iShares € Corp Bond Financials UCITS ETF	EUR'000
United Kingdom	3,435
United States Treasury	3,404
Republic of Germany	3,403
Republic of Austria	3,023
Republic of Finland	2,101
French Republic	1,965
Kingdom of Belgium	1,323
Kingdom of the Netherlands	404
State of Japan	348
Kreditanstalt fuer Wiederaufbau	307

Issuer	Value
iShares Diversified Commodity Swap UCITS ETF	USD'000
Apple Inc	9,999
NVIDIA Corp	8,988
UnitedHealth Group Inc	6,650
Procter & Gamble Co	5,632
Costco Wholesale Corp	5,226
Johnson & Johnson	4,744
Facebook Inc	4,213
Honeywell International Inc	3,860
Chevron Corp	3,806
Advanced Micro Devices Inc	3,350

Issuer	Value
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	EUR'000
French Republic	355
Kingdom of Belgium	297
Republic of Germany	296
United Kingdom	288
United States Treasury	263
State of Japan	151
Republic of Austria	138
James Hardie Industries Plc	108
Republic of Finland	79
Liberty Global Plc	71

Issuer	Value
iShares Bloomberg Roll Select Commodity Swap UCITS ETF	USD'000
Apple Inc	5,000
NVIDIA Corp	4,494
UnitedHealth Group Inc	3,325
Procter & Gamble Co	2,816
Costco Wholesale Corp	2,613
Johnson & Johnson	2,372
Facebook Inc	2,107
Honeywell International Inc	1,930
Chevron Corp	1,903
Advanced Micro Devices Inc	1,675

Issuer	Value
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD'000
Alibaba Group Holding Ltd	1,413
State of Japan	1,182
United States Treasury	930
Apple Inc	769
Alphabet Inc	743
Salesforce.com Inc	496
Lasertec Corp	472
French Republic	367
Royal Dutch Shell Plc	307
Xilinx Inc	303

Issuer	Value
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR'000
State of Japan	11,695
United States Treasury	9,228
United Kingdom	7,217
Kingdom of Belgium	5,826
Republic of Germany	5,446
French Republic	2,714
Alibaba Group Holding Ltd	2,339
Johnson & Johnson	2,295
Apple Inc	1,475
Vertex Pharmaceuticals Inc	1,431



# 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
French Republic	1,904
Republic of Germany	1,779
United Kingdom	1,716
United States Treasury	1,587
Kingdom of Belgium	1,298
Republic of Austria	817
Liberty Global Plc	679
Hitachi Metals Ltd	679
Japan Airlines Co Ltd	678
M3 Inc	632

Issuer	Value
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD'000
Microsoft Corp	414
State of Japan	317
Salesforce.com Inc	216
Canadian Imperial Bank Of Commerce	210
United States Treasury	208
Royal Bank of Canada	205
Alphabet Inc	186
JP Morgan Chase & Co	157
Adobe Inc	138
Telus Corp	138

Issuer	Value
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR'000
United States Treasury	6,990
United Kingdom	6,902
Republic of Germany	6,718
Republic of Austria	6,337
Republic of Finland	4,225
French Republic	3,529
Kingdom of Belgium	2,512
Kingdom of the Netherlands	873
State of Japan	831
Kreditanstalt fuer Wiederaufbau	440

Issuer	Value
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD'000
State of Japan	46,422
United States Treasury	29,260
United Kingdom	24,048
Republic of Germany	19,147
French Republic	16,466
Kingdom of Belgium	12,198
Kingdom of the Netherlands	8,022
Alibaba Group Holding Ltd	7,187
Apple Inc	5,606
Johnson & Johnson	3,651

Issuer	Value
iShares Global AAA-AA Govt Bond UCITS ETF	USD'000
United Kingdom	2,725
Republic of Germany	2,593
French Republic	2,223
United States Treasury	2,169
Kingdom of Belgium	1,413
Republic of Finland	1,105
Microsoft Corp	1,077
Republic of Austria	967
State of Japan	930
Amazon.com Inc	646

Issuer	Value
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF'000
United States Treasury	1,804
United Kingdom	1,756
Republic of Germany	1,740
Republic of Austria	1,574
Republic of Finland	1,049
French Republic	837
Kingdom of Belgium	589
State of Japan	374
Kingdom of the Netherlands	163
Netflix Inc	64

# iSHARES VI PLC

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

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>
United Kingdom	1,501
United States Treasury	1,476
Republic of Germany	1,432
Republic of Austria	1,267
Republic of Finland	925
French Republic	852
Kingdom of Belgium	564
State of Japan	356
Kingdom of the Netherlands	140
Kreditanstalt fuer Wiederaufbau	55

Issuer	Value
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>
French Republic	46,959
Republic of Austria	43,842
United States Treasury	39,317
Republic of Germany	34,880
United Kingdom	34,301
Kingdom of the Netherlands	32,889
Kingdom of Belgium	21,834
Republic of Finland	15,384
Kreditanstalt fuer Wiederaufbau	14,643
European Investment Bank	6,457

Issuer	Value
<b>iShares MSCI Europe Consumer Discretionary Sector UCITS ETF</b>	<b>EUR'000</b>
United States Treasury	54
State of Japan	43
United Kingdom	36
Kingdom of Belgium	19
SPDR S&P 500 ETF Trust	18
Constellation Brands Inc	17
Salesforce.com Inc	14
Eni SpA	14
Xilinx Inc	13
iShares Core U.S. Aggregate Bond ETF	13

Issuer	Value
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>
United States Treasury	1,417
Republic of Germany	1,381
United Kingdom	1,378
Republic of Austria	1,326
Republic of Finland	886
French Republic	601
Kingdom of Belgium	417
State of Japan	233
Kingdom of the Netherlands	111
Netflix Inc	90

Issuer	Value
<b>iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF</b>	<b>USD'000</b>
Alibaba Group Holding Ltd	1,000
Republic of Germany	813
French Republic	813
Kreditanstalt fuer Wiederaufbau	700
Microsoft Corp	496
Roche Holding AG	450
Shimano Inc	402
Xilinx Inc	371
Lasertec Corp	363
Kingdom of the Netherlands	349

Issuer	Value
<b>iShares MSCI Europe Consumer Staples Sector UCITS ETF</b>	<b>EUR'000</b>
State of Japan	211
iShares Russell 2000 ETF	77
Softbank Corp	25
Hoya Corp	25
iShares MSCI Hong Kong ETF	22
Fujifilm Holdings Corp	20
Murata Manufacturing Co Ltd	18
Sea Ltd	17
Salesforce.com Inc	16
Kawasaki Kisen Kaisha Ltd	16

# 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
State of Japan	3
Salesforce.com Inc	2
United States Treasury	2
Alphabet Inc	2
Intuit Inc	1
Apple Inc	1
Xilinx Inc	1
Zoetis Inc	1
IHS Markit Ltd	1
Boeing Co	1

Issuer	Value
iShares MSCI Europe Health Care Sector UCITS ETF	EUR'000
State of Japan	281
iShares Russell 2000 ETF	107
Hoya Corp	35
Softbank Corp	35
Alibaba Group Holding Ltd	33
iShares MSCI Hong Kong ETF	31
Fujifilm Holdings Corp	28
Sea Ltd	24
Murata Manufacturing Co Ltd	23
Kawasaki Kisen Kaisha Ltd	22

Issuer	Value
iShares MSCI Europe Information Technology Sector UCITS ETF	EUR'000
State of Japan	35
iShares Russell 2000 ETF	14
Alibaba Group Holding Ltd	7
Hoya Corp	5
Softbank Corp	4
iShares MSCI Hong Kong ETF	4
Fujifilm Holdings Corp	4
Sea Ltd	3
Kawasaki Kisen Kaisha Ltd	3
Murata Manufacturing Co Ltd	3

Issuer	Value
iShares MSCI Europe Financials Sector UCITS ETF	EUR'000
State of Japan	3,784
Kingdom of Belgium	2,008
Eni SpA	1,503
United States Treasury	1,272
Royal Dutch Shell Plc	698
United Kingdom	582
Stellantis NV	580
Alibaba Group Holding Ltd	578
Moncler Spa	470
Diasorin Spa	455

Issuer	Value
iShares MSCI Europe Industrials Sector UCITS ETF	EUR'000
State of Japan	27
Kingdom of Belgium	20
Eni SpA	15
United States Treasury	6
Stellantis NV	6
Royal Dutch Shell Plc	6
Moncler Spa	4
Diasorin Spa	4
Safran SA	4
KE Holdings Inc	3

Issuer	Value
iShares MSCI Europe Mid Cap UCITS ETF	EUR'000
United States Treasury	806
State of Japan	747
United Kingdom	658
SPDR S&P 500 ETF Trust	293
Constellation Brands Inc	253
French Republic	212
iShares Core U.S. Aggregate Bond ETF	202
Microsoft Corp	167
iShares Core S&P 500 ETF	164
Xilinx Inc	162

# iSHARES VI PLC

## 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	9,704
United States Treasury	5,616
United Kingdom	4,729
French Republic	2,745
iShares Russell 2000 ETF	1,999
SPDR S&P 500 ETF Trust	1,833
Republic of Germany	1,797
Constellation Brands Inc	1,515
Kingdom of the Netherlands	1,486
iShares Core U.S. Aggregate Bond ETF	1,264

Issuer	Value
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF'000
State of Japan	3,898
United States Treasury	2,230
United Kingdom	1,434
iShares Russell 2000 ETF	823
Kingdom of Belgium	731
French Republic	631
Apple Inc	557
SPDR S&P 500 ETF Trust	544
Republic of Germany	537
Salesforce.com Inc	527

Issuer	Value
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF'000
State of Japan	305
United States Treasury	243
Salesforce.com Inc	221
Alphabet Inc	162
Apple Inc	119
Microsoft Corp	118
Intuit Inc	110
Xilinx Inc	102
IHS Markit Ltd	96
Zoetis Inc	93

# iSHARES VI PLC

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