



# **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)  
Paul McGowan (Irish)  
Barry O'Dwyer (Irish)  
Ros O'Shea (Irish)

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

### Audit Committee Members

Paul McGowan (Chairman)  
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>2</sup>

State Street Global Markets Currency Manager  
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>3</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>2</sup>In respect of the currency hedged share classes of certain Funds only.

<sup>3</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 de 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 a Fund of the Entity. 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 17 April 2020, iShares Edge MSCI World Minimum Volatility ESG UCITS ETF and iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF commenced trading.

On 20 April 2020, iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF commenced trading.

In late March and early April 2020, several large banks located in the UK announced cancellation of payments of their outstanding dividends and suspension of dividends until the end of 2020 based on a recommendation from the primary UK banking regulator. As a result iShares Edge MSCI Europe Minimum Volatility UCITS ETF has reversed approximately EUR559,176 of income, iShares MSCI Europe Mid Cap UCITS ETF has reversed approximately EUR133,429 of income and iShares MSCI World CHF Hedged UCITS ETF (Acc) has reversed approximately CHF53,635 of income.

On 11 May 2020, PNC Financial Services Group, Inc. ("PNC") announced its intent to sell its investment in BlackRock, Inc. through a registered offering and related buyback by BlackRock, Inc.

On 23 June 2020, an updated prospectus was issued by the Entity to reflect the launch of iShares Edge MSCI World Minimum Volatility ESG UCITS ETF, iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF and iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF. The prospectus also reflects updates to the risk factors relating to investing in the Funds and the removal of PNC as a significant shareholder in the Entity.

On 17 August 2020, the USD (Dist) class was launched for the fund iShares Edge MSCI World Minimum Volatility UCITS ETF.

On 14 September 2020, an updated prospectus was issued by the Entity to reflect the launch of iShares S&P 500 Swap UCITS ETF.

On 24 September 2020, iShares S&P 500 Swap UCITS ETF commenced trading.

### Fund details

The Entity had 21 Funds in operation as at 30 September 2020.

# iSHARES VI PLC

## **BACKGROUND (continued)**

### **Fund details (continued)**

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"). The UK and the EU have now entered into a transition period until 31 December 2020 (the "Transition Period"). During the Transition Period, the UK will be subject to applicable EU laws and regulations.

The negotiation and implementation of the political, economic and legal framework may extend beyond the Transition Period, and lead to continued uncertainty and periods of volatility in both the UK and wider European markets throughout the Transition Period and beyond. The terms of the future relationship may cause continued uncertainty in the global financial markets, and adversely affect the performance of the Funds.

Volatility resulting from this uncertainty may mean that the returns of the Funds' investments are adversely affected by market movements, potential decline in the value of Sterling and/or Euro, and any downgrading of UK sovereign credit rating. This may also make it more difficult, or more expensive, for the Funds to execute prudent currency hedging policies.

### **Outbreak of COVID-19**

An outbreak of an infectious respiratory illness caused by a novel coronavirus known as COVID-19 was first detected in China in December 2019 and has now developed into a global pandemic. The impact of this significant event on the Funds' financial risk exposure is disclosed in Note 3.1.

The Directors have 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.

### **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.

Fund name	Benchmark index	Investment management approach <sup>1</sup>
iShares € Corp Bond Financials UCITS ETF	Bloomberg Barclays Euro-Aggregate: Financials Index	Index tracking - non-replicating
iShares Bloomberg Roll Select Commodity Swap UCITS ETF <sup>2</sup>	Bloomberg Roll Select Commodity Total Return Index	Index tracking - replicating
iShares Diversified Commodity Swap UCITS ETF <sup>2</sup>	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 <sup>3</sup>	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 <sup>4</sup>	MSCI USA Minimum Volatility ESG Reduced Carbon Target Index	Index tracking - non-replicating
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF <sup>3</sup>	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 Barclays Global Government AAA-AA Capped Bond Index	Index tracking - non-replicating
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	Bloomberg Barclays 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 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 VI PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Investment objective (continued)

Fund name	Benchmark index	Investment management approach <sup>1</sup>
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	S&P 500 CHF Hedged	Index tracking - replicating
iShares S&P 500 Swap UCITS ETF <sup>2, 5</sup>	S&P 500 Index	Index tracking - replicating

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> The Fund launched on 17 April 2020.

<sup>4</sup> The Fund launched on 20 April 2020.

<sup>5</sup> The Fund launched on 24 September 2020.

### Performance summary, tracking difference 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 2020. 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 2020.

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.
- 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.

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	7.44	7.48	Up to 0.250	0.05



# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares Bloomberg Roll Select Commodity Swap UCITS ETF	15.20	15.41	Up to 0.250	0.17
iShares Diversified Commodity Swap UCITS ETF	14.48	14.62	Up to 0.350	0.13
iShares Edge MSCI EM Minimum Volatility UCITS ETF	18.24	18.34	Up to 0.850	0.24
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF <sup>1</sup>	6.87	6.87	Up to 0.300	0.21
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	9.72	9.58	Up to 0.300	0.16
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF <sup>1</sup>	11.79	11.72	Up to 0.100	0.04
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF <sup>1</sup>	7.79	7.90	Up to 0.300	0.08
iShares Edge MSCI World Minimum Volatility UCITS ETF	15.03	14.99	Up to 0.100	0.07
iShares Edge S&P 500 Minimum Volatility UCITS ETF	24.78	24.67	Up to 0.100	0.03
iShares Global AAA-AA Govt Bond UCITS ETF	7.49	7.59	Up to 0.100	0.05
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	9.08	9.17	Up to 0.300	0.09
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	12.40	12.52	Up to 0.500	0.13
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	12.82	12.97	Up to 0.500	0.20
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	14.33	14.55	Up to 0.350	0.18
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	14.43	14.64	Up to 0.350	0.12
iShares MSCI Europe Mid Cap UCITS ETF	22.38	22.46	Up to 0.300	0.19
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	15.87	16.33	Up to 0.200	0.63
iShares MSCI World CHF Hedged UCITS ETF (Acc)	25.22	25.40	Up to 0.200	0.08
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	29.56	29.52	Up to 0.100	0.05
iShares S&P 500 Swap UCITS ETF <sup>1</sup>	3.60	3.60	Up to 0.050	0.00

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

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") (in US Dollar terms), posted a return of 28.91% for the six months ended 30 September 2020. The period began after the sharp decline in financial markets that followed the emergence and spread of the COVID-19 in early 2020. Restrictions instituted by countries around the globe to slow the progress of COVID-19 resulted in a severe economic downturn and a sudden rise in unemployment. For the first five months of the reporting period, however, equities gained substantially as aggressive policy responses from governments and central banks, the phased reopening of economies around the world, and new treatments of COVID-19 raised hopes for an economic recovery. In early September 2020, some indices touched all-time highs, even as economic data indicated substantial weakness. Stocks gave back some of those gains in the period's final month, however, amid rising infections and the fading impact of stimulus programs.

Bond performance was volatile immediately prior to the beginning of the period, and initially diverged based on credit quality, as investors sought out higher-rated bonds in the face of uncertainty. However, the US Federal Reserve (the "Fed")'s implementation of an unprecedented corporate bond purchasing facility provided significant support to US corporate bond prices. Consequently, the reporting period saw a reversal of the flight from risk as investor appetite for corporate bonds, particularly the lower end of the market, increased substantially. As a result, corporate bonds posted a positive performance, with returns for high-yield bonds outpacing investment-grade bonds.

Demand was also high for Treasuries, even as issuance increased to fund deficit spending. Yields on Treasury bonds stayed near historic lows throughout the reporting period, resulting in a return that was nearly flat.

Stocks in emerging markets advanced significantly for the reporting period. These stocks were initially among the most affected by the outbreak of COVID-19 pandemic, as lockdowns and factory closures in China weighed on Chinese markets. Many of the emerging Asian economies that have substantial trade with China also suffered significant supply and demand shocks. However, emerging market equities rebounded as infection rates slowed and economies reopened, and China reported economic data indicating a strong recovery. Emerging market bond prices, which fell sharply in March 2020, posted a solid return for the 6-month period, recovering due to optimism about the pace of the economic recovery.

In the commodities market, gold prices rose sharply, touching an all-time high in August 2020 as investors sought alternative stores of value amid a large increase in the money supply. Oil prices fell to a 21-year low in April 2020 amid deteriorating demand and a supply dispute between major oil producing nations, although prices recovered somewhat throughout May and June 2020.

Looking at currencies, the US Dollar declined against most global currencies, particularly late in the reporting period, reflecting unprecedented monetary stimulus, record low interest rates, and the continued spread of COVID-19 infections. The Euro, the Sterling, and the Japanese yen all advanced against the US Dollar.

Economic conditions during the reporting period were substantially weakened by the travel and business restrictions put in place to counteract the COVID-19. This disruption led to a significant economic contraction, and the US economy shrank by an annualised 5% in the first quarter of 2020 and a record 33% in the second quarter of 2020. The economies of the Eurozone and Japan fell into recession, while the Chinese economy returned to growth in the second quarter of 2020, raising hopes for recovery in the region.

Governments responded to the economic slowdown with both fiscal and monetary stimulus. The US authorised more than \$2 trillion in stimulus payments to businesses and individuals, and many other countries around the world also passed stimulus measures. The Fed maintained short-term interest rates near zero, and along with other influential central banks, implemented a major bond-buying program to stabilise debt markets. The synchronized economic stimulus ultimately jumpstarted economic growth and supported risk taking in global markets.

**BlackRock Advisors (UK) Limited**  
**2020**

# iSHARES VI PLC

## CONDENSED INCOME STATEMENT

For the financial period ended 30 September 2020

	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 2020 GBP'000	30 Sep 2019 GBP'000	30 Sep 2020 EUR'000	30 Sep 2019 EUR'000	30 Sep 2020 USD'000	30 Sep 2019 USD'000	30 Sep 2020 USD'000	30 Sep 2019 USD'000
Operating income		204,727	239,284	991	950	229	1,027	2,581	12,429
Net gains/(losses) on financial instruments		1,789,994	414,737	10,642	3,682	18,086	(3,652)	177,441	(40,341)
<b>Total investment income/(loss)</b>		<b>1,994,721</b>	<b>654,021</b>	<b>11,633</b>	<b>4,632</b>	<b>18,315</b>	<b>(2,625)</b>	<b>180,022</b>	<b>(27,912)</b>
Operating expenses		(23,098)	(22,691)	(164)	(149)	(172)	(125)	(1,265)	(988)
Negative yield on financial assets		(48)	-	-	-	-	-	-	-
<b>Net operating income/(expenses)</b>		<b>1,971,575</b>	<b>631,330</b>	<b>11,469</b>	<b>4,483</b>	<b>18,143</b>	<b>(2,750)</b>	<b>178,757</b>	<b>(28,900)</b>
<b>Finance costs:</b>									
Swap interest expense		(1,101)	(10,513)	-	-	(162)	(1,048)	(1,233)	(12,189)
Other interest expense		(111)	(123)	(1)	(2)	-	(2)	(1)	(12)
Distributions to redeemable shareholders	6	(79,875)	(94,700)	(865)	(864)	-	-	-	-
<b>Total finance costs</b>		<b>(81,087)</b>	<b>(105,336)</b>	<b>(866)</b>	<b>(866)</b>	<b>(162)</b>	<b>(1,050)</b>	<b>(1,234)</b>	<b>(12,201)</b>
<b>Net profit/(loss) before taxation</b>		<b>1,890,488</b>	<b>525,994</b>	<b>10,603</b>	<b>3,617</b>	<b>17,981</b>	<b>(3,800)</b>	<b>177,523</b>	<b>(41,101)</b>
Taxation	7	(15,580)	(15,397)	-	-	-	-	-	-
<b>Net profit/(loss) after taxation</b>		<b>1,874,908</b>	<b>510,597</b>	<b>10,603</b>	<b>3,617</b>	<b>17,981</b>	<b>(3,800)</b>	<b>177,523</b>	<b>(41,101)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>1,874,908</b>	<b>510,597</b>	<b>10,603</b>	<b>3,617</b>	<b>17,981</b>	<b>(3,800)</b>	<b>177,523</b>	<b>(41,101)</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 2020

		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF <sup>1</sup>	iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF <sup>1</sup>
	Note	30 Sep 2020 USD'000	30 Sep 2019 USD'000	30 Sep 2020 EUR'000	30 Sep 2020 EUR'000	30 Sep 2019 EUR'000	30 Sep 2020 USD'000
Operating income		11,615	21,891	154	26,605	31,333	31
Net gains/(losses) on financial instruments		65,989	(43,929)	635	98,046	64,220	404
<b>Total investment income/(loss)</b>		<b>77,604</b>	<b>(22,038)</b>	<b>789</b>	<b>124,651</b>	<b>95,553</b>	<b>435</b>
Operating expenses		(924)	(1,931)	(12)	(1,498)	(1,681)	(3)
<b>Net operating income/(expenses)</b>		<b>76,680</b>	<b>(23,969)</b>	<b>777</b>	<b>123,153</b>	<b>93,872</b>	<b>432</b>
<b>Finance costs:</b>							
Other interest expense		(6)	(4)	-	(22)	(35)	-
Distributions to redeemable shareholders	6	-	-	-	(368)	(27)	-
<b>Total finance costs</b>		<b>(6)</b>	<b>(4)</b>	<b>-</b>	<b>(390)</b>	<b>(62)</b>	<b>-</b>
<b>Net profit/(loss) before taxation</b>		<b>76,674</b>	<b>(23,973)</b>	<b>777</b>	<b>122,763</b>	<b>93,810</b>	<b>432</b>
Taxation	7	(1,553)	(2,576)	(15)	(3,225)	(3,256)	(4)
<b>Net profit/(loss) after taxation</b>		<b>75,121</b>	<b>(26,549)</b>	<b>762</b>	<b>119,538</b>	<b>90,554</b>	<b>428</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>75,121</b>	<b>(26,549)</b>	<b>762</b>	<b>119,538</b>	<b>90,554</b>	<b>428</b>

<sup>1</sup>The Fund launched during the financial period, hence no comparative data is available.  
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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 2020

	Note	iShares Edge MSCI World Minimum Volatility ESG UCITS ETF <sup>1</sup>	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 2020 USD'000	30 Sep 2020 USD'000	30 Sep 2019 USD'000	30 Sep 2020 USD'000	30 Sep 2019 USD'000	30 Sep 2020 USD'000	30 Sep 2019 USD'000
Operating income		387	61,313	55,405	22,871	25,289	628	622
Net gains on financial instruments		2,283	601,598	257,089	457,490	160,593	10,490	2,494
<b>Total investment income</b>		<b>2,670</b>	<b>662,911</b>	<b>312,494</b>	<b>480,361</b>	<b>185,882</b>	<b>11,118</b>	<b>3,116</b>
Operating expenses		(44)	(6,751)	(5,821)	(2,163)	(2,338)	(153)	(118)
Negative yield on financial assets		-	-	-	-	-	(61)	-
<b>Net operating income</b>		<b>2,626</b>	<b>656,160</b>	<b>306,673</b>	<b>478,198</b>	<b>183,544</b>	<b>10,904</b>	<b>2,998</b>
<b>Finance costs:</b>								
Other interest expense		(1)	(27)	(19)	(2)	(4)	(2)	(1)
Distributions to redeemable shareholders	6	-	-	-	(362)	(23)	(536)	(343)
<b>Total finance costs</b>		<b>(1)</b>	<b>(27)</b>	<b>(19)</b>	<b>(364)</b>	<b>(27)</b>	<b>(538)</b>	<b>(344)</b>
<b>Net profit before taxation</b>		<b>2,625</b>	<b>656,133</b>	<b>306,654</b>	<b>477,834</b>	<b>183,517</b>	<b>10,366</b>	<b>2,654</b>
Taxation	7	(52)	(9,414)	(7,792)	(3,263)	(3,637)	(3)	(6)
<b>Net profit after taxation</b>		<b>2,573</b>	<b>646,719</b>	<b>298,862</b>	<b>474,571</b>	<b>179,880</b>	<b>10,363</b>	<b>2,648</b>
<b>Increase in net assets attributable to redeemable shareholders</b>		<b>2,573</b>	<b>646,719</b>	<b>298,862</b>	<b>474,571</b>	<b>179,880</b>	<b>10,363</b>	<b>2,648</b>

<sup>1</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 2020

	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 2020 EUR'000	30 Sep 2019 EUR'000	30 Sep 2020 CHF'000	30 Sep 2019 CHF'000	30 Sep 2020 GBP'000	30 Sep 2019 GBP'000	30 Sep 2020 CHF'000	30 Sep 2019 CHF'000
Operating income		16,590	19,016	5,484	6,324	3,795	3,117	2,986	3,534
Net gains/(losses) on financial instruments		93,203	43,822	21,941	(2,076)	13,401	(296)	15,992	1,810
<b>Total investment income</b>		<b>109,793</b>	<b>62,838</b>	<b>27,425</b>	<b>4,248</b>	<b>17,196</b>	<b>2,821</b>	<b>18,978</b>	<b>5,344</b>
Operating expenses		(1,646)	(1,602)	(640)	(577)	(452)	(296)	(345)	(346)
<b>Net operating income</b>		<b>108,147</b>	<b>61,236</b>	<b>26,785</b>	<b>3,671</b>	<b>16,744</b>	<b>2,525</b>	<b>18,633</b>	<b>4,998</b>
<b>Finance costs:</b>									
Other interest expense		(14)	(10)	(12)	(7)	(3)	(1)	(3)	(4)
Distributions to redeemable shareholders	6	(13,528)	(16,416)	(5,264)	(4,650)	(3,550)	(1,442)	(2,587)	(3,127)
<b>Total finance costs</b>		<b>(13,542)</b>	<b>(16,426)</b>	<b>(5,276)</b>	<b>(4,657)</b>	<b>(3,553)</b>	<b>(1,443)</b>	<b>(2,590)</b>	<b>(3,131)</b>
<b>Net profit/(loss) before taxation</b>		<b>94,605</b>	<b>44,810</b>	<b>21,509</b>	<b>(986)</b>	<b>13,191</b>	<b>1,082</b>	<b>16,043</b>	<b>1,867</b>
Taxation	7	(3)	-	(1)	-	(1)	-	-	-
<b>Net profit/(loss) after taxation</b>		<b>94,602</b>	<b>44,810</b>	<b>21,508</b>	<b>(986)</b>	<b>13,190</b>	<b>1,082</b>	<b>16,043</b>	<b>1,867</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>94,602</b>	<b>44,810</b>	<b>21,508</b>	<b>(986)</b>	<b>13,190</b>	<b>1,082</b>	<b>16,043</b>	<b>1,867</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 2020

	Note	iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		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 2020 EUR'000	30 Sep 2019 EUR'000	30 Sep 2020 EUR'000	30 Sep 2019 EUR'000	30 Sep 2020 CHF'000	30 Sep 2019 CHF'000	30 Sep 2020 CHF'000	30 Sep 2019 CHF'000
Operating income		72,427	88,405	1,192	1,440	2,134	2,962	7,194	8,150
Net gains/(losses) on financial instruments		348,352	40,265	14,524	2,859	29,451	(322)	136,420	11,684
<b>Total investment income</b>		<b>420,779</b>	<b>128,670</b>	<b>15,716</b>	<b>4,299</b>	<b>31,585</b>	<b>2,640</b>	<b>143,614</b>	<b>19,834</b>
Operating expenses		(8,336)	(8,386)	(50)	(44)	(660)	(867)	(1,832)	(1,623)
<b>Net operating income</b>		<b>412,443</b>	<b>120,284</b>	<b>15,666</b>	<b>4,255</b>	<b>30,925</b>	<b>1,773</b>	<b>141,782</b>	<b>18,211</b>
<b>Finance costs:</b>									
Other interest expense		(20)	(17)	(7)	(3)	(3)	(6)	(6)	(20)
Distributions to redeemable shareholders	6	(61,978)	(80,202)	(314)	(211)	-	-	-	-
<b>Total finance costs</b>		<b>(61,998)</b>	<b>(80,219)</b>	<b>(321)</b>	<b>(214)</b>	<b>(3)</b>	<b>(6)</b>	<b>(6)</b>	<b>(20)</b>
<b>Net profit before taxation</b>		<b>350,445</b>	<b>40,065</b>	<b>15,345</b>	<b>4,041</b>	<b>30,922</b>	<b>1,767</b>	<b>141,776</b>	<b>18,191</b>
Taxation	7	-	-	(128)	(108)	(313)	(436)	(929)	(912)
<b>Net profit after taxation</b>		<b>350,445</b>	<b>40,065</b>	<b>15,217</b>	<b>3,933</b>	<b>30,609</b>	<b>1,331</b>	<b>140,847</b>	<b>17,279</b>
<b>Increase in net assets attributable to redeemable shareholders</b>		<b>350,445</b>	<b>40,065</b>	<b>15,217</b>	<b>3,933</b>	<b>30,609</b>	<b>1,331</b>	<b>140,847</b>	<b>17,279</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 2020

		iShares S&P 500 CHF Hedged UCITS ETF (Acc)	iShares S&P 500 Swap UCITS ETF <sup>1</sup>
	Note	30 Sep 2020 CHF'000	30 Sep 2019 CHF'000
			30 Sep 2020 USD'000
Operating income		1,997	1,821
Net gains on financial instruments		51,970	6,021
<b>Total investment income</b>		<b>53,967</b>	<b>7,842</b>
Operating expenses		(221)	(184)
<b>Net operating income</b>		<b>53,746</b>	<b>7,658</b>
<b>Finance costs:</b>			
<b>Total finance costs</b>		-	-
<b>Net profit before taxation</b>		<b>53,746</b>	<b>7,658</b>
Taxation	7	(285)	(258)
<b>Net profit after taxation</b>		<b>53,461</b>	<b>7,400</b>
<b>Increase in net assets attributable to redeemable shareholders</b>		<b>53,461</b>	<b>7,400</b>
			<b>3,615</b>

<sup>1</sup>The Fund launched during the financial period, hence no comparative data is available.  
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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 2020

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Bloomberg Roll Select Commodity Swap UCITS ETF		iShares Diversified Commodity Swap UCITS ETF	
	30 Sep 2020 GBP'000	30 Sep 2019 GBP'000	30 Sep 2020 EUR'000	30 Sep 2019 EUR'000	30 Sep 2020 USD'000	30 Sep 2019 USD'000	30 Sep 2020 USD'000	30 Sep 2019 USD'000
Net assets at the beginning of the financial period	12,491,890	11,775,737	150,378	132,190	71,756	88,024	1,127,836	995,197
Increase/(decrease) in net assets attributable to redeemable shareholders	1,874,908	510,597	10,603	3,617	17,981	(3,800)	177,523	(41,101)
<b>Share transactions:</b>								
Issue of redeemable shares	2,999,749	3,823,632	17,259	45,399	84,229	17,529	814,338	598,027
Redemption of redeemable shares	(3,269,098)	(2,514,234)	(28,967)	(5,134)	(6,288)	(9,635)	(626,600)	(328,786)
<b>(Decrease)/increase in net assets resulting from share transactions</b>	<b>(269,349)</b>	<b>1,309,398</b>	<b>(11,708)</b>	<b>40,265</b>	<b>77,941</b>	<b>7,894</b>	<b>187,738</b>	<b>269,241</b>
Notional foreign exchange adjustment*	(124,896)	547,392	-	-	-	-	-	-
<b>Net assets at the end of the financial period</b>	<b>13,972,553</b>	<b>14,143,124</b>	<b>149,273</b>	<b>176,072</b>	<b>167,678</b>	<b>92,118</b>	<b>1,493,097</b>	<b>1,223,337</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 2020 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 2020.

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 2020

	iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF <sup>1</sup>	iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF <sup>1</sup>
	30 Sep 2020 USD'000	30 Sep 2019 USD'000	30 Sep 2020 EUR'000	30 Sep 2020 EUR'000	30 Sep 2019 EUR'000	30 Sep 2020 USD'000
Net assets at the beginning of the financial period	409,986	1,019,259	-	1,212,412	1,250,173	-
Increase/(decrease) in net assets attributable to redeemable shareholders	75,121	(26,549)	762	119,538	90,554	428
<b>Share transactions:</b>						
Issue of redeemable shares	5,868	89,556	10,127	27,194	305,411	4,888
Redemption of redeemable shares	(29,277)	(89,263)	-	(261,039)	(318,434)	(2,579)
<b>(Decrease)/increase in net assets resulting from share transactions</b>	<b>(23,409)</b>	<b>293</b>	<b>10,127</b>	<b>(233,845)</b>	<b>(13,023)</b>	<b>2,309</b>
<b>Net assets at the end of the financial period</b>	<b>461,698</b>	<b>993,003</b>	<b>10,889</b>	<b>1,098,105</b>	<b>1,327,704</b>	<b>2,737</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 STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial period ended 30 September 2020

	iShares Edge MSCI World Minimum Volatility ESG UCITS ETF <sup>1</sup>	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 2020 USD'000	30 Sep 2020 USD'000	30 Sep 2019 USD'000	30 Sep 2020 USD'000	30 Sep 2019 USD'000	30 Sep 2020 USD'000	30 Sep 2019 USD'000
Net assets at the beginning of the financial period	-	4,091,852	3,234,327	1,993,422	1,637,498	156,842	94,830
Increase in net assets attributable to redeemable shareholders	2,573	646,719	298,862	474,571	179,880	10,363	2,648
<b>Share transactions:</b>							
Issue of redeemable shares	51,787	570,110	1,354,934	418,130	1,235,089	5,054	45,143
Redemption of redeemable shares	-	(1,247,051)	(580,936)	(804,631)	(374,776)	(15,918)	(2,773)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>51,787</b>	<b>(676,941)</b>	<b>773,998</b>	<b>(386,501)</b>	<b>860,313</b>	<b>(10,864)</b>	<b>42,370</b>
<b>Net assets at the end of the financial period</b>	<b>54,360</b>	<b>4,061,630</b>	<b>4,307,187</b>	<b>2,081,492</b>	<b>2,677,691</b>	<b>156,341</b>	<b>139,848</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 STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial period ended 30 September 2020

	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 2020 EUR'000	30 Sep 2019 EUR'000	30 Sep 2020 CHF'000	30 Sep 2019 CHF'000	30 Sep 2020 GBP'000	30 Sep 2019 GBP'000	30 Sep 2020 CHF'000	30 Sep 2019 CHF'000
Net assets at the beginning of the financial period	1,182,498	1,211,875	199,966	192,830	163,367	85,448	101,299	112,542
Increase/(decrease) in net assets attributable to redeemable shareholders	94,602	44,810	21,508	(986)	13,190	1,082	16,043	1,867
<b>Share transactions:</b>								
Issue of redeemable shares	463,139	157,561	37,026	28,176	63,003	41,941	35,663	42,106
Redemption of redeemable shares	(216,825)	(128,675)	(30,527)	(12,882)	(47,409)	-	(20,802)	(24,268)
<b>Increase in net assets resulting from share transactions</b>	<b>246,314</b>	<b>28,886</b>	<b>6,499</b>	<b>15,294</b>	<b>15,594</b>	<b>41,941</b>	<b>14,861</b>	<b>17,838</b>
<b>Net assets at the end of the financial period</b>	<b>1,523,414</b>	<b>1,285,571</b>	<b>227,973</b>	<b>207,138</b>	<b>192,151</b>	<b>128,471</b>	<b>132,203</b>	<b>132,247</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 2020

	iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		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 2020	30 Sep 2019	30 Sep 2020	30 Sep 2019	30 Sep 2020	30 Sep 2019	30 Sep 2020	30 Sep 2019
	EUR'000	EUR'000	EUR'000	EUR'000	CHF'000	CHF'000	CHF'000	CHF'000
Net assets at the beginning of the financial period	2,738,180	3,313,538	337,654	95,839	202,147	296,364	543,079	634,128
Increase in net assets attributable to redeemable shareholders	350,445	40,065	15,217	3,933	30,609	1,331	140,847	17,279
<b>Share transactions:</b>								
Issue of redeemable shares	810,328	688,922	3,192	3,080	9,097	8,621	54,037	-
Redemption of redeemable shares	(263,800)	(752,059)	(324,361)	(59,838)	(25,951)	(78,632)	(18,483)	(243,514)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>546,528</b>	<b>(63,137)</b>	<b>(321,169)</b>	<b>(56,758)</b>	<b>(16,854)</b>	<b>(70,011)</b>	<b>35,554</b>	<b>(243,514)</b>
<b>Net assets at the end of the financial period</b>	<b>3,635,153</b>	<b>3,290,466</b>	<b>31,702</b>	<b>43,014</b>	<b>215,902</b>	<b>227,684</b>	<b>719,480</b>	<b>407,893</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 2020

	iShares S&P 500 CHF Hedged UCITS ETF (Acc)	iShares S&P 500 Swap UCITS ETF <sup>1</sup>	
	30 Sep 2020 CHF'000	30 Sep 2019 CHF'000	30 Sep 2020 USD'000
Net assets at the beginning of the financial period	180,210	181,369	-
Increase in net assets attributable to redeemable shareholders	53,461	7,400	3,615
<b>Share transactions:</b>			
Issue of redeemable shares	10,163	-	100,304
Redemption of redeemable shares	(4,651)	(5,081)	-
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>5,512</b>	<b>(5,081)</b>	<b>100,304</b>
<b>Net assets at the end of the financial period</b>	<b>239,183</b>	<b>183,688</b>	<b>103,919</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

As at 30 September 2020

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Bloomberg Roll Select Commodity Swap UCITS ETF		iShares Diversified Commodity Swap UCITS ETF	
	30 Sep 2020 GBP'000	31 Mar 2020 GBP'000	30 Sep 2020 EUR'000	31 Mar 2020 EUR'000	30 Sep 2020 USD'000	31 Mar 2020 USD'000	30 Sep 2020 USD'000	31 Mar 2020 USD'000
<b>CURRENT ASSETS</b>								
Cash	88,149	119,743	182	19	3,329	14,009	35,537	35,451
Cash equivalents	22,385	7,242	290	131	-	-	-	-
Margin cash	3,039	5,122	13	-	-	-	-	-
Cash collateral	34,488	249,792	11	3	-	11,510	43,550	298,220
Receivables	153,476	169,240	1,168	1,488	14,611	3,770	-	3,917
Financial assets at fair value through profit or loss	14,320,936	12,378,621	147,648	148,867	172,261	69,984	1,987,423	1,099,784
<b>Total current assets</b>	<b>14,622,473</b>	<b>12,929,760</b>	<b>149,312</b>	<b>150,508</b>	<b>190,201</b>	<b>99,273</b>	<b>2,066,510</b>	<b>1,437,372</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft	(83)	(1,256)	-	-	-	-	-	-
Margin cash payable	-	(79)	-	-	-	-	-	-
Cash collateral payable	(6,533)	(10)	(11)	(3)	(4,850)	-	(2,560)	-
Payables	(80,011)	(150,182)	(26)	(127)	(7,590)	(14,882)	(3,803)	(11,622)
Financial liabilities at fair value through profit or loss	(563,293)	(286,343)	(2)	-	(10,083)	(12,635)	(567,050)	(297,914)
<b>Total current liabilities</b>	<b>(649,920)</b>	<b>(437,870)</b>	<b>(39)</b>	<b>(130)</b>	<b>(22,523)</b>	<b>(27,517)</b>	<b>(573,413)</b>	<b>(309,536)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>13,972,553</b>	<b>12,491,890</b>	<b>149,273</b>	<b>150,378</b>	<b>167,678</b>	<b>71,756</b>	<b>1,493,097</b>	<b>1,127,836</b>

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

# iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)

As at 30 September 2020

	iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF <sup>1</sup>	iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF <sup>1</sup>
	30 Sep 2020 USD'000	31 Mar 2020 USD'000	30 Sep 2020 EUR'000	30 Sep 2020 EUR'000	31 Mar 2020 EUR'000	30 Sep 2020 USD'000
<b>CURRENT ASSETS</b>						
Cash	2,407	3,647	43	3,891	14,724	19
Margin cash	298	782	8	896	817	2
Receivables	562	3,606	19	2,970	5,011	3
Financial assets at fair value through profit or loss	458,653	404,898	10,830	1,090,779	1,204,088	2,714
<b>Total current assets</b>	<b>461,920</b>	<b>412,933</b>	<b>10,900</b>	<b>1,098,536</b>	<b>1,224,640</b>	<b>2,738</b>
<b>CURRENT LIABILITIES</b>						
Bank overdraft	-	(821)	-	-	-	-
Margin cash payable	-	-	-	-	(89)	-
Payables	(222)	(1,909)	(10)	(230)	(12,139)	(1)
Financial liabilities at fair value through profit or loss	-	(217)	(1)	(201)	-	-
<b>Total current liabilities</b>	<b>(222)</b>	<b>(2,947)</b>	<b>(11)</b>	<b>(431)</b>	<b>(12,228)</b>	<b>(1)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>461,698</b>	<b>409,986</b>	<b>10,889</b>	<b>1,098,105</b>	<b>1,212,412</b>	<b>2,737</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 2020

	iShares Edge MSCI World Minimum Volatility ESG UCITS ETF <sup>1</sup>		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 2020 USD'000	30 Sep 2020 USD'000	31 Mar 2020 USD'000	30 Sep 2020 USD'000	31 Mar 2020 USD'000	30 Sep 2020 USD'000	31 Mar 2020 USD'000	
<b>CURRENT ASSETS</b>								
Cash	252	17,484	17,519	2,602	5,076	712	1,014	
Cash equivalents	-	188	-	-	-	14	39	
Margin cash	15	1,526	2,625	170	1,162	-	-	
Receivables	460	37,252	39,679	13,896	1,709	993	1,121	
Financial assets at fair value through profit or loss	54,010	4,038,524	4,068,076	2,085,030	1,989,590	154,648	154,695	
<b>Total current assets</b>	<b>54,737</b>	<b>4,094,974</b>	<b>4,127,899</b>	<b>2,101,698</b>	<b>1,997,537</b>	<b>156,367</b>	<b>156,869</b>	
<b>CURRENT LIABILITIES</b>								
Bank overdraft	-	(1)	-	-	-	-	-	
Payables	(374)	(29,939)	(33,323)	(12,911)	(351)	(26)	(27)	
Financial liabilities at fair value through profit or loss	(3)	(3,404)	(2,724)	(7,295)	(3,764)	-	-	
<b>Total current liabilities</b>	<b>(377)</b>	<b>(33,344)</b>	<b>(36,047)</b>	<b>(20,206)</b>	<b>(4,115)</b>	<b>(26)</b>	<b>(27)</b>	
<b>Net assets attributable to redeemable shareholders</b>	<b>54,360</b>	<b>4,061,630</b>	<b>4,091,852</b>	<b>2,081,492</b>	<b>1,993,422</b>	<b>156,341</b>	<b>156,842</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 2020

	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 2020 EUR'000	31 Mar 2020 EUR'000	30 Sep 2020 CHF'000	31 Mar 2020 CHF'000	30 Sep 2020 GBP'000	31 Mar 2020 GBP'000	30 Sep 2020 CHF'000	31 Mar 2020 CHF'000
<b>CURRENT ASSETS</b>								
Cash	27,886	6,062	488	4,207	4,193	1,750	63	274
Cash equivalents	6,614	574	3,503	407	-	2,651	637	1,008
Margin cash	141	-	-	-	-	-	-	-
Cash collateral	14	-	18	-	-	-	-	1
Receivables	12,928	13,088	3,851	4,015	3,222	3,349	7,586	1,449
Financial assets at fair value through profit or loss	1,494,873	1,168,892	223,714	192,568	189,671	167,102	132,769	99,091
<b>Total current assets</b>	<b>1,542,456</b>	<b>1,188,616</b>	<b>231,574</b>	<b>201,197</b>	<b>197,086</b>	<b>174,852</b>	<b>141,055</b>	<b>101,823</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft	-	-	(95)	-	(2)	-	-	-
Cash collateral payable	(14)	-	(18)	-	-	-	-	(1)
Payables	(756)	(2,083)	(787)	(689)	(605)	(458)	(6,170)	(61)
Financial liabilities at fair value through profit or loss	(18,272)	(4,035)	(2,701)	(542)	(4,328)	(11,027)	(2,682)	(462)
<b>Total current liabilities</b>	<b>(19,042)</b>	<b>(6,118)</b>	<b>(3,601)</b>	<b>(1,231)</b>	<b>(4,935)</b>	<b>(11,485)</b>	<b>(8,852)</b>	<b>(524)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>1,523,414</b>	<b>1,182,498</b>	<b>227,973</b>	<b>199,966</b>	<b>192,151</b>	<b>163,367</b>	<b>132,203</b>	<b>101,299</b>

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

# iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)

As at 30 September 2020

	iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		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 2020 EUR'000	31 Mar 2020 EUR'000	30 Sep 2020 EUR'000	31 Mar 2020 EUR'000	30 Sep 2020 CHF'000	31 Mar 2020 CHF'000	30 Sep 2020 CHF'000	31 Mar 2020 CHF'000
<b>CURRENT ASSETS</b>								
Cash	3,263	29,951	146	1,952	904	651	2,251	5,893
Cash equivalents	10,841	1,326	-	287	-	-	2,581	541
Margin cash	-	-	23	156	34	31	489	300
Cash collateral	842	7	-	-	-	-	-	-
Receivables	72,975	109,769	264	693	4,264	2,120	1,681	1,119
Financial assets at fair value through profit or loss	3,646,721	2,704,270	31,277	334,619	219,031	199,759	725,879	542,666
<b>Total current assets</b>	<b>3,734,642</b>	<b>2,845,323</b>	<b>31,710</b>	<b>337,707</b>	<b>224,233</b>	<b>202,561</b>	<b>732,881</b>	<b>550,519</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft	-	(459)	-	-	-	(157)	-	-
Cash collateral payable	(842)	(7)	-	-	-	-	-	-
Payables	(28,573)	(92,437)	(4)	(53)	(2,855)	(115)	(1,138)	(5,209)
Financial liabilities at fair value through profit or loss	(70,074)	(14,240)	(4)	-	(5,476)	(142)	(12,263)	(2,231)
<b>Total current liabilities</b>	<b>(99,489)</b>	<b>(107,143)</b>	<b>(8)</b>	<b>(53)</b>	<b>(8,331)</b>	<b>(414)</b>	<b>(13,401)</b>	<b>(7,440)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>3,635,153</b>	<b>2,738,180</b>	<b>31,702</b>	<b>337,654</b>	<b>215,902</b>	<b>202,147</b>	<b>719,480</b>	<b>543,079</b>

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

## iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)

As at 30 September 2020

	iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF <sup>1</sup>
	30 Sep 2020 CHF'000	31 Mar 2020 CHF'000	30 Sep 2020 USD'000
<b>CURRENT ASSETS</b>			
Cash	561	354	27
Cash equivalents	563	1,053	-
Margin cash	74	360	-
Receivables	148	205	1,472
Financial assets at fair value through profit or loss	243,171	178,919	103,563
<b>Total current assets</b>	<b>244,517</b>	<b>180,891</b>	<b>105,062</b>
<b>CURRENT LIABILITIES</b>			
Bank overdraft	-	(68)	-
Payables	(46)	(37)	(1,113)
Financial liabilities at fair value through profit or loss	(5,288)	(576)	(30)
<b>Total current liabilities</b>	<b>(5,334)</b>	<b>(681)</b>	<b>(1,143)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>239,183</b>	<b>180,210</b>	<b>103,919</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

## 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 market price of its investments.

An outbreak of an infectious respiratory illness caused by a novel coronavirus known as COVID-19 was first detected in China in December 2019 and has now developed into a 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. The impact of COVID-19 has adversely affected the economies of many nations across the entire global economy, individual issuers and capital markets, and could continue to extents that cannot necessarily be foreseen. In addition, the impact of infectious illnesses in emerging market countries may be greater 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.

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.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

Specific valuation techniques used to value financial instruments include:

- (i) the use of quoted market prices or dealer quotes for similar instruments;
- (ii) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;
- (iii) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;
- (iv) for foreign currency options, option pricing models; and
- (v) 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 2020 and 31 March 2020:

#### 30 September 2020

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<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	-	147,648	-	147,648
<b>Total</b>	<b>-</b>	<b>147,648</b>	<b>-</b>	<b>147,648</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 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	-	155,964	-	155,964
- Unfunded total return swaps	-	16,297	-	16,297
<b>Total</b>	<b>-</b>	<b>172,261</b>	<b>-</b>	<b>172,261</b>
Financial liabilities at fair value through profit or loss				
- Unfunded total return swaps	-	(10,083)	-	(10,083)
<b>Total</b>	<b>-</b>	<b>(10,083)</b>	<b>-</b>	<b>(10,083)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 September 2020 (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	-	1,453,652	-	1,453,652
- Unfunded total return swaps	-	533,771	-	533,771
<b>Total</b>	-	<b>1,987,423</b>	-	<b>1,987,423</b>
Financial liabilities at fair value through profit or loss				
- Unfunded total return swaps	-	(567,050)	-	(567,050)
<b>Total</b>	-	<b>(567,050)</b>	-	<b>(567,050)</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>	458,623	-	-	458,623
- Warrants	30	-	-	30
- Futures contracts <sup>1</sup>	-	-	-	-
<b>Total</b>	<b>458,653</b>	-	-	<b>458,653</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	10,830	-	-	10,830
<b>Total</b>	<b>10,830</b>	-	-	<b>10,830</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
<b>Total</b>	<b>(1)</b>	-	-	<b>(1)</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	1,090,779	-	-	1,090,779
<b>Total</b>	<b>1,090,779</b>	-	-	<b>1,090,779</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(201)	-	-	(201)
<b>Total</b>	<b>(201)</b>	-	-	<b>(201)</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	2,714	-	-	2,714
- Futures contracts <sup>1</sup>	-	-	-	-
<b>Total</b>	<b>2,714</b>	-	-	<b>2,714</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 September 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</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	54,010	-	-	54,010
<b>Total</b>	<b>54,010</b>	<b>-</b>	<b>-</b>	<b>54,010</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
<b>Total</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,038,302	-	-	4,038,302
- Futures contracts	71	-	-	71
- Forward currency contracts	-	151	-	151
<b>Total</b>	<b>4,038,373</b>	<b>151</b>	<b>-</b>	<b>4,038,524</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(139)	-	-	(139)
- Forward currency contracts	-	(3,265)	-	(3,265)
<b>Total</b>	<b>(139)</b>	<b>(3,265)</b>	<b>-</b>	<b>(3,404)</b>
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,084,881	-	-	2,084,881
- Futures contracts	16	-	-	16
- Forward currency contracts	-	133	-	133
<b>Total</b>	<b>2,084,897</b>	<b>133</b>	<b>-</b>	<b>2,085,030</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(7,295)	-	(7,295)
<b>Total</b>	<b>-</b>	<b>(7,295)</b>	<b>-</b>	<b>(7,295)</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	-	154,648	-	154,648
<b>Total</b>	<b>-</b>	<b>154,648</b>	<b>-</b>	<b>154,648</b>



# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 September 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</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	-	1,493,075	-	1,493,075
- Futures contracts	6	-	-	6
- Forward currency contracts	-	1,792	-	1,792
<b>Total</b>	<b>6</b>	<b>1,494,867</b>	<b>-</b>	<b>1,494,873</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(18,272)	-	(18,272)
<b>Total</b>	<b>-</b>	<b>(18,272)</b>	<b>-</b>	<b>(18,272)</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	-	223,474	-	223,474
- Equities	180	-	-	180
- Warrants <sup>3</sup>	-	-	-	-
- Forward currency contracts	-	60	-	60
<b>Total</b>	<b>180</b>	<b>223,534</b>	<b>-</b>	<b>223,714</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,701)	-	(2,701)
<b>Total</b>	<b>-</b>	<b>(2,701)</b>	<b>-</b>	<b>(2,701)</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	-	189,532	-	189,532
- Equities	113	-	-	113
- Forward currency contracts	-	26	-	26
<b>Total</b>	<b>113</b>	<b>189,558</b>	<b>-</b>	<b>189,671</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,328)	-	(4,328)
<b>Total</b>	<b>-</b>	<b>(4,328)</b>	<b>-</b>	<b>(4,328)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 September 2020 (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	-	132,764	-	132,764
- Forward currency contracts	-	5	-	5
<b>Total</b>	<b>-</b>	<b>132,769</b>	<b>-</b>	<b>132,769</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,682)	-	(2,682)
<b>Total</b>	<b>-</b>	<b>(2,682)</b>	<b>-</b>	<b>(2,682)</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	-	3,646,272	-	3,646,272
- Forward currency contracts	-	449	-	449
<b>Total</b>	<b>-</b>	<b>3,646,721</b>	<b>-</b>	<b>3,646,721</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(70,074)	-	(70,074)
<b>Total</b>	<b>-</b>	<b>(70,074)</b>	<b>-</b>	<b>(70,074)</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	31,277	-	-	31,277
<b>Total</b>	<b>31,277</b>	<b>-</b>	<b>-</b>	<b>31,277</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	219,031	-	-	219,031
<b>Total</b>	<b>219,031</b>	<b>-</b>	<b>-</b>	<b>219,031</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(13)	-	-	(13)
- Forward currency contracts	-	(5,463)	-	(5,463)
<b>Total</b>	<b>(13)</b>	<b>(5,463)</b>	<b>-</b>	<b>(5,476)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 September 2020 (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	724,987	-	-	724,987
- Futures contracts	17	-	-	17
- Forward currency contracts	-	875	-	875
<b>Total</b>	<b>725,004</b>	<b>875</b>	<b>-</b>	<b>725,879</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(63)	-	-	(63)
- Forward currency contracts	-	(12,200)	-	(12,200)
<b>Total</b>	<b>(63)</b>	<b>(12,200)</b>	<b>-</b>	<b>(12,263)</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	243,160	-	-	243,160
- Futures contracts	7	-	-	7
- Forward currency contracts	-	4	-	4
<b>Total</b>	<b>243,167</b>	<b>4</b>	<b>-</b>	<b>243,171</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5,288)	-	(5,288)
<b>Total</b>	<b>-</b>	<b>(5,288)</b>	<b>-</b>	<b>(5,288)</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	103,040	-	-	103,040
- Unfunded total return swaps	-	523	-	523
<b>Total</b>	<b>103,040</b>	<b>523</b>	<b>-</b>	<b>103,563</b>
Financial liabilities at fair value through profit or loss				
- Unfunded total return swaps	-	(30)	-	(30)
<b>Total</b>	<b>-</b>	<b>(30)</b>	<b>-</b>	<b>(30)</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)

### 4. Fair value hierarchy (continued)

31 March 2020

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<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	-	148,867	-	148,867
<b>Total</b>	<b>-</b>	<b>148,867</b>	<b>-</b>	<b>148,867</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	-	69,984	-	69,984
<b>Total</b>	<b>-</b>	<b>69,984</b>	<b>-</b>	<b>69,984</b>
Financial liabilities at fair value through profit or loss				
- Unfunded total return swaps	-	(12,635)	-	(12,635)
<b>Total</b>	<b>-</b>	<b>(12,635)</b>	<b>-</b>	<b>(12,635)</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	-	1,099,784	-	1,099,784
- Unfunded total return swaps <sup>2</sup>	-	-	-	-
<b>Total</b>	<b>-</b>	<b>1,099,784</b>	<b>-</b>	<b>1,099,784</b>
Financial liabilities at fair value through profit or loss				
- Unfunded total return swaps	-	(297,914)	-	(297,914)
<b>Total</b>	<b>-</b>	<b>(297,914)</b>	<b>-</b>	<b>(297,914)</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>	404,869	-	-	404,869
- Warrants	29	-	-	29
<b>Total</b>	<b>404,898</b>	<b>-</b>	<b>-</b>	<b>404,898</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(217)	-	-	(217)
<b>Total</b>	<b>(217)</b>	<b>-</b>	<b>-</b>	<b>(217)</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	1,203,405	-	-	1,203,405
- Futures contracts	683	-	-	683
<b>Total</b>	<b>1,204,088</b>	<b>-</b>	<b>-</b>	<b>1,204,088</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,064,770	-	-	4,064,770
- Futures contracts	304	-	-	304
- Forward currency contracts	-	3,002	-	3,002
<b>Total</b>	<b>4,065,074</b>	<b>3,002</b>	<b>-</b>	<b>4,068,076</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,059)	-	-	(1,059)
- Forward currency contracts	-	(1,665)	-	(1,665)
<b>Total</b>	<b>(1,059)</b>	<b>(1,665)</b>	<b>-</b>	<b>(2,724)</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	1,986,802	-	-	1,986,802
- Forward currency contracts	-	2,788	-	2,788
<b>Total</b>	<b>1,986,802</b>	<b>2,788</b>	<b>-</b>	<b>1,989,590</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(527)	-	-	(527)
- Forward currency contracts	-	(3,237)	-	(3,237)
<b>Total</b>	<b>(527)</b>	<b>(3,237)</b>	<b>-</b>	<b>(3,764)</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	-	154,695	-	154,695
<b>Total</b>	<b>-</b>	<b>154,695</b>	<b>-</b>	<b>154,695</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	-	1,162,677	-	1,162,677
- Forward currency contracts	-	6,215	-	6,215
<b>Total</b>	<b>-</b>	<b>1,168,892</b>	<b>-</b>	<b>1,168,892</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,035)	-	(4,035)
<b>Total</b>	<b>-</b>	<b>(4,035)</b>	<b>-</b>	<b>(4,035)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2020 (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 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	-	192,271	-	192,271
- Warrants <sup>3</sup>	-	-	-	-
- Forward currency contracts	-	297	-	297
<b>Total</b>	<b>-</b>	<b>192,568</b>	<b>-</b>	<b>192,568</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(542)	-	(542)
<b>Total</b>	<b>-</b>	<b>(542)</b>	<b>-</b>	<b>(542)</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	-	166,355	-	166,355
- Forward currency contracts	-	747	-	747
<b>Total</b>	<b>-</b>	<b>167,102</b>	<b>-</b>	<b>167,102</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(11,027)	-	(11,027)
<b>Total</b>	<b>-</b>	<b>(11,027)</b>	<b>-</b>	<b>(11,027)</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	-	98,894	-	98,894
- Forward currency contracts	-	197	-	197
<b>Total</b>	<b>-</b>	<b>99,091</b>	<b>-</b>	<b>99,091</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(462)	-	(462)
<b>Total</b>	<b>-</b>	<b>(462)</b>	<b>-</b>	<b>(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>
Financial assets at fair value through profit or loss				
- Bonds	-	2,693,243	-	2,693,243
- Forward currency contracts	-	11,027	-	11,027
<b>Total</b>	<b>-</b>	<b>2,704,270</b>	<b>-</b>	<b>2,704,270</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(14,240)	-	(14,240)
<b>Total</b>	<b>-</b>	<b>(14,240)</b>	<b>-</b>	<b>(14,240)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</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 <sup>3</sup>	334,283	-	-	334,283
- Futures contracts	336	-	-	336
<b>Total</b>	<b>334,619</b>	<b>-</b>	<b>-</b>	<b>334,619</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	199,586	-	-	199,586
- Forward currency contracts	-	173	-	173
<b>Total</b>	<b>199,586</b>	<b>173</b>	<b>-</b>	<b>199,759</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(26)	-	-	(26)
- Forward currency contracts	-	(116)	-	(116)
<b>Total</b>	<b>(26)</b>	<b>(116)</b>	<b>-</b>	<b>(142)</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	537,875	-	5	537,880
- Futures contracts	3	-	-	3
- Forward currency contracts	-	4,783	-	4,783
<b>Total</b>	<b>537,878</b>	<b>4,783</b>	<b>5</b>	<b>542,666</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(87)	-	-	(87)
- Forward currency contracts	-	(2,144)	-	(2,144)
<b>Total</b>	<b>(87)</b>	<b>(2,144)</b>	<b>-</b>	<b>(2,231)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</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	178,796	-	-	178,796
- Forward currency contracts	-	123	-	123
<b>Total</b>	<b>178,796</b>	<b>123</b>	<b>-</b>	<b>178,919</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(179)	-	-	(179)
- Forward currency contracts	-	(397)	-	(397)
<b>Total</b>	<b>(179)</b>	<b>(397)</b>	<b>-</b>	<b>(576)</b>

<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.



# 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 (total expense ratio (“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 Key Investor Information Document (“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, Depository, Administrator, Transfer Agent and Registrar from the amounts received by the Manager from the TER. Such operational expenses include regulatory and audit fees but exclude transaction costs and extraordinary legal costs. In the event a Fund’s costs and expenses in connection with the operation of the Fund exceed the stated TER, the Manager will discharge any excess amount out of its own assets.

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

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 30 September 2020:

Fund/share class <sup>1</sup>	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares € Corp Bond Financials UCITS ETF	-	0.20
iShares Bloomberg Roll Select Commodity Swap UCITS ETF	-	0.28
iShares Diversified Commodity Swap UCITS ETF	-	0.19
iShares Edge MSCI EM Minimum Volatility UCITS ETF	-	0.40
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF EUR (Acc) <sup>2</sup>	-	0.25
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) <sup>2</sup>	-	0.20
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF USD (Acc) <sup>2</sup>	-	0.30
iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Dist) <sup>2</sup>	-	0.30
iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)	-	0.30
iShares Edge MSCI World Minimum Volatility UCITS ETF CHF Hedged (Acc) <sup>3</sup>	0.35	-
iShares Edge MSCI World Minimum Volatility UCITS ETF EUR Hedged (Acc) <sup>3</sup>	0.35	-
iShares Edge MSCI World Minimum Volatility UCITS ETF GBP Hedged (Acc) <sup>3</sup>	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 EUR Hedged (Acc) <sup>3</sup>	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)	0.25	-
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	0.55	-
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	0.55	-

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses (continued)

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

Fund/share class <sup>1</sup>	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	0.50	-
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	0.50	-
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)	0.64	-
iShares MSCI World CHF Hedged UCITS ETF (Acc)	0.55	-
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	0.20	-
iShares S&P 500 Swap UCITS ETF USD (Acc) <sup>2</sup>	-	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> As this Fund/share class launched during the financial period, the fees, operating costs and expenses used to calculate the TER have been annualised.

<sup>3</sup> This charge can be up to 1.00%. Any increase in this charge will be subject to prior share holder approval.

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

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

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Distribution to redeemable participating 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 S&P 500 Minimum Volatility UCITS ETF	
	2020 GBP'000	2019 GBP'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000
April	32,616	33,811	784	743	336	68	407	102
May	9,463	13,054	-	-	-	-	-	-
June	7,842	12,380	-	-	-	-	-	-
July	10,921	11,281	-	-	-	-	-	-
August	11,634	12,719	-	-	-	-	-	-
September	10,208	12,036	-	-	-	-	-	-
<b>Distributions declared</b>	<b>82,684</b>	<b>95,281</b>	<b>784</b>	<b>743</b>	<b>336</b>	<b>68</b>	<b>407</b>	<b>102</b>
Equalisation income	(7,217)	(4,771)	(46)	(159)	(31)	(41)	(71)	(99)
Equalisation expense	4,408	4,190	127	280	63	-	26	20
<b>Total</b>	<b>79,875</b>	<b>94,700</b>	<b>865</b>	<b>864</b>	<b>368</b>	<b>27</b>	<b>362</b>	<b>23</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	
	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 CHF'000	2019 CHF'000	2020 GBP'000	2019 GBP'000
April	503	445	15,693	16,754	5,195	4,788	2,887	2,148
<b>Distributions declared</b>	<b>503</b>	<b>445</b>	<b>15,693</b>	<b>16,754</b>	<b>5,195</b>	<b>4,788</b>	<b>2,887</b>	<b>2,148</b>
Equalisation income	(6)	(104)	(3,966)	(1,275)	(287)	(375)	(596)	(706)
Equalisation expense	39	2	1,801	937	356	237	1,259	-
<b>Total</b>	<b>536</b>	<b>343</b>	<b>13,528</b>	<b>16,416</b>	<b>5,264</b>	<b>4,650</b>	<b>3,550</b>	<b>1,442</b>

	iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares MSCI Europe Mid Cap UCITS ETF	
	2020 CHF'000	2019 CHF'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
April	440	465	10,100	12,801	194	83
May	478	521	10,115	14,235	-	-
June	370	548	8,407	13,452	-	-
July	485	551	11,736	12,211	-	-
August	476	605	12,540	13,782	-	-
September	411	516	11,009	13,093	-	-
<b>Distributions declared</b>	<b>2,660</b>	<b>3,206</b>	<b>63,907</b>	<b>79,574</b>	<b>194</b>	<b>83</b>
Equalisation income	(148)	(142)	(2,872)	(2,445)	-	(12)
Equalisation expense	75	63	943	3,073	120	140
<b>Total</b>	<b>2,587</b>	<b>3,127</b>	<b>61,978</b>	<b>80,202</b>	<b>314</b>	<b>211</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation

For the financial period ended 30 September 2020

	Entity total		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF <sup>1</sup>		iShares Edge MSCI Europe Minimum Volatility UCITS ETF	
	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000	2020 EUR'000		2020 EUR'000	2019 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(15,474)	(15,397)	(1,419)	(2,576)	(15)		(3,225)	(3,256)
Non-reclaimable overseas capital gains tax	(106)	-	(134)	-	-		-	-
<b>Total Tax</b>	<b>(15,580)</b>	<b>(15,397)</b>	<b>(1,553)</b>	<b>(2,576)</b>	<b>(15)</b>		<b>(3,225)</b>	<b>(3,256)</b>

	iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF <sup>1</sup>		iShares Edge MSCI World Minimum Volatility ESG UCITS ETF <sup>1</sup>		iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF	
	2020 USD'000		2020 USD'000		2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(4)		(52)		(9,414)	(7,792)	(3,263)	(3,637)
<b>Total Tax</b>	<b>(4)</b>		<b>(52)</b>		<b>(9,414)</b>	<b>(7,792)</b>	<b>(3,263)</b>	<b>(3,637)</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)	
	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 CHF'000	2019 CHF'000	2020 GBP'000	2019 GBP'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(3)	(6)	(3)	-	(1)	-	(1)	-
<b>Total Tax</b>	<b>(3)</b>	<b>(6)</b>	<b>(3)</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>	<b>-</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	iShares MSCI Europe Mid Cap UCITS ETF		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares S&P 500 CHF Hedged UCITS ETF (Acc)	
	2020	2019	2020	2019	2020	2019	2020	2019
	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	(128)	(108)	(313)	(436)	(929)	(912)	(285)	(258)
<b>Total Tax</b>	<b>(128)</b>	<b>(108)</b>	<b>(313)</b>	<b>(436)</b>	<b>(929)</b>	<b>(912)</b>	<b>(285)</b>	<b>(258)</b>

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

# 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 2020 and 31 March 2020. 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 2020

		30 Sep 2020	31 Mar 2020
<b>iShares € Corp Bond Financials UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR’000	149,273	150,378
Shares in issue		1,358,442	1,462,863
Net asset value per share	EUR	109.89	102.80

		30 Sep 2020	31 Mar 2020
<b>iShares Bloomberg Roll Select Commodity Swap UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD’000	167,678	71,756
Shares in issue		37,676,450	18,574,763
Net asset value per share	USD	4.45	3.86

		30 Sep 2020	31 Mar 2020
<b>iShares Diversified Commodity Swap UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD’000	1,493,097	1,127,836
Shares in issue		335,510,887	290,118,703
Net asset value per share	USD	4.45	3.89

		30 Sep 2020	31 Mar 2020
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD’000	461,698	409,986
Shares in issue		16,000,000	16,800,000
Net asset value per share	USD	28.86	24.40



# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Sep 2020	31 Mar 2020
<b>iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF<sup>1</sup></b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	10,889	-
Shares in issue		2,000,000	-
Net asset value per share	EUR	5.44	-

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

		30 Sep 2020	31 Mar 2020
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	1,057,339	1,171,936
Shares in issue		23,720,904	28,847,320
Net asset value per share	EUR	44.57	40.63
<b>EUR (Dist)</b>			
Net asset value	EUR'000	40,766	40,476
Shares in issue		7,756,537	8,379,810
Net asset value per share	EUR	5.26	4.83

		30 Sep 2020	31 Mar 2020
<b>iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF<sup>1</sup></b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	2,737	-
Shares in issue		500,000	-
Net asset value per share	USD	5.47	-

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

		30 Sep 2020	31 Mar 2020
<b>iShares Edge MSCI World Minimum Volatility ESG UCITS ETF<sup>1</sup></b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	54,360	-
Shares in issue		10,000,000	-
Net asset value per share	USD	5.44	-

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

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Sep 2020	31 Mar 2020
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>			
<b>CHF Hedged (Acc)</b>			
Net asset value	CHF'000	29,008	19,640
Shares in issue		5,196,550	3,951,319
Net asset value per share	CHF	5.58	4.97
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	96,888	96,993
Shares in issue		16,170,103	18,198,170
Net asset value per share	EUR	5.99	5.33
<b>GBP Hedged (Acc)</b>			
Net asset value	GBP'000	18,596	19,697
Shares in issue		3,486,474	4,162,042
Net asset value per share	GBP	5.33	4.73
<b>USD (Acc)</b>			
Net asset value	USD'000	3,892,390	3,940,705
Shares in issue		76,343,779	88,912,108
Net asset value per share	USD	50.99	44.32
<b>USD (Dist)</b>			
Net asset value	USD'000	10	-
Shares in issue		2,000	-
Net asset value per share	USD	4.93	-

		30 Sep 2020	31 Mar 2020
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>			
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	271,940	261,618
Shares in issue		39,902,646	47,573,690
Net asset value per share	EUR	6.82	5.50
<b>USD (Acc)</b>			
Net asset value	USD'000	1,709,162	1,668,687
Shares in issue		26,995,481	32,888,232
Net asset value per share	USD	63.31	50.74
<b>USD (Dist)</b>			
Net asset value	USD'000	53,439	37,675
Shares in issue		8,792,852	7,664,962
Net asset value per share	USD	6.08	4.92

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Sep 2020	31 Mar 2020
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	4,961	3,570
Shares in issue		882,944	682,944
Net asset value per share	USD	5.62	5.23
<b>USD (Dist)</b>			
Net asset value	USD'000	151,380	153,272
Shares in issue		1,489,642	1,615,642
Net asset value per share	USD	101.62	94.87

		30 Sep 2020	31 Mar 2020
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	1,523,414	1,182,498
Shares in issue		14,197,258	11,866,730
Net asset value per share	EUR	107.30	99.65

		30 Sep 2020	31 Mar 2020
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>			
<b>CHF (Dist)</b>			
Net asset value	CHF'000	227,973	199,966
Shares in issue		2,764,935	2,660,469
Net asset value per share	CHF	82.45	75.16

		30 Sep 2020	31 Mar 2020
<b>iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)</b>			
<b>GBP (Dist)</b>			
Net asset value	GBP'000	192,151	163,367
Shares in issue		2,057,146	1,927,406
Net asset value per share	GBP	93.41	84.76

		30 Sep 2020	31 Mar 2020
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>			
<b>CHF (Dist)</b>			
Net asset value	CHF'000	132,203	101,299
Shares in issue		31,142,470	26,757,584
Net asset value per share	CHF	4.25	3.79

		30 Sep 2020	31 Mar 2020
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	3,635,153	2,738,180
Shares in issue		40,462,443	34,214,742
Net asset value per share	EUR	89.84	80.03

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Sep 2020	31 Mar 2020
<b>iShares MSCI Europe Mid Cap UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	20,599	297,143
Shares in issue		3,864,158	68,212,809
Net asset value per share	EUR	5.33	4.36
<b>EUR (Dist)</b>			
Net asset value	EUR'000	11,103	40,511
Shares in issue		2,236,121	9,934,874
Net asset value per share	EUR	4.97	4.08

		30 Sep 2020	31 Mar 2020
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>			
<b>CHF (Acc)</b>			
Net asset value	CHF'000	215,902	202,147
Shares in issue		4,240,000	4,600,000
Net asset value per share	CHF	50.92	43.95

		30 Sep 2020	31 Mar 2020
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>			
<b>CHF (Acc)</b>			
Net asset value	CHF'000	719,480	543,079
Shares in issue		14,600,000	13,800,000
Net asset value per share	CHF	49.28	39.35

		30 Sep 2020	31 Mar 2020
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>			
<b>CHF (Acc)</b>			
Net asset value	CHF'000	239,183	180,210
Shares in issue		4,200,000	4,100,000
Net asset value per share	CHF	56.95	43.95

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Sep 2020	31 Mar 2020
<b>iShares S&amp;P 500 Swap UCITS ETF<sup>1</sup></b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	103,919	-
Shares in issue		20,000,000	-
Net asset value per share	USD	5.20	-

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

### 10. Exchange rates

The rates of exchange ruling at 30 September 2020 and 31 March 2020 were:

		2020	2020
CHF1=	AUD	1.5186	1.6886
	CAD	1.4539	1.4711
	DKK	6.9091	7.0289
	EUR	0.9282	0.9419
	GBP	0.8419	0.8335
	HKD	8.4354	8.0109
	ILS	3.7228	3.6561
	JPY	114.8626	111.5756
	NOK	10.1841	10.8532
	NZD	1.6466	1.7433
	SEK	9.7415	10.2400
EUR1=	SGD	1.4858	1.4716
	USD	1.0884	1.0335
	AUD	1.6361	1.7927
	CAD	1.5664	1.5618
	CHF	1.0774	1.0616
	DKK	7.4437	7.4622
	GBP	0.9071	0.8849
	JPY	123.7498	118.4537
	NOK	10.9720	11.5222
	NZD	1.7741	1.8508
	SEK	10.4952	10.8712
GBP1=	USD	1.1727	1.0973
	CAD	1.7269	1.7649
	CHF	1.1878	1.1997
	EUR	1.1025	1.1301
	USD	1.2928	1.2400

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Exchange rates (continued)

		2020	2020
USD1=	AED	3.6732	3.6732
	ARS	-	64.3900
	AUD	1.3952	1.6339
	BRL	5.6365	5.1866
	CAD	1.3358	1.4234
	CHF	0.9188	0.9676
	CLP	787.8200	852.3200
	CNH	6.7863	7.0882
	COP	3,854.3500	4,060.1000
	CZK	23.1003	24.9684
	DKK	6.3478	6.8008
	EGP	15.7600	15.7400
	EUR	0.8528	0.9114
	GBP	0.7735	0.8065
	HKD	7.7500	7.7509
	HUF	309.7046	328.7355
	IDR	14,880.0000	16,310.0000
	ILS	3.4203	3.5375
	INR	73.7800	75.6513
	JPY	105.5300	107.9550
	KRW	1,169.5000	1,217.3500
	MXN	22.0758	23.4593
	MYR	4.1555	4.3200
	NOK	9.3566	10.5010
	NZD	1.5129	1.6868
	PEN	-	3.4386
	PHP	48.4800	50.8600
	PKR	165.7500	166.1000
	PLN	3.8664	4.1535
	QAR	3.6410	3.6410
	RON	-	4.4038
	RUB	77.6013	78.1338
	SAR	3.7509	3.7570
	SEK	8.9500	9.9077
	SGD	1.3651	1.4239
	THB	31.6875	32.8175
	TRY	7.7042	6.5903
	TWD	28.9620	30.2415
	ZAR	16.6800	17.8600

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Exchange rates (continued)

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

		30 Sep 2020	31 Mar 2020
GBP1=	CHF	1.1923	1.2544
	EUR	1.1162	1.1440
	USD	1.2670	1.2711

### 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 2020.

#### 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. During the period, PNC Financial Services Group, Inc. ("PNC") was a substantial shareholder in BlackRock, Inc. PNC did not provide any services to the Entity during the financial periods ended 30 September 2020 and 31 March 2020.

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

Fund name	Sub-Investment Manager
iShares € Corp Bond Financials UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares 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 VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	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 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 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 any Sub-Investment Manager 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 income statement.

The non-executive Directors as at 30 September 2020 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 BlackRock Asset Management Ireland Limited. 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 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.

#### Significant holdings

The following investor(s) are:

- funds managed by the BlackRock Group or are affiliates of BlackRock Inc. ("Related BlackRock Funds") or
- investors (other than those listed in (a) above) who held more than 20% of the voting shares in issue in the Entity and are as a result, considered to be related parties to the Entity ("Significant Investors").

#### As at 30 September 2020

Investor name	Total % of shares held by Related BlackRock Funds	Total % of shares held by Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.	Number of Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.
Citibank Europe plc	Nil	100.00	1

#### As at 31 March 2020

Investor name	Total % of shares held by Related BlackRock Funds	Total % of shares held by Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.	Number of Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.
Citibank Europe plc	Nil	100.00	1

#### 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:

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

#### Securities Lending (continued)

Fund name	Currency	30 September 2020 '000	30 September 2019 '000
iShares € Corp Bond Financials UCITS ETF	EUR	17	12
iShares Diversified Commodity Swap UCITS ETF	USD	28	142
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD	39	73
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR	431	408
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD	891	629
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD	35	50
iShares Global AAA-AA Govt Bond UCITS ETF	USD	6	5
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	41	67
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	72	72
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP	43	30
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	18	25
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	327	299
iShares MSCI Europe Mid Cap UCITS ETF	EUR	26	13
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF	45	55
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF	78	93
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF	6	10

No provisions have been recognised by the Funds against amounts due from related parties at the financial period end date (31 March 2020: Nil).

No amounts have been written off in the financial period in respect of amounts due to or from related parties (31 March 2020: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (31 March 2020: Nil).

### 12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial period ended 30 September 2020 and financial year ended 31 March 2020.

### 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 838
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR 745
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD 446
iShares Global AAA-AA Govt Bond UCITS ETF	USD 398
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR 17,920
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF 4,667
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP 3,961
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF 453
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR 13,364
iShares MSCI Europe Mid Cap UCITS ETF	EUR 127

On 9 November 2020, the USD Hedged (Acc) class was launched on iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Subsequent events (continued)

The following Funds launched after the financial period end:

<b>Fund</b>	<b>Launch Date</b>
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	17th November 2020
iShares MSCI Europe Consumer Staples Sector UCITS ETF	17th November 2020
iShares MSCI Europe Health Care Sector UCITS ETF	17th November 2020
iShares MSCI Europe Energy Sector UCITS ETF	18th November 2020
iShares MSCI Europe Financials Sector UCITS ETF	18th November 2020
iShares MSCI Europe Information Technology Sector UCITS ETF	18th November 2020

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 2020.

### 14. Approval date

The financial statements were approved by the Directors on 25 November 2020.

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED)

### iSHARES € CORP BOND FINANCIALS UCITS ETF

As at 30 September 2020

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 2020: 99.00%)</b>				
<b>Bonds (31 March 2020: 99.00%)</b>				
<b>Australia (31 March 2020: 2.85%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	102	0.07
EUR	200,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	210	0.14
EUR	200,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	200	0.13
EUR	100,000	Commonwealth Bank of Australia 0.500% 11/07/2022	101	0.07
EUR	150,000	Commonwealth Bank of Australia 1.125% 18/01/2028	162	0.11
EUR	275,000	Commonwealth Bank of Australia 1.936% 03/10/2029	284	0.19
EUR	100,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	103	0.07
EUR	200,000	Macquarie Bank Ltd 1.125% 20/01/2022	203	0.14
EUR	100,000	Macquarie Group Ltd 0.625% 03/02/2027	100	0.07
EUR	125,000	National Australia Bank Ltd 0.250% 20/05/2024	126	0.09
EUR	100,000	National Australia Bank Ltd 0.350% 07/09/2022	101	0.07
EUR	100,000	National Australia Bank Ltd 0.625% 30/08/2023	102	0.07
EUR	50,000	National Australia Bank Ltd 0.625% 10/11/2023	51	0.03
EUR	91,000	National Australia Bank Ltd 0.875% 20/01/2022	92	0.06
EUR	100,000	National Australia Bank Ltd 1.125% 20/05/2031	110	0.07
EUR	212,000	National Australia Bank Ltd 1.250% 18/05/2026	227	0.15
EUR	150,000	National Australia Bank Ltd 1.375% 30/08/2028	165	0.11
EUR	200,000	National Australia Bank Ltd 2.750% 08/08/2022	211	0.14
EUR	100,000	Scentre Group Trust 1 2.250% 16/07/2024 <sup>^</sup>	105	0.07
EUR	150,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	152	0.10
EUR	100,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	102	0.07
EUR	100,000	Stockland Trust 1.625% 27/04/2026	101	0.07
EUR	100,000	Vicinity Centres Trust 1.125% 07/11/2029	95	0.06
EUR	100,000	Westpac Banking Corp 0.250% 17/01/2022	101	0.07
EUR	200,000	Westpac Banking Corp 0.375% 05/03/2023	202	0.14
EUR	100,000	Westpac Banking Corp 0.625% 22/11/2024	103	0.07
EUR	150,000	Westpac Banking Corp 0.750% 17/10/2023	154	0.10
EUR	100,000	Westpac Banking Corp 0.875% 17/04/2027	105	0.07
EUR	100,000	Westpac Banking Corp 1.125% 05/09/2027	107	0.07
EUR	100,000	Westpac Banking Corp 1.450% 17/07/2028	111	0.07
<b>Total Australia</b>			<b>4,088</b>	<b>2.74</b>
<b>Austria (31 March 2020: 1.22%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	95	0.06
EUR	100,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	97	0.06
EUR	100,000	Erste Group Bank AG 0.375% 16/04/2024	101	0.07
EUR	200,000	Erste Group Bank AG 0.875% 13/05/2027	209	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Austria (31 March 2020: 1.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Erste Group Bank AG 1.000% 10/06/2030 <sup>^</sup>	97	0.06
EUR	100,000	Erste Group Bank AG 1.625% 08/09/2031	101	0.07
EUR	100,000	IMMOFINANZ AG 2.625% 27/01/2023	101	0.07
EUR	100,000	Raiffeisen Bank International AG 0.250% 22/01/2025	100	0.07
EUR	100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	101	0.07
EUR	100,000	Raiffeisen Bank International AG 1.000% 04/12/2023	103	0.07
EUR	100,000	Raiffeisen Bank International AG 1.500% 12/03/2030	97	0.06
EUR	100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	103	0.07
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.250% 16/04/2024	99	0.07
EUR	100,000	Raiffeisenlandesbank Oberoesterreich AG 0.750% 22/05/2023	101	0.07
EUR	100,000	UNIQA Insurance Group AG 1.375% 09/07/2030	104	0.07
EUR	100,000	UNIQA Insurance Group AG 6.000% 27/07/2046	119	0.08
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046	109	0.07
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 5.500% 09/10/2043	113	0.08
EUR	100,000	Volksbank Wien AG 2.750% 06/10/2027	98	0.06
<b>Total Austria</b>			<b>2,048</b>	<b>1.37</b>
<b>Belgium (31 March 2020: 1.54%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AG Insurance SA 3.500% 30/06/2047	109	0.07
EUR	100,000	Argenta Spaarbank NV 1.000% 06/02/2024	103	0.07
EUR	100,000	Argenta Spaarbank NV 1.000% 29/01/2027	100	0.07
EUR	100,000	Belfius Bank SA 0.000% 28/08/2026	99	0.06
EUR	100,000	Belfius Bank SA 0.375% 02/09/2025	100	0.07
EUR	100,000	Belfius Bank SA 0.625% 30/08/2023	102	0.07
EUR	100,000	Belfius Bank SA 0.750% 12/09/2022	101	0.07
EUR	100,000	Belfius Bank SA 1.000% 26/10/2024	103	0.07
EUR	100,000	Belfius Bank SA 3.125% 11/05/2026	112	0.07
EUR	100,000	Ethias SA 5.000% 14/01/2026	114	0.07
EUR	200,000	Euroclear Bank SA 0.500% 10/07/2023	204	0.14
EUR	100,000	KBC Group NV 0.375% 16/06/2027	101	0.07
EUR	100,000	KBC Group NV 0.500% 03/12/2029	98	0.06
EUR	100,000	KBC Group NV 0.625% 10/04/2025	102	0.07
EUR	200,000	KBC Group NV 0.750% 01/03/2022	202	0.13
EUR	200,000	KBC Group NV 0.750% 18/10/2023	204	0.14
EUR	100,000	KBC Group NV 0.875% 27/06/2023	103	0.07
EUR	200,000	KBC Group NV 1.125% 25/01/2024	207	0.14
EUR	100,000	KBC Group NV 1.625% 18/09/2029	103	0.07
EUR	100,000	KBC Group NV 1.875% 11/03/2027	102	0.07
<b>Total Belgium</b>			<b>2,469</b>	<b>1.65</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 99.00%) (cont)</b>				
<b>Bermuda (31 March 2020: 0.07%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Fidelity International Ltd 2.500% 04/11/2026	103	0.07
<b>Total Bermuda</b>			<b>103</b>	<b>0.07</b>
<b>British Virgin Islands (31 March 2020: 0.13%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Rail Transit International Development Co Ltd 1.625% 22/06/2022	100	0.07
<b>Total British Virgin Islands</b>			<b>100</b>	<b>0.07</b>
<b>Canada (31 March 2020: 1.52%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Bank of Montreal 0.250% 17/11/2021	151	0.10
EUR	150,000	Bank of Nova Scotia 0.125% 04/09/2026	150	0.10
EUR	150,000	Bank of Nova Scotia 0.500% 30/04/2024	152	0.10
EUR	150,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	151	0.10
EUR	200,000	Canadian Imperial Bank of Commerce 0.750% 22/03/2023	204	0.14
EUR	125,000	Fairfax Financial Holdings Ltd 1.750% 29/03/2028	130	0.09
EUR	100,000	Great-West Lifeco Inc 1.750% 07/12/2026	109	0.07
EUR	100,000	Great-West Lifeco Inc 2.500% 18/04/2023	106	0.07
EUR	150,000	Royal Bank of Canada 0.125% 23/07/2024	151	0.10
EUR	100,000	Royal Bank of Canada 0.250% 02/05/2024	101	0.07
EUR	125,000	Toronto-Dominion Bank 0.375% 25/04/2024	126	0.09
EUR	325,000	Toronto-Dominion Bank 0.625% 20/07/2023	332	0.22
<b>Total Canada</b>			<b>1,863</b>	<b>1.25</b>
<b>Cayman Islands (31 March 2020: 0.10%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	XLIT Ltd 3.250% 29/06/2047	166	0.11
<b>Total Cayman Islands</b>			<b>166</b>	<b>0.11</b>
<b>Denmark (31 March 2020: 1.81%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	110	0.07
EUR	200,000	Danske Bank A/S 0.250% 28/11/2022	202	0.13
EUR	150,000	Danske Bank A/S 0.500% 27/08/2025	150	0.10
EUR	175,000	Danske Bank A/S 0.625% 26/05/2025	179	0.12
EUR	225,000	Danske Bank A/S 0.750% 02/06/2023	230	0.15
EUR	245,000	Danske Bank A/S 0.875% 22/05/2023	248	0.16
EUR	100,000	Danske Bank A/S 1.500% 02/09/2030	99	0.07
EUR	100,000	Danske Bank A/S 2.500% 21/06/2029	104	0.07
EUR	100,000	Jyske Bank A/S 0.625% 20/06/2024	101	0.07
EUR	100,000	Jyske Bank A/S 0.875% 03/12/2021	101	0.07
EUR	100,000	Nykredit Realkredit A/S 0.125% 10/07/2024 <sup>^</sup>	99	0.07
EUR	200,000	Nykredit Realkredit A/S 0.500% 19/01/2022	201	0.13
EUR	100,000	Nykredit Realkredit A/S 0.500% 10/07/2025	102	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (31 March 2020: 1.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Nykredit Realkredit A/S 0.625% 17/01/2025	101	0.07
EUR	100,000	Nykredit Realkredit A/S 0.750% 20/01/2027	101	0.07
EUR	100,000	Nykredit Realkredit A/S 0.875% 17/01/2024	102	0.07
EUR	100,000	Nykredit Realkredit A/S 2.750% 17/11/2027	104	0.07
EUR	100,000	Sydbank A/S 1.250% 04/02/2022	101	0.07
EUR	100,000	Sydbank A/S 1.375% 18/09/2023 <sup>^</sup>	102	0.07
<b>Total Denmark</b>			<b>2,537</b>	<b>1.70</b>
<b>Estonia (31 March 2020: 0.07%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Luminor Bank AS 1.500% 18/10/2021	101	0.07
<b>Total Estonia</b>			<b>101</b>	<b>0.07</b>
<b>Finland (31 March 2020: 2.10%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Kojamo Oyj 1.500% 19/06/2024	104	0.07
EUR	100,000	Kojamo Oyj 1.625% 07/03/2025	104	0.07
EUR	100,000	Nordea Bank Abp 0.300% 30/06/2022	101	0.07
EUR	100,000	Nordea Bank Abp 0.375% 28/05/2026	103	0.07
EUR	325,000	Nordea Bank Abp 0.500% 14/05/2027	334	0.22
EUR	150,000	Nordea Bank Abp 0.875% 26/06/2023	154	0.10
EUR	300,000	Nordea Bank Abp 1.000% 22/02/2023	309	0.21
EUR	100,000	Nordea Bank Abp 1.000% 27/06/2029	100	0.07
EUR	200,000	Nordea Bank Abp 1.125% 12/02/2025	211	0.14
EUR	200,000	OP Corporate Bank Plc 0.125% 01/07/2024	201	0.13
EUR	150,000	OP Corporate Bank Plc 0.375% 29/08/2023 <sup>^</sup>	152	0.10
EUR	100,000	OP Corporate Bank Plc 0.500% 12/08/2025	102	0.07
EUR	100,000	OP Corporate Bank Plc 0.600% 18/01/2027	101	0.07
EUR	100,000	OP Corporate Bank Plc 0.625% 12/11/2029	101	0.07
EUR	200,000	OP Corporate Bank Plc 0.750% 03/03/2022	203	0.14
EUR	100,000	OP Corporate Bank Plc 1.000% 22/05/2025	105	0.07
EUR	150,000	OP Corporate Bank Plc 1.625% 09/06/2030	153	0.10
EUR	100,000	OP Corporate Bank Plc 5.750% 28/02/2022	108	0.07
EUR	100,000	Sampo Oyj 1.000% 18/09/2023	103	0.07
EUR	125,000	Sampo Oyj 1.625% 21/02/2028	137	0.09
EUR	100,000	Sampo Oyj 2.250% 27/09/2030	117	0.08
EUR	100,000	Sampo Oyj 2.500% 03/09/2052	101	0.07
EUR	100,000	Sampo Oyj 3.375% 23/05/2049	111	0.07
EUR	100,000	SATO Oyj 2.250% 07/04/2023	104	0.07
<b>Total Finland</b>			<b>3,419</b>	<b>2.29</b>
<b>France (31 March 2020: 21.96%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ALD SA 0.375% 18/07/2023	100	0.07
EUR	100,000	ALD SA 0.875% 18/07/2022	101	0.07
EUR	100,000	Altea SCA 1.875% 17/01/2028	95	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 99.00%) (cont)</b>				
<b>France (31 March 2020: 21.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	350,000	AXA SA 3.250% 28/05/2049 <sup>^</sup>	392	0.26
EUR	200,000	AXA SA 3.375% 06/07/2047 <sup>^</sup>	225	0.15
EUR	100,000	AXA SA 3.875% <sup>#</sup>	110	0.07
EUR	200,000	AXA SA 3.941% <sup>^/#</sup>	219	0.15
EUR	200,000	AXA SA 5.125% 04/07/2043	223	0.15
EUR	200,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	201	0.13
EUR	200,000	Banque Federative du Credit Mutuel SA 0.375% 13/01/2022	202	0.14
EUR	300,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	304	0.20
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023 <sup>^</sup>	205	0.14
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	207	0.14
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	208	0.14
EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	101	0.07
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	211	0.14
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	216	0.14
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	210	0.14
EUR	200,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	220	0.15
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	217	0.15
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	105	0.07
EUR	100,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	111	0.07
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	106	0.07
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	107	0.07
EUR	100,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	108	0.07
EUR	100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	111	0.07
EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	219	0.15
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	111	0.07
EUR	200,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	220	0.15
EUR	150,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	163	0.11
EUR	100,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	111	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2020: 21.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Banque Federative du Credit Mutuel SA 3.250% 23/08/2022	213	0.14
EUR	100,000	BNP Paribas Cardif SA 1.000% 29/11/2024	101	0.07
EUR	100,000	BNP Paribas Cardif SA 4.032% <sup>#</sup>	110	0.07
EUR	200,000	BNP Paribas SA 0.125% 04/09/2026	196	0.13
EUR	100,000	BNP Paribas SA 0.500% 15/07/2025	100	0.07
EUR	100,000	BNP Paribas SA 0.500% 04/06/2026	100	0.07
EUR	200,000	BNP Paribas SA 0.500% 19/02/2028	199	0.13
EUR	100,000	BNP Paribas SA 0.500% 01/09/2028	99	0.07
EUR	350,000	BNP Paribas SA 0.750% 11/11/2022	357	0.24
EUR	150,000	BNP Paribas SA 1.000% 17/04/2024	154	0.10
EUR	125,000	BNP Paribas SA 1.000% 27/06/2024	129	0.09
EUR	230,000	BNP Paribas SA 1.125% 15/01/2023	237	0.16
EUR	150,000	BNP Paribas SA 1.125% 10/10/2023	154	0.10
EUR	100,000	BNP Paribas SA 1.125% 22/11/2023	103	0.07
EUR	100,000	BNP Paribas SA 1.125% 28/08/2024	103	0.07
EUR	200,000	BNP Paribas SA 1.125% 11/06/2026	207	0.14
EUR	200,000	BNP Paribas SA 1.125% 17/04/2029	207	0.14
EUR	200,000	BNP Paribas SA 1.125% 15/01/2032	198	0.13
EUR	100,000	BNP Paribas SA 1.250% 19/03/2025	104	0.07
EUR	200,000	BNP Paribas SA 1.375% 28/05/2029	213	0.14
EUR	145,000	BNP Paribas SA 1.500% 17/11/2025	153	0.10
EUR	100,000	BNP Paribas SA 1.500% 23/05/2028 <sup>^</sup>	107	0.07
EUR	220,000	BNP Paribas SA 1.500% 25/05/2028	245	0.16
EUR	100,000	BNP Paribas SA 1.625% 23/02/2026	109	0.07
EUR	100,000	BNP Paribas SA 1.625% 02/07/2031	102	0.07
EUR	400,000	BNP Paribas SA 2.125% 23/01/2027	434	0.29
EUR	150,000	BNP Paribas SA 2.250% 11/01/2027	162	0.11
EUR	250,000	BNP Paribas SA 2.375% 20/05/2024	273	0.18
EUR	200,000	BNP Paribas SA 2.375% 17/02/2025	214	0.14
EUR	100,000	BNP Paribas SA 2.375% 20/11/2030	107	0.07
EUR	150,000	BNP Paribas SA 2.625% 14/10/2027	155	0.10
EUR	100,000	BNP Paribas SA 2.750% 27/01/2026	110	0.07
EUR	150,000	BNP Paribas SA 2.875% 26/09/2023	164	0.11
EUR	100,000	BNP Paribas SA 2.875% 01/10/2026	112	0.07
EUR	300,000	BNP Paribas SA 4.125% 14/01/2022 <sup>^</sup>	317	0.21
EUR	300,000	BNP Paribas SA 4.500% 21/03/2023	335	0.22
EUR	200,000	BPCE SA 0.250% 15/01/2026	202	0.14
EUR	100,000	BPCE SA 0.375% 05/10/2023	101	0.07
EUR	100,000	BPCE SA 0.500% 24/02/2027	100	0.07
EUR	200,000	BPCE SA 0.500% 15/09/2027	199	0.13
EUR	200,000	BPCE SA 0.625% 26/09/2023	204	0.14
EUR	200,000	BPCE SA 0.625% 26/09/2024	203	0.14
EUR	200,000	BPCE SA 0.625% 28/04/2025	205	0.14
EUR	100,000	BPCE SA 0.625% 15/01/2030	103	0.07
EUR	200,000	BPCE SA 0.875% 31/01/2024	204	0.14

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 99.00%) (cont)</b>				
<b>France (31 March 2020: 21.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	BPCE SA 1.000% 15/07/2024	104	0.07
EUR	200,000	BPCE SA 1.000% 01/04/2025	206	0.14
EUR	200,000	BPCE SA 1.000% 05/10/2028	214	0.14
EUR	200,000	BPCE SA 1.125% 18/01/2023	205	0.14
EUR	100,000	BPCE SA 1.375% 23/03/2026	105	0.07
EUR	100,000	BPCE SA 1.625% 31/01/2028	108	0.07
EUR	100,000	BPCE SA 2.750% 30/11/2027	105	0.07
EUR	200,000	BPCE SA 2.875% 16/01/2024	219	0.15
EUR	100,000	BPCE SA 2.875% 22/04/2026	113	0.08
EUR	200,000	BPCE SA 3.000% 19/07/2024	223	0.15
EUR	100,000	BPCE SA 4.250% 06/02/2023	110	0.07
EUR	100,000	BPCE SA 4.500% 10/02/2022	106	0.07
EUR	100,000	BPCE SA 4.625% 18/07/2023	112	0.07
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	108	0.07
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	122	0.08
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%#	224	0.15
EUR	100,000	Carmila SA 2.125% 07/03/2028	99	0.07
EUR	100,000	Carmila SA 2.375% 18/09/2023	104	0.07
EUR	100,000	CNP Assurances 1.875% 20/10/2022	103	0.07
EUR	100,000	CNP Assurances 2.000% 27/07/2050	100	0.07
EUR	100,000	CNP Assurances 2.500% 30/06/2051	103	0.07
EUR	100,000	CNP Assurances 2.750% 05/02/2029	111	0.07
EUR	100,000	CNP Assurances 4.000%#	109	0.07
EUR	100,000	CNP Assurances 4.250% 05/06/2045	113	0.08
EUR	100,000	CNP Assurances 4.500% 10/06/2047	117	0.08
EUR	100,000	Covivio 1.125% 17/09/2031^	96	0.06
EUR	100,000	Covivio 1.500% 21/06/2027	103	0.07
EUR	100,000	Covivio 1.625% 17/10/2024	103	0.07
EUR	100,000	Covivio 1.875% 20/05/2026	105	0.07
EUR	100,000	Covivio Hotels SACA 1.875% 24/09/2025	97	0.06
EUR	200,000	Credit Agricole Assurances SA 2.000% 17/07/2030	204	0.14
EUR	100,000	Credit Agricole Assurances SA 2.625% 29/01/2048	103	0.07
EUR	100,000	Credit Agricole Assurances SA 4.250%#	108	0.07
EUR	100,000	Credit Agricole Assurances SA 4.500%#	111	0.07
EUR	200,000	Credit Agricole Assurances SA 4.750% 27/09/2048	238	0.16
EUR	100,000	Credit Agricole SA 0.375% 21/10/2025	100	0.07
EUR	200,000	Credit Agricole SA 0.500% 24/06/2024	202	0.14
EUR	200,000	Credit Agricole SA 0.750% 01/12/2022	204	0.14
EUR	100,000	Credit Agricole SA 0.875% 19/01/2022	102	0.07
EUR	200,000	Credit Agricole SA 0.875% 14/01/2032	203	0.14
EUR	300,000	Credit Agricole SA 1.000% 22/04/2026	308	0.21
EUR	100,000	Credit Agricole SA 1.000% 03/07/2029	107	0.07
EUR	200,000	Credit Agricole SA 1.250% 14/04/2026	214	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2020: 21.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Credit Agricole SA 1.375% 13/03/2025	210	0.14
EUR	300,000	Credit Agricole SA 1.375% 03/05/2027	326	0.22
EUR	100,000	Credit Agricole SA 1.625% 05/06/2030	102	0.07
EUR	200,000	Credit Agricole SA 1.750% 05/03/2029	220	0.15
EUR	200,000	Credit Agricole SA 1.875% 20/12/2026^	218	0.15
EUR	200,000	Credit Agricole SA 2.000% 25/03/2029^	214	0.14
EUR	300,000	Credit Agricole SA 2.375% 20/05/2024	327	0.22
EUR	250,000	Credit Agricole SA 2.625% 17/03/2027	276	0.18
EUR	200,000	Credit Agricole SA 3.125% 17/07/2023	219	0.15
EUR	200,000	Credit Agricole SA 3.125% 05/02/2026	234	0.16
EUR	100,000	Credit Agricole SA 5.125% 18/04/2023	114	0.08
EUR	100,000	Credit Logement SA 1.350% 28/11/2029	101	0.07
EUR	100,000	Credit Mutuel Arkea 0.875% 05/10/2023	103	0.07
EUR	100,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	100	0.07
EUR	100,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	104	0.07
EUR	100,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	106	0.07
EUR	100,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	103	0.07
EUR	100,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	103	0.07
EUR	100,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	106	0.07
EUR	100,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	101	0.07
EUR	100,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	115	0.08
EUR	100,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	117	0.08
EUR	100,000	Gecina SA 1.375% 30/06/2027	108	0.07
EUR	200,000	Gecina SA 1.375% 26/01/2028	214	0.14
EUR	100,000	Gecina SA 1.500% 20/01/2025	106	0.07
EUR	100,000	Gecina SA 1.625% 29/05/2034	108	0.07
EUR	100,000	Gecina SA 2.000% 30/06/2032	113	0.08
EUR	200,000	HSBC France SA 0.100% 03/09/2027	197	0.13
EUR	200,000	HSBC France SA 0.250% 17/05/2024	201	0.13
EUR	200,000	HSBC France SA 0.600% 20/03/2023	203	0.14
EUR	100,000	HSBC France SA 1.375% 04/09/2028	109	0.07
EUR	100,000	ICADE 1.125% 17/11/2025	102	0.07
EUR	200,000	ICADE 1.500% 13/09/2027	208	0.14
EUR	100,000	ICADE 1.625% 28/02/2028	104	0.07
EUR	100,000	lcade Sante SAS 1.375% 17/09/2030	101	0.07
EUR	200,000	Klepierre SA 0.625% 01/07/2030	194	0.13
EUR	100,000	Klepierre SA 1.000% 17/04/2023	102	0.07
EUR	100,000	Klepierre SA 1.250% 29/09/2031	102	0.07
EUR	100,000	Klepierre SA 1.375% 16/02/2027	104	0.07
EUR	100,000	Klepierre SA 1.750% 06/11/2024^	106	0.07
EUR	100,000	Klepierre SA 1.875% 19/02/2026	108	0.07
EUR	100,000	Klepierre SA 2.000% 12/05/2029	108	0.07
EUR	100,000	La Mondiale SAM 5.050%#	111	0.07
EUR	100,000	Mercialys SA 4.625% 07/07/2027	102	0.07
EUR	100,000	SCOR SE 3.000% 08/06/2046^	111	0.07
EUR	100,000	SCOR SE 3.625% 27/05/2048	117	0.08

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 99.00%) (cont)</b>				
<b>France (31 March 2020: 21.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	104	0.07
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	104	0.07
EUR	300,000	Societe Generale SA 0.000% 27/05/2022	300	0.20
EUR	200,000	Societe Generale SA 0.125% 24/02/2026	201	0.13
EUR	300,000	Societe Generale SA 0.250% 18/01/2022	302	0.20
EUR	200,000	Societe Generale SA 0.500% 13/01/2023	201	0.13
EUR	100,000	Societe Generale SA 0.750% 26/05/2023	102	0.07
EUR	200,000	Societe Generale SA 0.750% 25/01/2027	199	0.13
EUR	100,000	Societe Generale SA 0.875% 01/07/2026	101	0.07
EUR	100,000	Societe Generale SA 0.875% 22/09/2028	100	0.07
EUR	100,000	Societe Generale SA 0.875% 24/09/2029	99	0.07
EUR	200,000	Societe Generale SA 1.000% 01/04/2022	203	0.14
EUR	100,000	Societe Generale SA 1.125% 23/01/2025	102	0.07
EUR	200,000	Societe Generale SA 1.125% 21/04/2026	204	0.14
EUR	300,000	Societe Generale SA 1.250% 15/02/2024	308	0.21
EUR	200,000	Societe Generale SA 1.250% 12/06/2030	203	0.14
EUR	100,000	Societe Generale SA 1.375% 13/01/2028	104	0.07
EUR	100,000	Societe Generale SA 1.375% 23/02/2028	100	0.07
EUR	100,000	Societe Generale SA 1.750% 22/03/2029	107	0.07
EUR	200,000	Societe Generale SA 2.125% 27/09/2028	219	0.15
EUR	200,000	Societe Generale SA 2.625% 27/02/2025	214	0.14
EUR	200,000	Societe Generale SA 4.000% 07/06/2023	218	0.15
EUR	100,000	Societe Generale SA 4.250% 13/07/2022	108	0.07
EUR	100,000	Sogecap SA 4.125%#	108	0.07
EUR	100,000	Tikehau Capital SCA 2.250% 14/10/2026	99	0.07
EUR	100,000	UMG Groupe VYV 1.625% 02/07/2029	103	0.07
EUR	150,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	152	0.10
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	101	0.07
EUR	100,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	102	0.07
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	104	0.07
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030^	202	0.13
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	104	0.07
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	103	0.07
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	101	0.07
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	93	0.06
EUR	200,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031^	208	0.14
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	105	0.07
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	103	0.07
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	103	0.07
EUR	100,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	106	0.07
EUR	200,000	Unibail-Rodamco-Westfield SE 2.125%*#	178	0.12
EUR	185,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	198	0.13
EUR	100,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	109	0.07
EUR	100,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030^	112	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2020: 21.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Unibail-Rodamco-Westfield SE 2.875%#	87	0.06
<b>Total France</b>			<b>32,736</b>	<b>21.93</b>
<b>Germany (31 March 2020: 6.24%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aareal Bank AG 0.375% 10/04/2024	100	0.07
EUR	200,000	Allianz SE 1.301% 25/09/2049	199	0.13
EUR	100,000	Allianz SE 2.121% 08/07/2050	106	0.07
EUR	200,000	Allianz SE 2.241% 07/07/2045	211	0.14
EUR	100,000	Allianz SE 3.099% 06/07/2047	113	0.07
EUR	200,000	Allianz SE 3.375%#	216	0.14
EUR	300,000	Allianz SE 4.750%#	332	0.22
EUR	200,000	Allianz SE 5.625% 17/10/2042	220	0.15
EUR	100,000	alstria office REIT-AG 1.500% 15/11/2027	102	0.07
EUR	100,000	alstria office REIT-AG 2.125% 12/04/2023	103	0.07
EUR	100,000	Berlin Hyp AG 0.500% 26/09/2023	101	0.07
EUR	100,000	Berlin Hyp AG 1.000% 05/02/2026	106	0.07
EUR	100,000	Berlin Hyp AG 1.125% 25/10/2027	104	0.07
EUR	100,000	Berlin Hyp AG 1.250% 22/01/2025	105	0.07
EUR	100,000	Berlin Hyp AG 1.500% 18/04/2028	107	0.07
EUR	150,000	Commerzbank AG 0.375% 01/09/2027	148	0.10
EUR	100,000	Commerzbank AG 0.500% 06/12/2021	101	0.07
EUR	100,000	Commerzbank AG 0.500% 28/08/2023	101	0.07
EUR	200,000	Commerzbank AG 0.500% 13/09/2023^	201	0.13
EUR	125,000	Commerzbank AG 0.500% 04/12/2026	126	0.08
EUR	125,000	Commerzbank AG 0.625% 28/08/2024	127	0.08
EUR	100,000	Commerzbank AG 0.750% 24/03/2026	100	0.07
EUR	100,000	Commerzbank AG 0.875% 22/01/2027	100	0.07
EUR	150,000	Commerzbank AG 1.000% 04/03/2026	155	0.10
EUR	100,000	Commerzbank AG 1.125% 24/05/2024	102	0.07
EUR	100,000	Commerzbank AG 1.125% 19/09/2025	102	0.07
EUR	100,000	Commerzbank AG 1.125% 22/06/2026	101	0.07
EUR	100,000	Commerzbank AG 1.250% 23/10/2023	102	0.07
EUR	100,000	Commerzbank AG 1.500% 21/09/2022	102	0.07
EUR	100,000	Commerzbank AG 1.875% 28/02/2028^	106	0.07
EUR	150,000	Deutsche Bank AG 1.125% 30/08/2023	155	0.10
EUR	200,000	Deutsche Bank AG 1.125% 17/03/2025	200	0.13
EUR	25,000	Deutsche Bank AG 1.375% 10/06/2026	26	0.02
EUR	100,000	Deutsche Bank AG 1.375% 03/09/2026	99	0.07
EUR	300,000	Deutsche Bank AG 1.500% 20/01/2022	304	0.20
EUR	300,000	Deutsche Bank AG 1.625% 20/01/2027	300	0.20
EUR	500,000	Deutsche Bank AG 1.750% 17/01/2028	503	0.34
EUR	300,000	Deutsche Bank AG 2.375% 11/01/2023	310	0.21
EUR	200,000	Deutsche Bank AG 2.625% 12/02/2026	210	0.14
EUR	50,000	Deutsche Boerse AG 1.125% 26/03/2028	54	0.04
EUR	100,000	Deutsche Boerse AG 1.250% 16/06/2047	100	0.07



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 99.00%) (cont)</b>				
<b>Germany (31 March 2020: 6.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Deutsche Boerse AG 1.625% 08/10/2025	218	0.15
EUR	200,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	198	0.13
EUR	100,000	Deutsche Pfandbriefbank AG 0.750% 07/02/2023	101	0.07
EUR	100,000	Deutsche Wohnen SE 1.000% 30/04/2025	104	0.07
EUR	100,000	Deutsche Wohnen SE 1.500% 30/04/2030	108	0.07
EUR	200,000	DVB Bank SE 1.000% 25/04/2022	201	0.13
EUR	100,000	DVB Bank SE 1.250% 15/09/2021	101	0.07
EUR	100,000	Hamburg Commercial Bank AG 0.500% 23/05/2022	100	0.07
EUR	100,000	Hannover Rueck SE 1.125% 18/04/2028	109	0.07
EUR	100,000	Hannover Rueck SE 1.125% 09/10/2039	98	0.06
EUR	100,000	Hannover Rueck SE 1.750% 08/10/2040	102	0.07
EUR	100,000	LEG Immobilien AG 0.875% 28/11/2027 <sup>^</sup>	104	0.07
EUR	100,000	LEG Immobilien AG 1.250% 23/01/2024	103	0.07
EUR	100,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	99	0.07
EUR	100,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024	103	0.07
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	230	0.15
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.250% 26/05/2042	218	0.15
EUR	100,000	Santander Consumer Bank AG 0.250% 15/10/2024	100	0.07
EUR	100,000	Santander Consumer Bank AG 0.750% 17/10/2022	101	0.07
EUR	100,000	Talanx AG 2.250% 05/12/2047	104	0.07
EUR	100,000	Talanx AG 2.500% 23/07/2026	115	0.08
EUR	100,000	Talanx AG 3.125% 13/02/2023	108	0.07
		<b>Total Germany</b>	<b>9,085</b>	<b>6.09</b>
<b>Guernsey (31 March 2020: 0.30%)</b>				
<b>Corporate Bonds</b>				
EUR	350,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	357	0.24
EUR	100,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	100	0.06
EUR	100,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	101	0.07
		<b>Total Guernsey</b>	<b>558</b>	<b>0.37</b>
<b>Iceland (31 March 2020: 0.13%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Arion Banki HF 1.000% 20/03/2023	101	0.07
EUR	100,000	Arion Banki HF 1.625% 01/12/2021	102	0.07
		<b>Total Iceland</b>	<b>203</b>	<b>0.14</b>
<b>Ireland (31 March 2020: 1.51%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AIB Group Plc 1.250% 28/05/2024	102	0.07
EUR	100,000	AIB Group Plc 2.250% 03/07/2025	106	0.07
EUR	100,000	Aon Plc 2.875% 14/05/2026	113	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (31 March 2020: 1.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.250% 02/10/2043	110	0.07
EUR	100,000	Bank of Ireland Group Plc 0.750% 08/07/2024	100	0.07
EUR	100,000	Bank of Ireland Group Plc 1.000% 25/11/2025	100	0.07
EUR	100,000	Bank of Ireland Group Plc 1.375% 29/08/2023	102	0.07
EUR	100,000	Cloverie Plc for Swiss Reinsurance Co Ltd 6.625% 01/09/2042	111	0.07
EUR	100,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	109	0.07
EUR	75,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	79	0.05
EUR	50,000	GE Capital European Funding Unlimited Co 4.625% 22/02/2027	59	0.04
EUR	125,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	169	0.11
EUR	100,000	Grenke Finance Plc 1.625% 05/04/2024 <sup>^</sup>	77	0.05
EUR	100,000	Liberty Mutual Finance Europe DAC 1.750% 27/03/2024	105	0.07
EUR	100,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026 <sup>^</sup>	104	0.07
EUR	100,000	Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 3.375% 27/06/2022	106	0.07
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	114	0.08
EUR	150,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050	152	0.10
		<b>Total Ireland</b>	<b>1,918</b>	<b>1.28</b>
<b>Italy (31 March 2020: 4.18%)</b>				
<b>Corporate Bonds</b>				
EUR	175,000	Assicurazioni Generali SpA 2.124% 01/10/2030	176	0.12
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	113	0.07
EUR	100,000	Assicurazioni Generali SpA 4.125% 04/05/2026	115	0.08
EUR	100,000	Assicurazioni Generali SpA 5.000% 08/06/2048	115	0.08
EUR	300,000	Assicurazioni Generali SpA 5.125% 16/09/2024	361	0.24
EUR	200,000	Assicurazioni Generali SpA 5.500% 27/10/2047	235	0.16
EUR	100,000	Assicurazioni Generali SpA 7.750% 12/12/2042	114	0.08
EUR	100,000	Assicurazioni Generali SpA 10.125% 10/07/2042	116	0.08
EUR	100,000	Azimut Holding SpA 1.625% 12/12/2024	99	0.06
EUR	100,000	Azimut Holding SpA 2.000% 28/03/2022	101	0.07
EUR	100,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	101	0.07
EUR	100,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	101	0.07
EUR	200,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	204	0.14
EUR	175,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	176	0.12
EUR	250,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	254	0.17
EUR	200,000	Intesa Sanpaolo SpA 1.375% 18/01/2024 <sup>^</sup>	206	0.14
EUR	250,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	262	0.17
EUR	125,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	131	0.09
EUR	125,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	132	0.09
EUR	150,000	Intesa Sanpaolo SpA 2.125% 26/05/2025 <sup>^</sup>	159	0.11
EUR	100,000	Intesa Sanpaolo SpA 3.500% 17/01/2022	104	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 99.00%) (cont)</b>				
<b>Italy (31 March 2020: 4.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	111	0.07
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	150	0.10
EUR	128,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	129	0.09
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	102	0.07
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	104	0.07
EUR	225,000	UniCredit SpA 0.500% 09/04/2025 <sup>^</sup>	223	0.15
EUR	250,000	UniCredit SpA 1.000% 18/01/2023	252	0.17
EUR	250,000	UniCredit SpA 1.200% 20/01/2026	246	0.16
EUR	200,000	UniCredit SpA 1.250% 25/06/2025	203	0.13
EUR	250,000	UniCredit SpA 1.800% 20/01/2030	248	0.16
EUR	100,000	UniCredit SpA 2.000% 04/03/2023 <sup>^</sup>	104	0.07
EUR	250,000	UniCredit SpA 2.200% 22/07/2027	256	0.17
EUR	200,000	Unione di Banche Italiane SpA 0.750% 17/10/2022	202	0.13
EUR	100,000	Unione di Banche Italiane SpA 1.000% 22/07/2022	101	0.07
		<b>Total Italy</b>	<b>5,806</b>	<b>3.89</b>
<b>Japan (31 March 2020: 1.46%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024 <sup>^</sup>	201	0.13
EUR	100,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023	101	0.07
EUR	100,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	103	0.07
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	206	0.14
EUR	100,000	Mizuho Financial Group Inc 0.118% 06/09/2024	100	0.07
EUR	300,000	Mizuho Financial Group Inc 0.523% 10/06/2024	304	0.20
EUR	150,000	Mizuho Financial Group Inc 0.797% 15/04/2030	152	0.10
EUR	200,000	Mizuho Financial Group Inc 0.956% 16/10/2024	206	0.14
EUR	100,000	MUFG Bank Ltd 0.875% 11/03/2022	102	0.07
EUR	100,000	Sumitomo Mitsui Banking Corp 1.000% 19/01/2022	101	0.07
EUR	100,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	108	0.07
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	101	0.07
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.606% 18/01/2022	101	0.07
EUR	250,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	251	0.17
EUR	100,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	108	0.07
EUR	200,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	215	0.14
		<b>Total Japan</b>	<b>2,460</b>	<b>1.65</b>
<b>Jersey (31 March 2020: 0.20%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Atrium European Real Estate Ltd 3.000% 11/09/2025	97	0.06
EUR	100,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	97	0.07
		<b>Total Jersey</b>	<b>194</b>	<b>0.13</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (31 March 2020: 3.08%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aroundtown SA 0.625% 09/07/2025	99	0.07
EUR	100,000	Aroundtown SA 1.000% 07/01/2025	101	0.07
EUR	200,000	Aroundtown SA 1.450% 09/07/2028	203	0.13
EUR	100,000	Aroundtown SA 1.500% 15/07/2024	103	0.07
EUR	100,000	Aroundtown SA 1.500% 28/05/2026	103	0.07
EUR	100,000	Aroundtown SA 2.000% 02/11/2026	106	0.07
EUR	100,000	Aroundtown SA 2.875% <sup>#</sup>	96	0.06
EUR	100,000	Banque Internationale a Luxembourg SA 1.500% 28/09/2023	102	0.07
EUR	100,000	Bevco Lux Sarl 1.750% 09/02/2023	102	0.07
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 0.500% 12/09/2023	99	0.07
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.400% 06/07/2022	101	0.07
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	100	0.07
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	105	0.07
EUR	125,000	CPI Property Group SA 1.625% 23/04/2027	121	0.08
EUR	150,000	CPI Property Group SA 2.125% 04/10/2024 <sup>^</sup>	153	0.10
EUR	100,000	Euroclear Investments SA 1.125% 07/12/2026	107	0.07
EUR	100,000	Grand City Properties SA 1.375% 03/08/2026	104	0.07
EUR	100,000	Grand City Properties SA 1.500% 17/04/2025 <sup>^</sup>	105	0.07
EUR	100,000	Grand City Properties SA 1.500% 22/02/2027	105	0.07
EUR	100,000	Grand City Properties SA 1.700% 09/04/2024	105	0.07
EUR	100,000	Grand City Properties SA 2.500% <sup>#</sup>	100	0.07
EUR	100,000	Grand City Properties SA 3.750% <sup>#</sup>	103	0.07
EUR	100,000	Hannover Finance Luxembourg SA 5.000% 30/06/2043	112	0.07
EUR	100,000	Helvetia Europe SA 2.750% 30/09/2041	105	0.07
EUR	150,000	Logicor Financing Sarl 0.750% 15/07/2024	150	0.10
EUR	100,000	Logicor Financing Sarl 1.500% 14/11/2022	102	0.07
EUR	200,000	Logicor Financing Sarl 1.625% 15/07/2027	205	0.14
EUR	150,000	Logicor Financing Sarl 3.250% 13/11/2028	170	0.11
EUR	150,000	Prologis International Funding II SA 0.875% 09/07/2029 <sup>^</sup>	154	0.10
EUR	125,000	Prologis International Funding II SA 2.875% 04/04/2022	130	0.09
EUR	100,000	SELP Finance Sarl 1.250% 25/10/2023	102	0.07
EUR	100,000	SELP Finance Sarl 1.500% 20/12/2026	104	0.07
EUR	100,000	Simon International Finance SCA 1.250% 13/05/2025	102	0.07
EUR	100,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	107	0.07
EUR	100,000	Talanx Finanz Luxembourg SA 8.367% 15/06/2042	113	0.07
		<b>Total Luxembourg</b>	<b>4,079</b>	<b>2.73</b>
<b>Netherlands (31 March 2020: 11.88%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	ABN AMRO Bank NV 0.500% 17/07/2023	204	0.14
EUR	100,000	ABN AMRO Bank NV 0.500% 15/04/2026	103	0.07
EUR	200,000	ABN AMRO Bank NV 0.600% 15/01/2027	203	0.14
EUR	100,000	ABN AMRO Bank NV 0.625% 31/05/2022	101	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 99.00%) (cont)</b>				
<b>Netherlands (31 March 2020: 11.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	225,000	ABN AMRO Bank NV 0.875% 15/01/2024	232	0.16
EUR	100,000	ABN AMRO Bank NV 0.875% 22/04/2025	104	0.07
EUR	250,000	ABN AMRO Bank NV 1.000% 16/04/2025	263	0.18
EUR	200,000	ABN AMRO Bank NV 1.250% 28/05/2025	209	0.14
EUR	100,000	ABN AMRO Bank NV 2.500% 29/11/2023	108	0.07
EUR	200,000	ABN AMRO Bank NV 2.875% 18/01/2028 <sup>^</sup>	209	0.14
EUR	275,000	ABN AMRO Bank NV 4.125% 28/03/2022	293	0.20
EUR	150,000	ABN AMRO Bank NV 7.125% 06/07/2022	168	0.11
EUR	150,000	Achmea Bank NV 1.125% 25/04/2022	152	0.10
EUR	100,000	Achmea BV 1.500% 26/05/2027	106	0.07
EUR	100,000	Achmea BV 4.250% <sup>^#</sup>	107	0.07
EUR	100,000	Achmea BV 6.000% 04/04/2043	111	0.07
EUR	100,000	Aegon Bank NV 0.625% 21/06/2024	102	0.07
EUR	100,000	Aegon NV 1.000% 08/12/2023	103	0.07
EUR	100,000	Aegon NV 4.000% 25/04/2044	107	0.07
EUR	200,000	Allianz Finance II BV 0.250% 06/06/2023	203	0.14
EUR	100,000	Allianz Finance II BV 0.500% 14/01/2031	103	0.07
EUR	100,000	Allianz Finance II BV 0.875% 15/01/2026	105	0.07
EUR	100,000	Allianz Finance II BV 0.875% 06/12/2027	107	0.07
EUR	100,000	Allianz Finance II BV 1.375% 21/04/2031	112	0.07
EUR	200,000	Allianz Finance II BV 1.500% 15/01/2030	227	0.15
EUR	100,000	Allianz Finance II BV 3.000% 13/03/2028	123	0.08
EUR	200,000	Allianz Finance II BV 3.500% 14/02/2022	210	0.14
EUR	100,000	Argentum Netherlands BV for Swiss Life AG 4.375% <sup>#</sup>	111	0.07
EUR	100,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	113	0.08
EUR	150,000	ASR Nederland NV 3.375% 02/05/2049	161	0.11
EUR	100,000	ATF Netherlands BV 3.750% <sup>#</sup>	101	0.07
EUR	100,000	Citycon Treasury BV 2.375% 15/01/2027	90	0.06
EUR	100,000	Citycon Treasury BV 2.500% 01/10/2024	96	0.06
EUR	100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	101	0.07
EUR	150,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	152	0.10
EUR	100,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	102	0.07
EUR	200,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	204	0.14
EUR	200,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	207	0.14
EUR	100,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	107	0.07
EUR	375,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	401	0.27
EUR	193,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	210	0.14
EUR	250,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	267	0.18
EUR	100,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	110	0.07
EUR	300,000	Cooperatieve Rabobank UA 4.000% 11/01/2022	317	0.21
EUR	100,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	108	0.07
EUR	450,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	541	0.36
EUR	400,000	Cooperatieve Rabobank UA 4.750% 06/06/2022	434	0.29
EUR	100,000	de Volksbank NV 1.750% 22/10/2030	103	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2020: 11.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Digital Dutch Finco BV 1.000% 15/01/2032	99	0.07
EUR	125,000	Digital Dutch Finco BV 1.250% 01/02/2031	127	0.08
EUR	150,000	Digital Dutch Finco BV 1.500% 15/03/2030	157	0.11
EUR	100,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	109	0.07
EUR	100,000	ELM BV for Swiss Life Insurance & Pension Group 4.500% <sup>#</sup>	113	0.08
EUR	100,000	ELM BV for Swiss Reinsurance Co Ltd 2.600% <sup>#</sup>	106	0.07
EUR	250,000	Euronext NV 1.000% 18/04/2025	259	0.17
EUR	100,000	EXOR NV 1.750% 18/01/2028	105	0.07
EUR	100,000	EXOR NV 2.125% 02/12/2022	104	0.07
EUR	100,000	EXOR NV 2.250% 29/04/2030	104	0.07
EUR	200,000	EXOR NV 2.500% 08/10/2024	215	0.14
EUR	100,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	100	0.07
EUR	200,000	ING Bank NV 0.000% 08/04/2022	201	0.13
EUR	200,000	ING Bank NV 0.375% 26/11/2021	202	0.14
EUR	200,000	ING Bank NV 4.500% 21/02/2022 <sup>^</sup>	213	0.14
EUR	100,000	ING Groep NV 0.100% 03/09/2025	99	0.07
EUR	300,000	ING Groep NV 0.750% 09/03/2022	303	0.20
EUR	100,000	ING Groep NV 1.000% 20/09/2023	103	0.07
EUR	100,000	ING Groep NV 1.000% 13/11/2030	98	0.07
EUR	200,000	ING Groep NV 1.125% 14/02/2025	208	0.14
EUR	100,000	ING Groep NV 1.375% 11/01/2028	109	0.07
EUR	200,000	ING Groep NV 1.625% 26/09/2029	204	0.14
EUR	200,000	ING Groep NV 2.000% 20/09/2028	227	0.15
EUR	100,000	ING Groep NV 2.000% 22/03/2030	104	0.07
EUR	200,000	ING Groep NV 2.125% 10/01/2026	220	0.15
EUR	300,000	ING Groep NV 2.125% 26/05/2031	312	0.21
EUR	100,000	ING Groep NV 2.500% 15/02/2029	105	0.07
EUR	200,000	ING Groep NV 2.500% 15/11/2030	244	0.16
EUR	100,000	ING Groep NV 3.000% 11/04/2028 <sup>^</sup>	106	0.07
EUR	200,000	LeasePlan Corp NV 0.125% 13/09/2023	195	0.13
EUR	100,000	LeasePlan Corp NV 0.750% 03/10/2022	100	0.07
EUR	100,000	LeasePlan Corp NV 1.000% 25/02/2022	101	0.07
EUR	150,000	LeasePlan Corp NV 3.500% 09/04/2025	165	0.11
EUR	100,000	Nationale-Nederlanden Bank NV 0.375% 31/05/2023	101	0.07
EUR	100,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	115	0.08
EUR	150,000	NE Property BV 1.750% 23/11/2024 <sup>^</sup>	147	0.10
EUR	100,000	NE Property BV 3.375% 14/07/2027	101	0.07
EUR	100,000	NIBC Bank NV 0.875% 08/07/2025	100	0.07
EUR	100,000	NIBC Bank NV 1.125% 19/04/2023	102	0.07
EUR	100,000	NIBC Bank NV 2.000% 09/04/2024	101	0.07
EUR	150,000	NN Group NV 0.875% 13/01/2023	152	0.10
EUR	100,000	NN Group NV 1.625% 01/06/2027	109	0.07
EUR	100,000	NN Group NV 4.375% <sup>#</sup>	109	0.07
EUR	150,000	NN Group NV 4.500% <sup>#</sup>	166	0.11

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 99.00%) (cont)</b>				
<b>Netherlands (31 March 2020: 11.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	NN Group NV 4.625% 08/04/2044	111	0.07
EUR	150,000	NN Group NV 4.625% 13/01/2048 <sup>†</sup>	176	0.12
EUR	100,000	Vesteda Finance BV 2.000% 10/07/2026 <sup>†</sup>	108	0.07
EUR	100,000	Vesteda Finance BV 2.500% 27/10/2022	104	0.07
EUR	100,000	Vonovia Finance BV 0.125% 06/04/2023	100	0.07
EUR	100,000	Vonovia Finance BV 0.625% 09/07/2026	101	0.07
EUR	100,000	Vonovia Finance BV 0.625% 07/10/2027	101	0.07
EUR	400,000	Vonovia Finance BV 0.875% 10/06/2022	406	0.27
EUR	100,000	Vonovia Finance BV 0.875% 03/07/2023	102	0.07
EUR	100,000	Vonovia Finance BV 1.000% 09/07/2030	102	0.07
EUR	200,000	Vonovia Finance BV 1.125% 14/09/2034	201	0.13
EUR	200,000	Vonovia Finance BV 1.250% 06/12/2024	209	0.14
EUR	200,000	Vonovia Finance BV 1.500% 10/06/2026	213	0.14
EUR	200,000	Vonovia Finance BV 1.500% 14/01/2028	215	0.14
EUR	100,000	Vonovia Finance BV 1.625% 07/10/2039	104	0.07
EUR	100,000	Vonovia Finance BV 1.800% 29/06/2025	107	0.07
EUR	200,000	Vonovia Finance BV 2.250% 07/04/2030	227	0.15
EUR	200,000	Vonovia Finance BV 4.000% <sup>#</sup>	207	0.14
EUR	100,000	WPC Eurobond BV 1.350% 15/04/2028	101	0.07
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	106	0.07
EUR	100,000	WPC Eurobond BV 2.250% 09/04/2026	107	0.07
<b>Total Netherlands</b>			<b>17,939</b>	<b>12.02</b>
<b>New Zealand (31 March 2020: 0.64%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	101	0.07
EUR	100,000	ANZ New Zealand Int'l Ltd 0.400% 01/03/2022	101	0.06
EUR	100,000	ASB Finance Ltd 0.500% 24/09/2029	102	0.07
EUR	100,000	ASB Finance Ltd 0.750% 13/03/2024	103	0.07
EUR	100,000	BNZ International Funding Ltd 0.375% 14/09/2024	101	0.07
EUR	100,000	BNZ International Funding Ltd 0.500% 13/05/2023	101	0.07
EUR	100,000	BNZ International Funding Ltd 0.625% 23/04/2022	101	0.07
<b>Total New Zealand</b>			<b>710</b>	<b>0.48</b>
<b>Norway (31 March 2020: 1.71%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	DNB Bank ASA 0.050% 14/11/2023	302	0.20
EUR	100,000	DNB Bank ASA 0.250% 09/04/2024	101	0.07
EUR	100,000	DNB Bank ASA 0.600% 25/09/2023	102	0.07
EUR	100,000	DNB Bank ASA 1.125% 01/03/2023	103	0.07
EUR	100,000	DNB Bank ASA 1.250% 01/03/2027	101	0.07
EUR	150,000	DNB Bank ASA 4.250% 18/01/2022	159	0.10
EUR	100,000	Santander Consumer Bank AS 0.125% 11/09/2024	99	0.06
EUR	100,000	Santander Consumer Bank AS 0.750% 01/03/2023	101	0.07
EUR	100,000	Santander Consumer Bank AS 0.875% 21/01/2022	101	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Norway (31 March 2020: 1.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	101	0.07
EUR	100,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	102	0.07
EUR	100,000	SpareBank 1 SMN 0.125% 11/09/2026 <sup>†</sup>	100	0.06
EUR	100,000	SpareBank 1 SMN 0.500% 09/03/2022	101	0.07
EUR	100,000	SpareBank 1 SMN 0.750% 03/07/2023 <sup>†</sup>	102	0.07
EUR	150,000	SpareBank 1 SR-Bank ASA 0.375% 10/02/2022	151	0.10
EUR	100,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	102	0.07
EUR	100,000	Sparebanken Vest 0.500% 29/11/2022	101	0.07
EUR	100,000	Storebrand Livsforsikring AS 6.875% 04/04/2043	111	0.07
<b>Total Norway</b>			<b>2,140</b>	<b>1.43</b>
<b>People's Republic of China (31 March 2020: 0.07%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Bank of Communications Co Ltd 3.625% 03/10/2026	101	0.07
<b>Total People's Republic of China</b>			<b>101</b>	<b>0.07</b>
<b>Poland (31 March 2020: 0.25%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	mBank SA 1.058% 05/09/2022	125	0.08
<b>Total Poland</b>			<b>125</b>	<b>0.08</b>
<b>Republic of South Korea (31 March 2020: 0.06%)</b>				
<b>Singapore (31 March 2020: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	175,000	DBS Group Holdings Ltd 1.500% 11/04/2028	178	0.12
<b>Total Singapore</b>			<b>178</b>	<b>0.12</b>
<b>Spain (31 March 2020: 6.70%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024 <sup>†</sup>	198	0.13
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	201	0.13
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027 <sup>†</sup>	195	0.13
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	101	0.07
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	304	0.20
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	205	0.14
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026 <sup>†</sup>	102	0.07
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	95	0.06
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	102	0.07
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	104	0.07
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	102	0.07
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	223	0.15
EUR	100,000	Banco de Sabadell SA 0.625% 07/11/2025	99	0.07
EUR	200,000	Banco de Sabadell SA 0.875% 05/03/2023	202	0.13
EUR	100,000	Banco de Sabadell SA 0.875% 22/07/2025	100	0.07
EUR	100,000	Banco de Sabadell SA 1.125% 27/03/2025 <sup>†</sup>	96	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 99.00%) (cont)</b>				
<b>Spain (31 March 2020: 6.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Banco de Sabadell SA 1.625% 07/03/2024	103	0.07
EUR	100,000	Banco de Sabadell SA 1.750% 29/06/2023	102	0.07
EUR	200,000	Banco de Sabadell SA 1.750% 10/05/2024	197	0.13
EUR	200,000	Banco Santander SA 0.250% 19/06/2024	201	0.13
EUR	100,000	Banco Santander SA 0.300% 04/10/2026	101	0.07
EUR	200,000	Banco Santander SA 0.500% 04/02/2027	198	0.13
EUR	200,000	Banco Santander SA 1.125% 17/01/2025 <sup>^</sup>	206	0.14
EUR	100,000	Banco Santander SA 1.125% 23/06/2027	103	0.07
EUR	200,000	Banco Santander SA 1.375% 09/02/2022	204	0.14
EUR	200,000	Banco Santander SA 1.375% 14/12/2022	207	0.14
EUR	300,000	Banco Santander SA 1.375% 05/01/2026 <sup>^</sup>	312	0.21
EUR	200,000	Banco Santander SA 2.125% 08/02/2028 <sup>^</sup>	210	0.14
EUR	200,000	Banco Santander SA 2.500% 18/03/2025	212	0.14
EUR	200,000	Banco Santander SA 3.125% 19/01/2027	221	0.15
EUR	200,000	Banco Santander SA 3.250% 04/04/2026	221	0.15
EUR	200,000	Bankia SA 0.750% 09/07/2026	203	0.13
EUR	100,000	Bankia SA 0.875% 25/03/2024	102	0.07
EUR	100,000	Bankia SA 1.125% 12/11/2026	100	0.07
EUR	100,000	Bankinter SA 0.625% 06/10/2027	98	0.06
EUR	100,000	Bankinter SA 0.875% 08/07/2026	100	0.07
EUR	100,000	CaixaBank SA 0.375% 03/02/2025	100	0.07
EUR	100,000	CaixaBank SA 0.625% 01/10/2024	99	0.07
EUR	100,000	CaixaBank SA 0.750% 18/04/2023	102	0.07
EUR	100,000	CaixaBank SA 0.750% 10/07/2026	101	0.07
EUR	200,000	CaixaBank SA 1.125% 12/01/2023	203	0.13
EUR	200,000	CaixaBank SA 1.125% 17/05/2024	206	0.14
EUR	100,000	CaixaBank SA 1.125% 27/03/2026	104	0.07
EUR	300,000	CaixaBank SA 1.375% 19/06/2026 <sup>^</sup>	307	0.20
EUR	200,000	CaixaBank SA 1.750% 24/10/2023	207	0.14
EUR	100,000	CaixaBank SA 2.250% 17/04/2030	101	0.07
EUR	100,000	CaixaBank SA 2.375% 01/02/2024 <sup>^</sup>	106	0.07
EUR	200,000	CaixaBank SA 2.750% 14/07/2028	206	0.14
EUR	100,000	CaixaBank SA 3.500% 15/02/2027	103	0.07
EUR	100,000	Criteria Caixa SA 1.375% 10/04/2024	103	0.07
EUR	100,000	Criteria Caixa SA 1.500% 10/05/2023	103	0.07
EUR	200,000	Criteria Caixa SA 1.625% 21/04/2022	205	0.14
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.450% 28/10/2024	103	0.07
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	105	0.07
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	106	0.07
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.728% 05/06/2023	107	0.07
EUR	100,000	Kutxabank SA 0.500% 25/09/2024	99	0.07
EUR	100,000	Mapfre SA 1.625% 19/05/2026	108	0.07
EUR	100,000	Mapfre SA 4.125% 07/09/2048	111	0.07
EUR	100,000	Mapfre SA 4.375% 31/03/2047	112	0.07
EUR	100,000	Merlin Properties Socimi SA 1.750% 26/05/2025	101	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 March 2020: 6.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Merlin Properties Socimi SA 1.875% 02/11/2026	202	0.13
EUR	100,000	Merlin Properties Socimi SA 1.875% 04/12/2034	92	0.06
EUR	100,000	Merlin Properties Socimi SA 2.375% 23/05/2022	103	0.07
EUR	100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	102	0.07
EUR	200,000	Santander Consumer Finance SA 0.375% 27/06/2024	201	0.13
EUR	100,000	Santander Consumer Finance SA 0.375% 17/01/2025	100	0.07
EUR	200,000	Santander Consumer Finance SA 0.500% 04/10/2021	201	0.13
EUR	100,000	Santander Consumer Finance SA 0.500% 14/11/2022	101	0.07
EUR	100,000	Santander Consumer Finance SA 0.875% 24/01/2026	101	0.07
EUR	100,000	Santander Consumer Finance SA 0.875% 30/05/2023	102	0.07
EUR	200,000	Santander Consumer Finance SA 1.000% 27/02/2024	205	0.14
<b>Total Spain</b>			<b>10,648</b>	<b>7.13</b>
<b>Sweden (31 March 2020: 3.49%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Akelius Residential Property AB 1.750% 07/02/2025	209	0.14
EUR	100,000	Castellum AB 0.750% 04/09/2026	98	0.07
EUR	100,000	Fastighets AB Balder 1.125% 29/01/2027	97	0.06
EUR	100,000	Fastighets AB Balder 1.250% 28/01/2028	97	0.06
EUR	100,000	Fastighets AB Balder 1.875% 14/03/2025	103	0.07
EUR	250,000	Heimstaden Bostad AB 2.125% 05/09/2023	260	0.17
EUR	100,000	Hemso Fastighets AB 1.000% 09/09/2026	102	0.07
EUR	175,000	Lansforsakringar Bank AB 0.125% 19/02/2025	174	0.12
EUR	100,000	Lansforsakringar Bank AB 0.875% 25/09/2023	102	0.07
EUR	200,000	Sagax AB 2.250% 13/03/2025	209	0.14
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	96	0.06
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026	99	0.07
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	103	0.07
EUR	175,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	176	0.12
EUR	200,000	Skandinaviska Enskilda Banken AB 0.300% 17/02/2022	201	0.13
EUR	150,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	152	0.10
EUR	200,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	204	0.14
EUR	200,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	204	0.14
EUR	100,000	Svenska Handelsbanken AB 0.050% 03/09/2026	100	0.07
EUR	200,000	Svenska Handelsbanken AB 0.125% 18/06/2024	202	0.13
EUR	100,000	Svenska Handelsbanken AB 0.250% 28/02/2022	101	0.07
EUR	125,000	Svenska Handelsbanken AB 0.500% 21/03/2023	127	0.08
EUR	150,000	Svenska Handelsbanken AB 0.500% 18/02/2030	152	0.10
EUR	150,000	Svenska Handelsbanken AB 1.000% 15/04/2025	157	0.10
EUR	200,000	Svenska Handelsbanken AB 1.125% 14/12/2022	206	0.14
EUR	100,000	Svenska Handelsbanken AB 1.250% 02/03/2028	102	0.07
EUR	100,000	Svenska Handelsbanken AB 1.625% 05/03/2029	104	0.07
EUR	200,000	Svenska Handelsbanken AB 2.625% 23/08/2022	211	0.14
EUR	200,000	Svenska Handelsbanken AB 4.375% 20/10/2021	210	0.14

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 99.00%) (cont)</b>				
<b>Sweden (31 March 2020: 3.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Swedbank AB 0.250% 07/11/2022	101	0.07
EUR	100,000	Swedbank AB 0.250% 09/10/2024	100	0.07
EUR	125,000	Swedbank AB 0.300% 06/09/2022	126	0.08
EUR	100,000	Swedbank AB 0.400% 29/08/2023 <sup>†</sup>	101	0.07
EUR	100,000	Swedbank AB 0.750% 05/05/2025	103	0.07
EUR	150,000	Swedbank AB 1.000% 01/06/2022	153	0.10
EUR	100,000	Swedbank AB 1.000% 22/11/2027	100	0.07
EUR	100,000	Swedbank AB 1.500% 18/09/2028	101	0.07
		<b>Total Sweden</b>	<b>5,243</b>	<b>3.51</b>
<b>Switzerland (31 March 2020: 2.47%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	Credit Suisse AG 1.000% 07/06/2023	258	0.17
EUR	100,000	Credit Suisse AG 1.375% 31/01/2022	102	0.07
EUR	300,000	Credit Suisse AG 1.500% 10/04/2026	325	0.22
EUR	225,000	Credit Suisse Group AG 0.650% 14/01/2028	225	0.15
EUR	150,000	Credit Suisse Group AG 0.650% 10/09/2029	150	0.10
EUR	151,000	Credit Suisse Group AG 1.000% 24/06/2027	154	0.10
EUR	350,000	Credit Suisse Group AG 1.250% 17/07/2025	361	0.24
EUR	200,000	Credit Suisse Group AG 3.250% 02/04/2026	224	0.15
EUR	200,000	UBS AG 0.125% 05/11/2021	201	0.14
EUR	250,000	UBS AG 0.250% 10/01/2022	252	0.17
EUR	250,000	UBS AG 0.625% 23/01/2023	254	0.17
EUR	250,000	UBS AG 0.750% 21/04/2023	255	0.17
EUR	200,000	UBS Group AG 0.250% 29/01/2026	200	0.14
EUR	300,000	UBS Group AG 1.250% 17/04/2025	311	0.21
EUR	200,000	UBS Group AG 1.250% 01/09/2026	212	0.14
EUR	200,000	UBS Group AG 1.500% 30/11/2024	209	0.14
EUR	200,000	UBS Group AG 2.125% 04/03/2024	214	0.14
		<b>Total Switzerland</b>	<b>3,907</b>	<b>2.62</b>
<b>United Kingdom (31 March 2020: 6.80%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Annington Funding Plc 1.650% 12/07/2024	104	0.07
EUR	100,000	Aviva Plc 0.625% 27/10/2023	102	0.07
EUR	100,000	Aviva Plc 1.875% 13/11/2027	110	0.07
EUR	150,000	Aviva Plc 3.375% 04/12/2045 <sup>†</sup>	161	0.11
EUR	150,000	Aviva Plc 3.875% 03/07/2044 <sup>†</sup>	162	0.11
EUR	100,000	Aviva Plc 6.125% 05/07/2043	113	0.08
EUR	125,000	Barclays Bank Plc 6.625% 30/03/2022	136	0.09
EUR	100,000	Barclays Plc 0.625% 14/11/2023	100	0.07
EUR	100,000	Barclays Plc 0.750% 09/06/2025	99	0.07
EUR	100,000	Barclays Plc 1.375% 24/01/2026	102	0.07
EUR	150,000	Barclays Plc 1.500% 01/04/2022	153	0.10
EUR	150,000	Barclays Plc 1.500% 03/09/2023	155	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2020: 6.80%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Barclays Plc 1.875% 08/12/2023	209	0.14
EUR	200,000	Barclays Plc 2.000% 07/02/2028	199	0.13
EUR	350,000	Barclays Plc 3.375% 02/04/2025	380	0.25
EUR	100,000	Hammerson Plc 1.750% 15/03/2023 <sup>†</sup>	90	0.06
EUR	100,000	Hammerson Plc 2.000% 01/07/2022	93	0.06
EUR	300,000	HSBC Holdings Plc 0.875% 06/09/2024	306	0.20
EUR	350,000	HSBC Holdings Plc 1.500% 15/03/2022	358	0.24
EUR	125,000	HSBC Holdings Plc 1.500% 04/12/2024	129	0.09
EUR	200,000	HSBC Holdings Plc 2.500% 15/03/2027	227	0.15
EUR	200,000	HSBC Holdings Plc 3.000% 30/06/2025	219	0.15
EUR	200,000	HSBC Holdings Plc 3.125% 07/06/2028	230	0.15
EUR	100,000	Intermediate Capital Group Plc 1.625% 17/02/2027	95	0.06
EUR	100,000	Leeds Building Society 1.375% 05/05/2022	102	0.07
EUR	200,000	Lloyds Bank Corporate Markets Plc 0.250% 04/10/2022	201	0.13
EUR	200,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	200	0.13
EUR	125,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026 <sup>†</sup>	137	0.09
EUR	100,000	Lloyds Bank Plc 1.000% 19/11/2021	101	0.07
EUR	100,000	Lloyds Bank Plc 1.250% 13/01/2025	106	0.07
EUR	100,000	Lloyds Bank Plc 1.375% 08/09/2022	103	0.07
EUR	100,000	Lloyds Banking Group Plc 0.500% 12/11/2025	100	0.07
EUR	250,000	Lloyds Banking Group Plc 0.625% 15/01/2024	251	0.17
EUR	102,000	Lloyds Banking Group Plc 0.750% 09/11/2021	103	0.07
EUR	105,000	Lloyds Banking Group Plc 1.000% 09/11/2023	107	0.07
EUR	200,000	Lloyds Banking Group Plc 1.500% 12/09/2027 <sup>†</sup>	214	0.14
EUR	100,000	Lloyds Banking Group Plc 1.750% 07/09/2028 <sup>†</sup>	101	0.07
EUR	100,000	Lloyds Banking Group Plc 3.500% 01/04/2026	112	0.08
EUR	170,000	Lloyds Banking Group Plc 4.500% 18/03/2030	188	0.13
EUR	100,000	London Stock Exchange Group Plc 0.875% 19/09/2024	103	0.07
EUR	125,000	London Stock Exchange Group Plc 1.750% 19/09/2029 <sup>†</sup>	136	0.09
EUR	225,000	Nationwide Building Society 0.625% 19/04/2023	228	0.15
EUR	250,000	Nationwide Building Society 1.250% 03/03/2025	264	0.18
EUR	175,000	Nationwide Building Society 1.500% 08/03/2026	182	0.12
EUR	100,000	Nationwide Building Society 2.000% 25/07/2029	102	0.07
EUR	125,000	Natwest Group Plc 0.750% 15/11/2025	124	0.08
EUR	175,000	Natwest Group Plc 1.750% 02/03/2026 <sup>†</sup>	181	0.12
EUR	300,000	Natwest Group Plc 2.000% 08/03/2023	307	0.21
EUR	100,000	Natwest Group Plc 2.000% 04/03/2025	104	0.07
EUR	289,000	Natwest Group Plc 2.500% 22/03/2023	304	0.20
EUR	100,000	NatWest Markets Plc 0.625% 02/03/2022	100	0.07
EUR	200,000	NatWest Markets Plc 1.000% 28/05/2024	203	0.14
EUR	100,000	NatWest Markets Plc 1.125% 14/06/2023	102	0.07
EUR	150,000	NatWest Markets Plc 2.750% 02/04/2025 <sup>†</sup>	163	0.11
EUR	100,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	110	0.07
EUR	125,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	124	0.08
EUR	150,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	153	0.10
EUR	150,000	Santander UK Plc 1.125% 14/01/2022	152	0.10

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 99.00%) (cont)</b>				
<b>United Kingdom (31 March 2020: 6.80%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Santander UK Plc 1.125% 10/03/2025	105	0.07
EUR	100,000	Standard Chartered Plc 0.850% 27/01/2028 <sup>^</sup>	99	0.07
EUR	100,000	Standard Chartered Plc 0.900% 02/07/2027 <sup>^</sup>	100	0.07
EUR	100,000	Standard Chartered Plc 1.625% 03/10/2027	104	0.07
EUR	100,000	Standard Chartered Plc 2.500% 09/09/2030	103	0.07
EUR	100,000	Standard Chartered Plc 3.125% 19/11/2024	109	0.07
EUR	100,000	Standard Chartered Plc 3.625% 23/11/2022 <sup>^</sup>	106	0.07
EUR	100,000	Swiss Re Finance UK Plc 1.375% 27/05/2023	104	0.07
EUR	100,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	106	0.07
EUR	100,000	Trinity Acquisition Plc 2.125% 26/05/2022	102	0.07
EUR	100,000	Virgin Money UK Plc 2.875% 24/06/2025	102	0.07
EUR	100,000	Wellcome Trust Ltd 1.125% 21/01/2027	106	0.07
EUR	100,000	Yorkshire Building Society 0.875% 20/03/2023	101	0.07
<b>Total United Kingdom</b>			<b>10,647</b>	<b>7.13</b>
<b>United States (31 March 2020: 14.35%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	American Express Credit Corp 0.625% 22/11/2021	202	0.14
EUR	200,000	American International Group Inc 1.500% 08/06/2023	207	0.14
EUR	100,000	American International Group Inc 1.875% 21/06/2027	107	0.07
EUR	100,000	Athene Global Funding 1.125% 02/09/2025	101	0.07
EUR	125,000	Athene Global Funding 1.875% 23/06/2023	130	0.09
EUR	150,000	Bank of America Corp 0.580% 08/08/2029	149	0.10
EUR	250,000	Bank of America Corp 0.750% 26/07/2023	255	0.17
EUR	175,000	Bank of America Corp 0.808% 09/05/2026	178	0.12
EUR	100,000	Bank of America Corp 1.375% 26/03/2025	105	0.07
EUR	200,000	Bank of America Corp 1.379% 07/02/2025	208	0.14
EUR	125,000	Bank of America Corp 1.381% 09/05/2030	133	0.09
EUR	241,000	Bank of America Corp 1.625% 14/09/2022	249	0.17
EUR	200,000	Bank of America Corp 1.662% 25/04/2028	214	0.14
EUR	285,000	Bank of America Corp 1.776% 04/05/2027	306	0.20
EUR	200,000	Bank of America Corp 2.375% 19/06/2024	216	0.14
EUR	250,000	Bank of America Corp 3.648% 31/03/2029	305	0.20
EUR	150,000	Berkshire Hathaway Inc 0.625% 17/01/2023	152	0.10
EUR	100,000	Berkshire Hathaway Inc 0.750% 16/03/2023	102	0.07
EUR	225,000	Berkshire Hathaway Inc 1.125% 16/03/2027	239	0.16
EUR	200,000	Berkshire Hathaway Inc 1.300% 15/03/2024	209	0.14
EUR	150,000	Berkshire Hathaway Inc 1.625% 16/03/2035	172	0.11
EUR	100,000	Berkshire Hathaway Inc 2.150% 15/03/2028	114	0.08
EUR	100,000	BlackRock Inc 1.250% 06/05/2025 <sup>~</sup>	106	0.07
EUR	100,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	103	0.07
EUR	100,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	108	0.07
EUR	100,000	Capital One Financial Corp 0.800% 12/06/2024	100	0.07
EUR	100,000	Capital One Financial Corp 1.650% 12/06/2029	102	0.07
EUR	100,000	Chubb INA Holdings Inc 0.300% 15/12/2024	100	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 14.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Chubb INA Holdings Inc 0.875% 15/06/2027	103	0.07
EUR	100,000	Chubb INA Holdings Inc 0.875% 15/12/2029	102	0.07
EUR	100,000	Chubb INA Holdings Inc 1.550% 15/03/2028	107	0.07
EUR	175,000	Chubb INA Holdings Inc 2.500% 15/03/2038	211	0.14
EUR	200,000	Citigroup Inc 0.500% 29/01/2022 <sup>^</sup>	202	0.14
EUR	150,000	Citigroup Inc 0.500% 08/10/2027	149	0.10
EUR	250,000	Citigroup Inc 0.750% 26/10/2023	255	0.17
EUR	275,000	Citigroup Inc 1.250% 06/07/2026	286	0.19
EUR	175,000	Citigroup Inc 1.250% 10/04/2029	185	0.12
EUR	200,000	Citigroup Inc 1.375% 27/10/2021	204	0.14
EUR	325,000	Citigroup Inc 1.500% 24/07/2026	342	0.23
EUR	150,000	Citigroup Inc 1.500% 26/10/2028	162	0.11
EUR	150,000	Citigroup Inc 1.625% 21/03/2028 <sup>^</sup>	163	0.11
EUR	200,000	Citigroup Inc 1.750% 28/01/2025	213	0.14
EUR	200,000	Citigroup Inc 2.125% 10/09/2026	220	0.15
EUR	100,000	Citigroup Inc 2.375% 22/05/2024 <sup>^</sup>	108	0.07
EUR	100,000	CyrusOne LP / CyrusOne Finance Corp 1.450% 22/01/2027	99	0.07
EUR	100,000	Digital Euro Finco LLC 1.125% 09/04/2028	102	0.07
EUR	200,000	Digital Euro Finco LLC 2.625% 15/04/2024	216	0.14
EUR	100,000	Goldman Sachs Group Inc 0.125% 19/08/2024	99	0.07
EUR	225,000	Goldman Sachs Group Inc 0.875% 21/01/2030	229	0.15
EUR	225,000	Goldman Sachs Group Inc 1.250% 01/05/2025	232	0.16
EUR	100,000	Goldman Sachs Group Inc 1.375% 26/07/2022	103	0.07
EUR	379,000	Goldman Sachs Group Inc 1.375% 15/05/2024	390	0.26
EUR	175,000	Goldman Sachs Group Inc 1.625% 27/07/2026	187	0.12
EUR	252,000	Goldman Sachs Group Inc 2.000% 27/07/2023	266	0.18
EUR	100,000	Goldman Sachs Group Inc 2.000% 22/03/2028	110	0.07
EUR	160,000	Goldman Sachs Group Inc 2.000% 01/11/2028	178	0.12
EUR	151,000	Goldman Sachs Group Inc 2.125% 30/09/2024	162	0.11
EUR	200,000	Goldman Sachs Group Inc 2.500% 18/10/2021	206	0.14
EUR	150,000	Goldman Sachs Group Inc 2.875% 03/06/2026	170	0.11
EUR	137,000	Goldman Sachs Group Inc 3.000% 12/02/2031	168	0.11
EUR	100,000	Goldman Sachs Group Inc 3.250% 01/02/2023	108	0.07
EUR	325,000	Goldman Sachs Group Inc 3.375% 27/03/2025	368	0.25
EUR	100,000	Goldman Sachs Group Inc 4.750% 12/10/2021	105	0.07
EUR	150,000	Jefferies Group LLC 1.000% 19/07/2024	149	0.10
EUR	175,000	JPMorgan Chase & Co 0.389% 24/02/2028	173	0.12
EUR	250,000	JPMorgan Chase & Co 0.625% 25/01/2024	254	0.17
EUR	200,000	JPMorgan Chase & Co 1.001% 25/07/2031	205	0.14
EUR	300,000	JPMorgan Chase & Co 1.047% 04/11/2032	310	0.21
EUR	400,000	JPMorgan Chase & Co 1.090% 11/03/2027	414	0.28
EUR	200,000	JPMorgan Chase & Co 1.500% 26/10/2022	207	0.14
EUR	200,000	JPMorgan Chase & Co 1.500% 27/01/2025	212	0.14
EUR	226,000	JPMorgan Chase & Co 1.500% 29/10/2026	244	0.16
EUR	350,000	JPMorgan Chase & Co 1.638% 18/05/2028	375	0.25

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 99.00%) (cont)</b>				
<b>United States (31 March 2020: 14.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	JPMorgan Chase & Co 1.812% 12/06/2029	110	0.07
EUR	250,000	JPMorgan Chase & Co 2.750% 24/08/2022	263	0.18
EUR	200,000	JPMorgan Chase & Co 2.750% 01/02/2023	213	0.14
EUR	100,000	JPMorgan Chase & Co 2.875% 24/05/2028	119	0.08
EUR	200,000	JPMorgan Chase & Co 3.000% 19/02/2026	230	0.15
EUR	100,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	106	0.07
EUR	100,000	Liberty Mutual Group Inc 2.750% 04/05/2026	112	0.07
EUR	100,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026 <sup>^</sup>	105	0.07
EUR	100,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	113	0.08
EUR	200,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	203	0.14
EUR	150,000	Metropolitan Life Global Funding I 0.875% 20/01/2022	152	0.10
EUR	100,000	Metropolitan Life Global Funding I 2.375% 11/01/2023	106	0.07
EUR	175,000	Morgan Stanley 0.637% 26/07/2024	177	0.12
EUR	100,000	Morgan Stanley 1.000% 02/12/2022	102	0.07
EUR	200,000	Morgan Stanley 1.342% 23/10/2026	210	0.14
EUR	175,000	Morgan Stanley 1.375% 27/10/2026	185	0.12
EUR	300,000	Morgan Stanley 1.750% 11/03/2024	316	0.21
EUR	300,000	Morgan Stanley 1.750% 30/01/2025	319	0.21
EUR	200,000	Morgan Stanley 1.875% 30/03/2023	209	0.14
EUR	200,000	Morgan Stanley 1.875% 27/04/2027	219	0.15
EUR	100,000	Nasdaq Inc 1.750% 19/05/2023	104	0.07
EUR	200,000	Nasdaq Inc 1.750% 28/03/2029	218	0.15
EUR	100,000	New York Life Global Funding 0.250% 23/01/2027	100	0.07
EUR	100,000	Prologis Euro Finance LLC 0.375% 06/02/2028	101	0.07
EUR	100,000	Prologis Euro Finance LLC 0.625% 10/09/2031	100	0.07
EUR	100,000	Prologis Euro Finance LLC 1.000% 06/02/2035	102	0.07
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049 <sup>^</sup>	102	0.07
EUR	100,000	Prologis Euro Finance LLC 1.875% 05/01/2029	111	0.07
EUR	100,000	Prologis LP 3.000% 18/01/2022	103	0.07
EUR	100,000	Prologis LP 3.000% 02/06/2026	116	0.08
EUR	100,000	Prologis LP 3.375% 20/02/2024	111	0.07
EUR	100,000	Public Storage 0.875% 24/01/2032	100	0.07
EUR	200,000	US Bancorp 0.850% 07/06/2024	206	0.14
EUR	225,000	Wells Fargo & Co 0.625% 25/03/2030 <sup>^</sup>	217	0.15
EUR	100,000	Wells Fargo & Co 0.625% 14/08/2030	96	0.06
EUR	250,000	Wells Fargo & Co 1.000% 02/02/2027	255	0.17
EUR	150,000	Wells Fargo & Co 1.125% 29/10/2021	152	0.10
EUR	300,000	Wells Fargo & Co 1.375% 26/10/2026	312	0.21
EUR	220,000	Wells Fargo & Co 1.500% 12/09/2022	226	0.15
EUR	300,000	Wells Fargo & Co 1.500% 24/05/2027	315	0.21
EUR	200,000	Wells Fargo & Co 1.625% 02/06/2025	210	0.14
EUR	200,000	Wells Fargo & Co 1.741% 04/05/2030	211	0.14
EUR	250,000	Wells Fargo & Co 2.000% 27/04/2026	269	0.18
EUR	200,000	Wells Fargo & Co 2.125% 04/06/2024	212	0.14
EUR	300,000	Wells Fargo & Co 2.250% 02/05/2023	316	0.21

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 14.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Wells Fargo & Co 2.625% 16/08/2022	314	0.21
EUR	100,000	WP Carey Inc 2.000% 20/01/2023 <sup>^</sup>	104	0.07
<b>Total United States</b>			<b>22,077</b>	<b>14.79</b>
<b>Total bonds</b>			<b>147,648</b>	<b>98.91</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 March 2020: 0.00%)</b>				
<b>Futures contracts (31 March 2020: 0.00%)</b>				
EUR	(4)	Euro-Bund Index Futures December 2020 (696)	(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>147,646</b>	<b>98.91</b>
<b>Cash equivalents (31 March 2020: 0.09%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2020: 0.09%)</b>				
EUR	2,925	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	290	0.19
<b>Cash<sup>†</sup></b>			<b>195</b>	<b>0.13</b>
<b>Other net assets</b>			<b>1,142</b>	<b>0.77</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>			<b>149,273</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR181,619 are held with State Street Bank and Trust Company. EUR13,400 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>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.



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

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	147,186	98.58
Transferable securities traded on another regulated market	462	0.31
UCITS collective investment schemes - Money Market Funds	290	0.19
Other assets	1,374	0.92
<b>Total current assets</b>	<b>149,312</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 2020

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 2020: 97.53%)</b>				
<b>Bonds (31 March 2020: 97.53%)</b>				
<b>United States (31 March 2020: 97.53%)</b>				
<b>Government Bonds</b>				
USD	26,000,000	United States Treasury Bill 0.000% 08/10/2020	26,000	15.51
USD	26,000,000	United States Treasury Bill 0.000% 05/11/2020	25,998	15.50

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2020: 97.53%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	26,000,000	United States Treasury Bill 0.000% 10/12/2020	25,995	15.50
USD	26,000,000	United States Treasury Bill 0.000% 14/01/2021	25,992	15.50
USD	26,000,000	United States Treasury Bill 0.000% 04/02/2021	25,990	15.50
USD	26,000,000	United States Treasury Bill 0.000% 04/03/2021	25,989	15.50
<b>Total United States</b>			<b>155,964</b>	<b>93.01</b>
<b>Total bonds</b>			<b>155,964</b>	<b>93.01</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 2020: (17.61)%</b>							
<b>Unfunded total return swaps</b>							
456,821	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	03/12/2020	456,821	(12)	(0.01)
464,785	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	10/12/2020	464,785	(20)	(0.01)
463,985	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/12/2020	463,985	(19)	(0.01)
474,737	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/12/2020	474,737	(30)	(0.02)
580,628	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	25/01/2021	580,628	(24)	(0.01)
544,225	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	28/01/2021	544,225	(10)	(0.01)
1,389	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	04/02/2021	552,763	556	0.33
(552,763)	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	04/02/2021	552,763	(553)	(0.33)
447,389	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/02/2021	447,445	(3)	0.00
554,083	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	10/02/2021	554,083	2	0.00
1,137,255	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	19/02/2021	1,137,255	(25)	(0.01)
1,014	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	25/02/2021	403,795	406	0.24
(403,795)	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	25/02/2021	403,795	(404)	(0.24)
3,099,292	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	01/04/2021	3,099,292	579	0.35
4,457	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	05/04/2021	1,545,473	1,783	1.06
(1,545,473)	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	05/04/2021	1,545,473	(1,546)	(0.92)
703,957	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/04/2021	703,957	99	0.06
7,819,905	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	19/04/2021	7,819,905	1,055	0.63
382,731	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	27/04/2021	382,731	63	0.04
678,625	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	30/04/2021	678,625	101	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Notional Amount	Currency	Counterparty	Description	Maturity date	Underlying exposure (USD)	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 March 2020: (17.61)%) (cont)</b>							
<b>Unfunded total return swaps (cont)</b>							
392,468	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	12/05/2021	392,468	59	0.04
578,608	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	14/05/2021	578,608	90	0.05
785,659	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	24/05/2021	785,659	105	0.06
11,133,820	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	28/05/2021	11,133,820	1,454	0.87
13,818	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	04/06/2021	5,008,832	5,529	3.30
(5,008,832)	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	04/06/2021	5,008,832	(5,009)	(2.99)
8,926,127	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/07/2021	8,926,127	471	0.28
448,833	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	26/08/2021	448,833	(4)	0.00
7,306,015	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	29/09/2021	7,306,015	65	0.04
579,738	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	12/11/2020	579,738	(26)	(0.02)
36,150,154	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/02/2021	36,150,154	(634)	(0.38)
4,056,096	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	10/06/2021	4,056,096	379	0.23
5,834,034	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	14/06/2021	5,834,034	648	0.39
5,642,161	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	24/08/2021	5,642,161	4	0.00
2,781	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	09/09/2021	1,121,235	1,113	0.66
(1,121,235)	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	09/09/2021	1,121,235	(1,121)	(0.67)
36,633,997	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/02/2021	36,633,997	(643)	(0.38)
7,557,351	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	02/06/2021	7,557,351	873	0.52
9,036,587	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/06/2021	9,036,587	863	0.51
<b>Total unrealised gains on unfunded total return swaps</b>						<b>16,297</b>	<b>9.72</b>
<b>Total unrealised losses on unfunded total return swaps</b>						<b>(10,083)</b>	<b>(6.01)</b>
<b>Net unrealised gains on unfunded total return swaps</b>						<b>170,134,318</b>	<b>6,214</b>
<b>Total financial derivative instruments</b>						<b>6,214</b>	<b>3.71</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

	Fair Value USD'000	% of net asset value
Total value of investments	162,178	96.72
Bank overdraft <sup>†</sup>	(1,521)	(0.91)
Other net assets	7,021	4.19
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>167,678</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of \$3,328,760 are held with State Street Bank and Trust Company. \$(4,240,000) is due as security for unfunded total return swaps to Citibank Plc. \$(610,000) is due as security for unfunded total return swaps to JP Morgan Chase Bank.

Fixed income securities are primarily classified by 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.

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

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	155,964	82.00
Over-the-counter financial derivative instruments	16,297	8.57
Other assets	17,940	9.43
<b>Total current assets</b>	<b>190,201</b>	<b>100.00</b>

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES DIVERSIFIED COMMODITY SWAP UCITS ETF

As at 30 September 2020

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 2020: 97.51%)</b>				
<b>Bonds (31 March 2020: 97.51%)</b>				
<b>United States (31 March 2020: 97.51%)</b>				
<b>Government Bonds</b>				
USD	253,000,000	United States Treasury Bill 0.000% 08/10/2020	252,997	16.94
USD	239,000,000	United States Treasury Bill 0.000% 12/11/2020	238,975	16.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2020: 97.51%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	239,000,000	United States Treasury Bill 0.000% 10/12/2020	238,956	16.00
USD	241,000,000	United States Treasury Bill 0.000% 14/01/2021	240,929	16.14
USD	241,000,000	United States Treasury Bill 0.000% 11/02/2021	240,906	16.14
USD	241,000,000	United States Treasury Bill 0.000% 11/03/2021	240,889	16.13
<b>Total United States</b>			<b>1,453,652</b>	<b>97.36</b>
<b>Total bonds</b>			<b>1,453,652</b>	<b>97.36</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 2020: (26.41)%)</b>							
<b>Unfunded total return swaps</b>							
134,172,992	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	15/07/2021	134,172,992	8,459	0.57
1,617,823	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/08/2021	250,215,741	244,645	16.38
(250,215,741)	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/08/2021	250,215,741	(250,216)	(16.76)
51,201,064	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/11/2020	51,201,064	(4,627)	(0.31)
176,738,371	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/11/2020	176,738,371	(16,577)	(1.11)
153,480,152	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/06/2021	153,480,152	16,646	1.11
985,746	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	01/02/2021	157,522,309	149,063	9.98
(157,522,309)	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	01/02/2021	157,522,309	(157,522)	(10.55)
75,079,731	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	28/06/2021	75,079,731	9,090	0.61
2,579,324	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/09/2021	2,579,324	(19)	0.00
13,857,743	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/09/2021	13,857,743	(59)	0.00
677,454	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/09/2021	102,319,333	102,444	6.86
(102,319,333)	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/09/2021	102,319,333	(102,319)	(6.85)
45,614,054	USD	UBS AG	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	15/10/2020	45,614,054	(4,086)	(0.27)
259,888,940	USD	UBS AG	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	13/01/2021	259,888,940	(29,836)	(2.00)
35,486,087	USD	UBS AG	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/06/2021	35,486,087	3,424	0.23
18,748,388	USD	UBS AG	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	10/08/2021	18,748,388	(11)	0.00
49,410,935	USD	UBS AG	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	01/09/2021	49,410,935	(1,778)	(0.12)
<b>Total unrealised gains on unfunded total return swaps</b>						<b>533,771</b>	<b>35.74</b>
<b>Total unrealised losses on unfunded total return swaps</b>						<b>(567,050)</b>	<b>(37.97)</b>
<b>Net unrealised losses on unfunded total return swaps</b>					<b>2,036,372,547</b>	<b>(33,279)</b>	<b>(2.23)</b>
<b>Total financial derivative instruments</b>						<b>(33,279)</b>	<b>(2.23)</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)  
As at 30 September 2020

	Fair Value USD'000	% of net asset value
Total value of investments	1,420,373	95.13
Cash <sup>†</sup>	76,527	5.13
Other net liabilities	(3,803)	(0.26)
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>1,493,097</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of \$35,536,507 are held with State Street Bank and Trust Company. \$420,000 is held as security for unfunded total return swaps with Citibank Plc. \$10,180,000 is held as security for unfunded total return swaps with Goldman Sachs. \$(2,560,000) is due as security for unfunded total return swaps to JP Morgan Chase Bank. \$32,950,000 is held as security for unfunded total return swaps with UBS AG.

Fixed income securities are primarily classified by 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.

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

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	1,453,652	70.34
Over-the-counter financial derivative instruments	533,771	25.83
Other assets	79,087	3.83
<b>Total current assets</b>	<b>2,066,510</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 2020

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 2020: 98.76%)</b>				
<b>Equities (31 March 2020: 98.75%)</b>				
<b>Belgium (31 March 2020: 0.15%)</b>				
<b>Bermuda (31 March 2020: 1.79%)</b>				
<b>Banks</b>				
USD	21,540	Credicorp Ltd	2,671	0.58
<b>Commercial services</b>				
HKD	1,260,000	COSCO SHIPPING Ports Ltd	718	0.16
HKD	248,500	Shenzhen International Holdings Ltd <sup>^</sup>	394	0.08
<b>Gas</b>				
HKD	214,600	China Gas Holdings Ltd <sup>^</sup>	609	0.13
HKD	238,000	China Resources Gas Group Ltd <sup>^</sup>	1,063	0.23
<b>Home furnishings</b>				
HKD	392,000	Haier Electronics Group Co Ltd	1,416	0.31
<b>Retail</b>				
HKD	13,696,000	GOME Retail Holdings Ltd <sup>^</sup>	1,803	0.39
<b>Total Bermuda</b>			<b>8,674</b>	<b>1.88</b>
<b>Brazil (31 March 2020: 1.58%)</b>				
<b>Retail</b>				
BRL	74,430	Raia Drogasil SA	309	0.07
<b>Telecommunications</b>				
BRL	39,278	Telefonica Brasil SA (Pref)	303	0.06
<b>Transportation</b>				
BRL	80,925	Rumo SA	274	0.06
<b>Total Brazil</b>			<b>886</b>	<b>0.19</b>
<b>Cayman Islands (31 March 2020: 4.42%)</b>				
<b>Apparel retailers</b>				
HKD	244,100	Shenzhou International Group Holdings Ltd	4,110	0.89
<b>Commercial services</b>				
USD	18,251	New Oriental Education & Technology Group Inc ADR <sup>^</sup>	2,728	0.59
USD	29,625	TAL Education Group ADR	2,253	0.49
<b>Food</b>				
HKD	281,000	China Mengniu Dairy Co Ltd	1,316	0.28
HKD	530,000	Dali Foods Group Co Ltd <sup>^</sup>	323	0.07
HKD	248,000	Uni-President China Holdings Ltd	227	0.05
HKD	452,000	Want Want China Holdings Ltd <sup>^</sup>	314	0.07
<b>Gas</b>				
HKD	104,000	ENN Energy Holdings Ltd	1,133	0.24
<b>Healthcare products</b>				
HKD	250,000	Hengan International Group Co Ltd <sup>^</sup>	1,815	0.39
<b>Internet</b>				
USD	29,262	Alibaba Group Holding Ltd ADR	8,602	1.86
USD	58,163	JD.com Inc ADR	4,514	0.98
HKD	192,300	Meituan Dianping 'B'	6,000	1.30
USD	22,414	Pinduoduo Inc ADR	1,662	0.36
HKD	53,600	Tencent Holdings Ltd	3,538	0.76
USD	13,776	Vipshop Holdings Ltd ADR	215	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 March 2020: 4.42%) (cont)</b>				
<b>Pharmaceuticals</b>				
HKD	110,000	Hansoh Pharmaceutical Group Co Ltd	534	0.12
<b>Retail</b>				
HKD	239,000	ANTA Sports Products Ltd <sup>^</sup>	2,470	0.53
HKD	351,000	Haidilao International Holding Ltd <sup>^</sup>	2,525	0.55
HKD	112,000	Zhongsheng Group Holdings Ltd <sup>^</sup>	699	0.15
<b>Software</b>				
HKD	278,000	Kingdee International Software Group Co Ltd	718	0.16
USD	2,950	NetEase Inc ADR	1,341	0.29
<b>Telecommunications</b>				
HKD	797,200	Xiaomi Corp 'B'	2,104	0.46
<b>Transportation</b>				
USD	64,373	ZTO Express Cayman Inc ADR	1,926	0.42
<b>Total Cayman Islands</b>			<b>51,067</b>	<b>11.06</b>
<b>Chile (31 March 2020: 1.60%)</b>				
<b>Banks</b>				
CLP	34,644,685	Banco de Chile	2,637	0.57
<b>Beverages</b>				
CLP	33,602	Cia Cervecerias Unidas SA	216	0.05
<b>Total Chile</b>			<b>2,853</b>	<b>0.62</b>
<b>Czech Republic (31 March 2020: 0.29%)</b>				
<b>Banks</b>				
CZK	26,450	Komerčni banka as	557	0.12
<b>Electricity</b>				
CZK	11,918	CEZ AS	225	0.05
<b>Total Czech Republic</b>			<b>782</b>	<b>0.17</b>
<b>Egypt (31 March 2020: 0.52%)</b>				
<b>Banks</b>				
EGP	411,142	Commercial International Bank Egypt SAE	1,736	0.38
<b>Total Egypt</b>			<b>1,736</b>	<b>0.38</b>
<b>Greece (31 March 2020: 0.34%)</b>				
<b>Entertainment</b>				
EUR	41,717	OPAP SA	396	0.08
<b>Retail</b>				
EUR	17,835	JUMBO SA	314	0.07
<b>Telecommunications</b>				
EUR	35,255	Hellenic Telecommunications Organization SA	509	0.11
<b>Total Greece</b>			<b>1,219</b>	<b>0.26</b>
<b>Hong Kong (31 March 2020: 4.66%)</b>				
<b>Banks</b>				
HKD	1,418,000	CITIC Ltd	1,041	0.22
<b>Beverages</b>				
HKD	437,333	China Resources Beer Holdings Co Ltd <sup>^</sup>	2,675	0.58
<b>Commercial services</b>				
HKD	150,195	China Merchants Port Holdings Co Ltd <sup>^</sup>	153	0.03
<b>Computers</b>				
HKD	2,306,717	Lenovo Group Ltd <sup>^</sup>	1,521	0.33

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2020: 98.75%) (cont)</b>				
<b>Hong Kong (31 March 2020: 4.66%) (cont)</b>				
<b>Electricity</b>				
HKD	351,825	China Resources Power Holdings Co Ltd	388	0.08
<b>Energy - alternate sources</b>				
HKD	150,900	China Common Rich Renewable Energy Investments*	-	0.00
<b>Food</b>				
HKD	332,135	China Huishan Dairy Holdings Co Ltd†	-	0.00
<b>Retail</b>				
HKD	694,500	Sun Art Retail Group Ltd^	766	0.17
<b>Telecommunications</b>				
HKD	791,500	China Mobile Ltd	5,051	1.09
HKD	330,000	China Unicom Hong Kong Ltd	215	0.05
<b>Water</b>				
HKD	3,140,000	Guangdong Investment Ltd	4,967	1.08
<b>Total Hong Kong</b>			<b>16,777</b>	<b>3.63</b>
<b>Hungary (31 March 2020: 0.81%)</b>				
<b>Banks</b>				
HUF	19,048	OTP Bank Nyrt	575	0.12
<b>Pharmaceuticals</b>				
HUF	100,208	Richter Gedeon Nyrt	2,119	0.46
<b>Total Hungary</b>			<b>2,694</b>	<b>0.58</b>
<b>India (31 March 2020: 8.07%)</b>				
<b>Agriculture</b>				
INR	92,293	ITC Ltd	215	0.05
<b>Apparel retailers</b>				
INR	4,614	Page Industries Ltd	1,334	0.29
<b>Auto manufacturers</b>				
INR	55,516	Eicher Motors Ltd	1,657	0.36
INR	3,280	Maruti Suzuki India Ltd	300	0.06
<b>Chemicals</b>				
INR	105,789	Asian Paints Ltd	2,848	0.62
<b>Coal</b>				
INR	127,486	Coal India Ltd	201	0.04
<b>Computers</b>				
INR	419,164	Infosys Ltd	5,728	1.24
INR	127,610	Tata Consultancy Services Ltd	4,311	0.93
INR	760,073	Wipro Ltd	3,230	0.70
<b>Cosmetics &amp; personal care</b>				
INR	20,205	Colgate-Palmolive India Ltd	393	0.09
INR	363,513	Dabur India Ltd	2,515	0.54
<b>Diversified financial services</b>				
INR	38,551	Housing Development Finance Corp Ltd	909	0.20
<b>Electricity</b>				
INR	243,326	Power Grid Corp of India Ltd	536	0.12
<b>Food</b>				
INR	42,161	Britannia Industries Ltd	2,170	0.47
INR	357,241	Marico Ltd	1,758	0.38
INR	3,753	Nestle India Ltd	810	0.18
<b>Household goods &amp; home construction</b>				
INR	122,845	Hindustan Unilever Ltd	3,444	0.75

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 March 2020: 8.07%) (cont)</b>				
<b>Leisure time</b>				
INR	24,945	Bajaj Auto Ltd	974	0.21
<b>Miscellaneous manufacturers</b>				
INR	19,556	Pidilite Industries Ltd	380	0.08
<b>Oil &amp; gas</b>				
INR	79,240	Bharat Petroleum Corp Ltd	379	0.08
INR	95,226	Hindustan Petroleum Corp Ltd	233	0.05
INR	50,223	Reliance Industries Ltd	1,521	0.33
<b>Pharmaceuticals</b>				
INR	35,643	Cipla Ltd	374	0.08
INR	6,612	Dr Reddy's Laboratories Ltd	465	0.10
INR	21,330	Lupin Ltd	291	0.06
INR	77,912	Sun Pharmaceutical Industries Ltd	529	0.12
<b>Pipelines</b>				
INR	302,404	Petronet LNG Ltd	904	0.19
<b>Retail</b>				
INR	66,127	Titan Co Ltd	1,077	0.23
<b>Software</b>				
INR	373,274	HCL Technologies Ltd	4,106	0.89
INR	189,685	Tech Mahindra Ltd	2,036	0.44
<b>Telecommunications</b>				
INR	99,090	Bharti Infratel Ltd	235	0.05
<b>Total India</b>			<b>45,863</b>	<b>9.93</b>
<b>Indonesia (31 March 2020: 2.41%)</b>				
<b>Banks</b>				
IDR	774,800	Bank Central Asia Tbk PT	1,411	0.31
<b>Telecommunications</b>				
IDR	3,544,900	Telekomunikasi Indonesia Persero Tbk PT	610	0.13
<b>Total Indonesia</b>			<b>2,021</b>	<b>0.44</b>
<b>Jersey (31 March 2020: 0.22%)</b>				
<b>Mining</b>				
RUB	52,019	Polymetal International Plc	1,139	0.25
<b>Total Jersey</b>			<b>1,139</b>	<b>0.25</b>
<b>Malaysia (31 March 2020: 5.72%)</b>				
<b>Agriculture</b>				
MYR	236,400	IOI Corp Bhd	254	0.06
MYR	263,900	Kuala Lumpur Kepong Bhd	1,448	0.31
<b>Banks</b>				
MYR	457,344	Hong Leong Bank Bhd	1,655	0.36
MYR	2,506,100	Malayan Banking Bhd	4,354	0.94
MYR	1,163,670	Public Bank Bhd	4,397	0.95
<b>Beverages</b>				
MYR	135,100	Fraser & Neave Holdings Bhd	1,044	0.23
<b>Chemicals</b>				
MYR	531,500	Petronas Chemicals Group Bhd	717	0.15
<b>Commercial services</b>				
MYR	381,400	Westports Holdings Bhd	354	0.08
<b>Electricity</b>				
MYR	576,500	Tenaga Nasional Bhd	1,457	0.31



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2020: 98.75%) (cont)</b>				
<b>Malaysia (31 March 2020: 5.72%) (cont)</b>				
<b>Food</b>				
MYR	746,200	HAP Seng Consolidated Bhd	1,282	0.28
MYR	25,800	Nestle Malaysia Bhd	878	0.19
MYR	352,900	PPB Group Bhd	1,614	0.35
<b>Healthcare services</b>				
MYR	1,619,900	IHH Healthcare Bhd	2,027	0.44
<b>Oil &amp; gas</b>				
MYR	126,500	Petronas Dagangan Bhd	601	0.13
<b>Telecommunications</b>				
MYR	419,400	DiGi.Com Bhd	406	0.09
MYR	830,900	Maxis Bhd	1,016	0.22
<b>Total Malaysia</b>			<b>23,504</b>	<b>5.09</b>
<b>Mexico (31 March 2020: 1.21%)</b>				
<b>Beverages</b>				
MXN	245,870	Arca Continental SAB de CV	1,067	0.23
MXN	69,670	Coca-Cola Femsa SAB de CV	284	0.06
<b>Food</b>				
MXN	79,029	Gruma SAB de CV 'B'	877	0.19
<b>Retail</b>				
MXN	1,008,553	Wal-Mart de Mexico SAB de CV	2,424	0.53
<b>Total Mexico</b>			<b>4,652</b>	<b>1.01</b>
<b>Pakistan (31 March 2020: 0.08%)</b>				
<b>Banks</b>				
PKR	330,907	MCB Bank Ltd	347	0.08
<b>Total Pakistan</b>			<b>347</b>	<b>0.08</b>
<b>People's Republic of China (31 March 2020: 20.05%)</b>				
<b>Agriculture</b>				
CNH	151,298	Guangdong Haid Group Co Ltd 'A'	1,367	0.29
CNH	237,135	Wens Foodstuffs Group Co Ltd 'A'	683	0.15
<b>Auto manufacturers</b>				
HKD	35,500	BYD Co Ltd 'H'	556	0.12
HKD	682,000	Dongfeng Motor Group Co Ltd 'H'	423	0.09
CNH	137,998	SAIC Motor Corp Ltd 'A'	389	0.09
<b>Auto parts &amp; equipment</b>				
CNH	110,000	Fuyao Glass Industry Group Co Ltd 'A'	525	0.11
<b>Banks</b>				
CNH	2,665,700	Agricultural Bank of China Ltd 'A'	1,245	0.27
HKD	7,879,000	Agricultural Bank of China Ltd 'H'	2,460	0.53
CNH	982,831	Bank of Beijing Co Ltd 'A'	678	0.15
CNH	3,300,400	Bank of China Ltd 'A'	1,556	0.34
HKD	10,443,000	Bank of China Ltd 'H'	3,234	0.70
CNH	1,832,700	Bank of Communications Co Ltd 'A'	1,226	0.26
HKD	1,121,000	Bank of Communications Co Ltd 'H'	538	0.12
CNH	497,237	Bank of Hangzhou Co Ltd 'A'	863	0.19
CNH	1,117,196	Bank of Jiangsu Co Ltd 'A'	1,001	0.22
CNH	234,908	Bank of Nanjing Co Ltd 'A'	273	0.06
CNH	61,385	Bank of Ningbo Co Ltd 'A'	285	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 March 2020: 20.05%) (cont)</b>				
<b>Banks (cont)</b>				
CNH	1,229,212	Bank of Shanghai Co Ltd 'A'	1,474	0.32
HKD	1,936,000	China CITIC Bank Corp Ltd 'H'	747	0.16
CNH	294,097	China Construction Bank Corp 'A'	267	0.06
HKD	819,000	China Construction Bank Corp 'H'	531	0.11
HKD	1,736,046	China Everbright Bank Co Ltd 'H'	547	0.12
CNH	1,741,438	China Minsheng Banking Corp Ltd 'A'	1,360	0.29
CNH	734,418	Huaxia Bank Co Ltd 'A'	663	0.14
CNH	306,200	Industrial & Commercial Bank of China Ltd 'A'	222	0.05
HKD	6,983,000	Industrial & Commercial Bank of China Ltd 'H'	3,622	0.78
CNH	605,394	Industrial Bank Co Ltd 'A'	1,439	0.31
HKD	4,838,000	Postal Savings Bank of China Co Ltd 'H'	2,029	0.44
CNH	855,619	Shanghai Pudong Development Bank Co Ltd 'A'	1,184	0.26
<b>Beverages</b>				
CNH	3,015	Kweichow Moutai Co Ltd 'A'	741	0.16
<b>Biotechnology</b>				
CNH	117,920	Beijing Tiantan Biological Products Corp Ltd 'A'	691	0.15
CNH	57,650	Hualan Biological Engineering Inc 'A'	484	0.11
CNH	106,600	Jinyu Bio-Technology Co Ltd 'A'	424	0.09
<b>Chemicals</b>				
CNH	431,394	Sinopec Shanghai Petrochemical Co Ltd 'A'	212	0.05
HKD	880,000	Sinopec Shanghai Petrochemical Co Ltd 'H'	160	0.03
<b>Coal</b>				
CNH	230,099	China Shenhua Energy Co Ltd 'A'	559	0.12
HKD	115,500	China Shenhua Energy Co Ltd 'H'	207	0.04
USD	1,135,647	Inner Mongolia Yitai Coal Co Ltd 'B'	780	0.17
<b>Commercial services</b>				
HKD	2,000,000	Jiangsu Expressway Co Ltd 'H'	2,013	0.43
HKD	1,154,000	Shenzhen Expressway Co Ltd 'H'	1,002	0.22
<b>Computers</b>				
CNH	583,100	BOE Technology Group Co Ltd 'A'	422	0.09
CNH	13,200	Sangfor Technologies Inc 'A'	412	0.09
<b>Distribution &amp; wholesale</b>				
CNH	66,800	Shanghai Jahwa United Co Ltd 'A'	371	0.08
<b>Electrical components &amp; equipment</b>				
CNH	104,397	AVIC Jonhon Optron Technology Co Ltd 'A'	712	0.15
<b>Electricity</b>				
HKD	6,264,000	CGN Power Co Ltd 'H'	1,285	0.28
CNH	1,834,836	China Yangtze Power Co Ltd 'A'	5,172	1.12
CNH	1,060,400	GD Power Development Co Ltd 'A'	316	0.07
HKD	3,104,000	Huaneng Power International Inc 'H'	1,197	0.26
CNH	567,395	SDIC Power Holdings Co Ltd 'A'	754	0.16
CNH	427,393	Sichuan Chuantou Energy Co Ltd 'A'	618	0.13
<b>Electronics</b>				
CNH	125,699	Hangzhou Hikvision Digital Technology Co Ltd 'A'	706	0.15
CNH	116,695	Visionox Technology Inc 'A'	271	0.06
<b>Engineering &amp; construction</b>				
HKD	748,000	Beijing Capital International Airport Co Ltd 'H'	449	0.10
HKD	6,932,000	China Tower Corp Ltd 'H'	1,198	0.26
<b>Entertainment</b>				
CNH	214,829	Songcheng Performance Development Co Ltd 'A'	577	0.13

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2020: 98.75%) (cont)</b>				
<b>People's Republic of China (31 March 2020: 20.05%) (cont)</b>				
<b>Food</b>				
CNH	21,238	Foshan Haitian Flavouring & Food Co Ltd 'A'	507	0.11
CNH	135,600	Henan Shuanghui Investment & Development Co Ltd 'A'	1,058	0.23
<b>Healthcare products</b>				
HKD	360,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'	717	0.16
CNH	11,900	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	610	0.13
<b>Healthcare services</b>				
CNH	30,300	Topchoice Medical Corp 'A'	954	0.20
HKD	27,940	WuXi AppTec Co Ltd 'H'	401	0.09
<b>Home furnishings</b>				
CNH	32,500	Gree Electric Appliances Inc of Zhuhai 'A'	255	0.06
<b>Household products</b>				
CNH	19,997	Zhejiang Supor Co Ltd 'A'	233	0.05
<b>Insurance</b>				
HKD	164,000	China Life Insurance Co Ltd 'H'	367	0.08
HKD	9,150,000	China Reinsurance Group Corp 'H'	838	0.18
HKD	96,500	Ping An Insurance Group Co of China Ltd 'H'	990	0.22
<b>Internet</b>				
HKD	9,762,000	China Telecom Corp Ltd 'H'	2,922	0.63
<b>Leisure time</b>				
HKD	194,000	TravelSky Technology Ltd 'H'	414	0.09
<b>Machinery, construction &amp; mining</b>				
CNH	334,700	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	400	0.09
<b>Media</b>				
CNH	174,789	China South Publishing & Media Group Co Ltd 'A'	280	0.06
<b>Mining</b>				
CNH	355,043	Shandong Gold Mining Co Ltd 'A'	1,334	0.29
HKD	1,709,000	Zhaojin Mining Industry Co Ltd 'H'	2,082	0.45
CNH	327,994	Zhongjin Gold Corp Ltd 'A'	486	0.11
CNH	1,091,800	Zijin Mining Group Co Ltd 'A'	989	0.21
<b>Miscellaneous manufacturers</b>				
HKD	2,398,000	China Railway Signal & Communication Corp Ltd 'H'	786	0.17
HKD	911,000	CRRC Corp Ltd 'H'	362	0.08
HKD	75,900	Zhuzhou CRRC Times Electric Co Ltd 'H'	254	0.05
<b>Oil &amp; gas</b>				
HKD	4,796,400	China Petroleum & Chemical Corp 'H'	1,925	0.42
CNH	353,700	PetroChina Co Ltd 'A'	214	0.05
HKD	4,444,000	PetroChina Co Ltd 'H'	1,302	0.28
<b>Pharmaceuticals</b>				
CNH	74,900	China National Medicines Corp Ltd 'A'	481	0.10
CNH	74,205	Jiangsu Hengrui Medicine Co Ltd 'A'	982	0.21
CNH	176,000	Jointown Pharmaceutical Group Co Ltd 'A'	438	0.10
HKD	229,600	Sinopharm Group Co Ltd 'H'	482	0.11
CNH	49,299	Yunnan Baiyao Group Co Ltd 'A'	741	0.16
<b>Real estate investment &amp; services</b>				
USD	1,785,032	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	1,492	0.32
<b>Retail</b>				
CNH	90,596	China Tourism Group Duty Free Corp Ltd 'A'	2,976	0.65

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 March 2020: 20.05%) (cont)</b>				
<b>Retail (cont)</b>				
CNH	30,560	Laobaixing Pharmacy Chain JSC 'A'	374	0.08
CNH	43,300	Shanghai M&G Stationery Inc 'A'	433	0.09
HKD	356,300	Shanghai Pharmaceuticals Holding Co Ltd 'H'	596	0.13
CNH	298,197	Suning.com Co Ltd 'A'	400	0.09
<b>Software</b>				
CNH	149,495	Beijing Sinnet Technology Co Ltd 'A'	493	0.11
CNH	131,691	Giant Network Group Co Ltd 'A'	374	0.08
CNH	87,398	Glodon Co Ltd 'A'	939	0.20
<b>Telecommunications</b>				
CNH	112,997	Fiberhome Telecommunication Technologies Co Ltd 'A'	396	0.08
CNH	87,900	Hengtong Optic-electric Co Ltd 'A'	187	0.04
HKD	168,200	ZTE Corp 'H'	400	0.09
<b>Transportation</b>				
CNH	1,443,699	Daqin Railway Co Ltd 'A'	1,355	0.30
CNH	192,800	Shenzhen Airport Co Ltd 'A'	243	0.05
<b>Total People's Republic of China</b>			<b>87,582</b>	<b>18.97</b>
<b>Peru (31 March 2020: 0.07%)</b>				
<b>Mining</b>				
USD	43,813	Cia de Minas Buenaventura SAA ADR	535	0.12
<b>Total Peru</b>			<b>535</b>	<b>0.12</b>
<b>Philippines (31 March 2020: 2.22%)</b>				
<b>Banks</b>				
PHP	1,420,616	Bank of the Philippine Islands	1,875	0.41
PHP	1,098,933	BDO Unibank Inc	1,955	0.42
PHP	567,936	Metropolitan Bank & Trust Co	448	0.10
<b>Commercial services</b>				
PHP	460,890	International Container Terminal Services Inc	1,043	0.23
<b>Electricity</b>				
PHP	1,851,200	Abotiz Power Corp	975	0.21
PHP	172,570	Manila Electric Co	965	0.21
<b>Food</b>				
PHP	275,780	Universal Robina Corp	762	0.16
<b>Retail</b>				
PHP	13,690	SM Investments Corp	249	0.05
<b>Telecommunications</b>				
PHP	23,800	Globe Telecom Inc	1,021	0.22
<b>Total Philippines</b>			<b>9,293</b>	<b>2.01</b>
<b>Poland (31 March 2020: 0.09%)</b>				
<b>Media</b>				
PLN	62,994	Cyfrowy Polsat SA	440	0.10
<b>Total Poland</b>			<b>440</b>	<b>0.10</b>
<b>Qatar (31 March 2020: 3.19%)</b>				
<b>Banks</b>				
QAR	2,807,378	Masraf Al Rayan QSC	3,172	0.69
QAR	427,477	Qatar Islamic Bank SAQ	1,916	0.41
QAR	537,414	Qatar National Bank QPSC	2,657	0.58

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2020: 98.75%) (cont)</b>				
<b>Qatar (31 March 2020: 3.19%) (cont)</b>				
<b>Electricity</b>				
QAR	519,774	Qatar Electricity & Water Co QSC	2,385	0.52
<b>Oil &amp; gas</b>				
QAR	178,795	Qatar Fuel QSC	860	0.19
<b>Real estate investment &amp; services</b>				
QAR	1,436,194	Barwa Real Estate Co	1,365	0.29
<b>Total Qatar</b>			<b>12,355</b>	<b>2.68</b>
<b>Republic of South Korea (31 March 2020: 6.25%)</b>				
<b>Agriculture</b>				
KRW	48,863	KT&G Corp <sup>^</sup>	3,443	0.75
<b>Auto manufacturers</b>				
KRW	27,389	Kia Motors Corp	1,098	0.24
<b>Auto parts &amp; equipment</b>				
KRW	89,952	Hanon Systems	950	0.21
KRW	1,512	Hyundai Mobis Co Ltd	297	0.06
<b>Biotechnology</b>				
KRW	1,088	Samsung Biologics Co Ltd	642	0.14
<b>Commercial services</b>				
KRW	25,584	S-1 Corp	1,914	0.42
<b>Computers</b>				
KRW	3,146	Samsung SDS Co Ltd	456	0.10
<b>Electricity</b>				
KRW	27,110	Korea Electric Power Corp	473	0.10
<b>Home furnishings</b>				
KRW	11,181	Coway Co Ltd	758	0.16
<b>Hotels</b>				
KRW	88,063	Kangwon Land Inc	1,619	0.35
<b>Insurance</b>				
KRW	23,273	Hyundai Marine & Fire Insurance Co Ltd	445	0.10
KRW	11,049	Samsung Fire & Marine Insurance Co Ltd	1,719	0.37
<b>Internet</b>				
KRW	10,698	NAVER Corp	2,712	0.59
KRW	3,840	NCSOFT Corp	2,647	0.57
<b>Retail</b>				
KRW	3,211	BGF retail Co Ltd	339	0.07
KRW	10,216	GS Retail Co Ltd	293	0.06
KRW	3,160	Lotte Shopping Co Ltd	212	0.05
<b>Semiconductors</b>				
KRW	57,051	Samsung Electronics Co Ltd	2,839	0.61
KRW	19,142	SK Hynix Inc	1,375	0.30
<b>Software</b>				
KRW	7,011	Netmarble Corp <sup>^</sup>	995	0.21
KRW	1,753	Pearl Abyss Corp	303	0.07
<b>Telecommunications</b>				
KRW	6,752	KMW Co Ltd <sup>^</sup>	454	0.10
KRW	41,303	LG Uplus Corp	406	0.09
KRW	18,089	SK Telecom Co Ltd	3,681	0.79
USD	7,716	SK Telecom Co Ltd ADR	173	0.04
<b>Transportation</b>				
KRW	5,421	CJ Logistics Corp	823	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 March 2020: 6.25%) (cont)</b>				
<b>Transportation (cont)</b>				
KRW	3,915	Hyundai Glovis Co Ltd	482	0.10
<b>Total Republic of South Korea</b>			<b>31,548</b>	<b>6.83</b>
<b>Russian Federation (31 March 2020: 0.78%)</b>				
<b>Mining</b>				
RUB	15,422	Polyus PJSC	3,229	0.70
<b>Oil &amp; gas</b>				
RUB	71,898	Rosneft Oil Co PJSC	355	0.08
USD	68,107	Rosneft Oil Co PJSC GDR	335	0.07
RUB	418,029	Surgutneftegas PJSC (Pref)	212	0.04
<b>Total Russian Federation</b>			<b>4,131</b>	<b>0.89</b>
<b>Saudi Arabia (31 March 2020: 5.34%)</b>				
<b>Banks</b>				
SAR	83,868	Al Rajhi Bank	1,469	0.32
SAR	620,569	Alinma Bank	2,703	0.59
SAR	123,200	Bank AlBilad	793	0.17
SAR	135,802	Bank Al-Jazira	508	0.11
<b>Chemicals</b>				
SAR	95,986	Saudi Arabian Fertilizer Co	2,096	0.46
SAR	122,068	Saudi Basic Industries Corp	2,877	0.62
SAR	52,975	Yanbu National Petrochemical Co	829	0.18
<b>Electricity</b>				
SAR	200,734	Saudi Electricity Co	921	0.20
<b>Food</b>				
SAR	33,104	Savola Group	424	0.09
<b>Food Service</b>				
SAR	64,973	Saudi Airlines Catering Co	1,431	0.31
<b>Insurance</b>				
SAR	45,331	Bupa Arabia for Cooperative Insurance Co	1,484	0.32
SAR	53,737	Co for Cooperative Insurance	1,245	0.27
<b>Real estate investment &amp; services</b>				
SAR	116,457	Emaar Economic City	312	0.07
<b>Retail</b>				
SAR	49,417	Abdullah Al Othaim Markets Co	1,707	0.37
SAR	92,869	Jarir Marketing Co	4,640	1.00
<b>Telecommunications</b>				
SAR	189,687	Etiad Etisalat Co	1,444	0.31
SAR	240,138	Saudi Telecom Co	6,428	1.39
<b>Total Saudi Arabia</b>			<b>31,311</b>	<b>6.78</b>
<b>Singapore (31 March 2020: 0.10%)</b>				
<b>South Africa (31 March 2020: 0.37%)</b>				
<b>Taiwan (31 March 2020: 17.84%)</b>				
<b>Apparel retailers</b>				
TWD	408,000	Pou Chen Corp	368	0.08
<b>Banks</b>				
TWD	4,189,971	Taiwan Business Bank	1,380	0.30

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2020: 98.75%) (cont)</b>				
<b>Taiwan (31 March 2020: 17.84%) (cont)</b>				
<b>Chemicals</b>				
TWD	304,880	Formosa Plastics Corp	827	0.18
<b>Computers</b>				
TWD	360,613	Advantech Co Ltd	3,623	0.78
TWD	272,000	Asustek Computer Inc	2,381	0.51
TWD	3,414,000	Compal Electronics Inc	2,246	0.49
TWD	1,050,926	Lite-On Technology Corp	1,673	0.36
TWD	348,000	Quanta Computer Inc	908	0.20
<b>Diversified financial services</b>				
TWD	1,559,000	China Development Financial Holding Corp	458	0.10
TWD	2,455,721	E.Sun Financial Holding Co Ltd	2,171	0.47
TWD	8,863,101	First Financial Holding Co Ltd	6,289	1.36
TWD	7,349,532	Hua Nan Financial Holdings Co Ltd	4,479	0.97
TWD	1,592,000	Mega Financial Holding Co Ltd	1,528	0.33
TWD	9,744,813	Taiwan Cooperative Financial Holding Co Ltd	6,561	1.42
<b>Electronics</b>				
TWD	2,093,000	AU Optronics Corp	809	0.17
TWD	1,509,150	Synnex Technology International Corp	2,152	0.47
TWD	1,366,120	WPG Holdings Ltd	1,835	0.40
<b>Food</b>				
TWD	219,613	Standard Foods Corp	461	0.10
TWD	374,000	Uni-President Enterprises Corp	807	0.17
<b>Home furnishings</b>				
TWD	934,591	Chicony Electronics Co Ltd	2,714	0.59
<b>Insurance</b>				
TWD	464,878	Cathay Financial Holding Co Ltd	620	0.13
<b>Oil &amp; gas</b>				
TWD	280,000	Formosa Petrochemical Corp	774	0.17
<b>Retail</b>				
TWD	335,000	President Chain Store Corp	3,042	0.66
<b>Semiconductors</b>				
TWD	119,000	Powertech Technology Inc	355	0.08
TWD	535,000	Taiwan Semiconductor Manufacturing Co Ltd	7,998	1.73
TWD	702,000	United Microelectronics Corp	692	0.15
<b>Telecommunications</b>				
TWD	62,000	Accton Technology Corp	476	0.11
TWD	1,714,840	Chunghwa Telecom Co Ltd	6,336	1.37
TWD	2,522,000	Far EasTone Telecommunications Co Ltd	5,312	1.15
TWD	1,762,000	Taiwan Mobile Co Ltd	5,877	1.27
<b>Transportation</b>				
TWD	959,000	Taiwan High Speed Rail Corp	1,048	0.23
<b>Total Taiwan</b>			<b>76,200</b>	<b>16.50</b>
<b>Thailand (31 March 2020: 6.13%)</b>				
<b>Banks</b>				
THB	3,637,100	Krung Thai Bank PCL NVDR <sup>^</sup>	1,016	0.22
<b>Commercial services</b>				
THB	8,714,500	Bangkok Expressway & Metro PCL NVDR	2,351	0.51
<b>Electricity</b>				
THB	239,400	Electricity Generating PCL NVDR <sup>^</sup>	1,413	0.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (31 March 2020: 6.13%) (cont)</b>				
<b>Engineering &amp; construction</b>				
THB	2,269,900	Airports of Thailand PCL NVDR	4,047	0.88
<b>Food</b>				
THB	946,900	Thai Union Group PCL NVDR	418	0.09
<b>Healthcare services</b>				
THB	4,702,100	Bangkok Dusit Medical Services PCL NVDR	2,879	0.62
THB	338,800	Bumrungrad Hospital PCL NVDR	1,018	0.22
<b>Holding companies - diversified operations</b>				
THB	57,000	Siam Cement PCL NVDR	579	0.13
<b>Retail</b>				
THB	1,888,900	CP ALL PCL NVDR	3,591	0.78
THB	3,289,000	Home Product Center PCL NVDR <sup>^</sup>	1,495	0.32
<b>Telecommunications</b>				
THB	452,200	Advanced Info Service PCL NVDR	2,440	0.53
THB	846,100	Intouch Holdings PCL NVDR	1,369	0.29
<b>Transportation</b>				
THB	10,538,700	BTS Group Holdings PCL NVDR <sup>^</sup>	3,160	0.68
<b>Total Thailand</b>			<b>25,776</b>	<b>5.58</b>
<b>Turkey (31 March 2020: 0.00%)</b>				
<b>Food</b>				
TRY	245,222	BIM Birlesik Magazalar AS	2,215	0.48
<b>Total Turkey</b>			<b>2,215</b>	<b>0.48</b>
<b>United Arab Emirates (31 March 2020: 1.66%)</b>				
<b>Banks</b>				
AED	476,527	Dubai Islamic Bank PJSC	561	0.12
AED	1,093,515	First Abu Dhabi Bank PJSC	3,346	0.72
<b>Telecommunications</b>				
AED	861,938	Emirates Telecommunications Group Co PJSC	3,909	0.85
<b>Total United Arab Emirates</b>			<b>7,816</b>	<b>1.69</b>
<b>United States (31 March 2020: 0.79%)</b>				
<b>Retail</b>				
USD	98,339	Yum China Holdings Inc	5,207	1.13
<b>Total United States</b>			<b>5,207</b>	<b>1.13</b>
<b>Total equities</b>			<b>458,623</b>	<b>99.33</b>
<b>Warrants (31 March 2020: 0.01%)</b>				
<b>Thailand (31 March 2020: 0.01%)</b>				
THB	1,634,679	BTS Group Holdings PCL	30	0.01
<b>Total Thailand</b>			<b>30</b>	<b>0.01</b>
<b>Total warrants</b>			<b>30</b>	<b>0.01</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 March 2020: (0.05)%)</b>				
<b>Futures contracts (31 March 2020: (0.05)%)</b>				
USD	48	MSCI Emerging Markets Index Futures December 2020	2,612	- 0.00
<b>Total unrealised gains on futures contracts</b>			-	<b>0.00</b>
<b>Total financial derivative instruments</b>			-	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>458,653</b>	<b>99.34</b>
<b>Cash<sup>†</sup></b>	<b>2,705</b>	<b>0.59</b>
<b>Other net assets</b>	<b>340</b>	<b>0.07</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>461,698</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD2,407,027 are held with State Street Bank and Trust Company.

USD297,960 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>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.

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	458,653	99.29
Exchange traded financial derivative instruments	-	0.00
Other assets	3,267	0.71
<b>Total current assets</b>	<b>461,920</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 2020

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>Belgium</b>				
<b>Banks</b>				
EUR	2,516	KBC Group NV	108	0.99
<b>Chemicals</b>				
EUR	364	Umicore SA	13	0.12
<b>Food</b>				
EUR	388	Colruyt SA	21	0.19
<b>Investment services</b>				
EUR	284	Groupe Bruxelles Lambert SA	22	0.20
<b>Pharmaceuticals</b>				
EUR	716	UCB SA	69	0.64
<b>Telecommunications</b>				
EUR	2,493	Proximus SADP	39	0.36
<b>Total Belgium</b>			<b>272</b>	<b>2.50</b>
<b>Denmark</b>				
<b>Beverages</b>				
DKK	1,126	Carlsberg AS 'B'	130	1.20
<b>Biotechnology</b>				
DKK	332	H Lundbeck A/S	9	0.08
<b>Chemicals</b>				
DKK	374	Chr Hansen Holding A/S	35	0.32
DKK	2,307	Novozymes A/S 'B'	124	1.14
<b>Electricity</b>				
DKK	1,034	Orsted A/S	122	1.12
<b>Energy - alternate sources</b>				
DKK	210	Vestas Wind Systems A/S	29	0.27
<b>Healthcare products</b>				
DKK	1,063	Coloplast A/S 'B'	143	1.31
<b>Insurance</b>				
DKK	3,514	Tryg A/S	95	0.87
<b>Pharmaceuticals</b>				
DKK	2,585	Novo Nordisk A/S 'B'	153	1.41
<b>Retail</b>				
DKK	168	Pandora A/S	10	0.09
<b>Total Denmark</b>			<b>850</b>	<b>7.81</b>
<b>Finland</b>				
<b>Forest products &amp; paper</b>				
EUR	2,192	UPM-Kymmene Oyj	57	0.52
<b>Oil &amp; gas</b>				
EUR	1,771	Neste Oyj	80	0.74
<b>Telecommunications</b>				
EUR	1,427	Elisa Oyj	72	0.66
EUR	7,334	Nokia Oyj	24	0.22
<b>Total Finland</b>			<b>233</b>	<b>2.14</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France</b>				
<b>Apparel retailers</b>				
EUR	26	Hermes International	19	0.17
<b>Beverages</b>				
EUR	742	Pernod Ricard SA	101	0.93
<b>Computers</b>				
EUR	192	Teleperformance	51	0.47
<b>Cosmetics &amp; personal care</b>				
EUR	621	L'Oreal SA	172	1.58
<b>Diversified financial services</b>				
EUR	412	Eurazeo SE	19	0.17
<b>Electrical components &amp; equipment</b>				
EUR	190	Schneider Electric SE	20	0.18
<b>Food</b>				
EUR	2,384	Carrefour SA	33	0.30
EUR	2,343	Danone SA	129	1.19
<b>Healthcare products</b>				
EUR	268	EssilorLuxottica SA	31	0.29
<b>Home furnishings</b>				
EUR	475	SEB SA	66	0.61
<b>Insurance</b>				
EUR	4,763	AXA SA	75	0.69
<b>Miscellaneous manufacturers</b>				
EUR	3,027	Alstom SA	129	1.18
<b>Pharmaceuticals</b>				
EUR	1,192	Sanofi	102	0.94
<b>Real estate investment trusts</b>				
EUR	892	Gecina SA (REIT)	101	0.93
<b>Telecommunications</b>				
EUR	11,938	Orange SA	106	0.97
<b>Transportation</b>				
EUR	5,045	Getlink SE	58	0.53
<b>Total France</b>			<b>1,212</b>	<b>11.13</b>
<b>Germany</b>				
<b>Apparel retailers</b>				
EUR	273	adidas AG	75	0.69
EUR	612	Puma SE	47	0.43
<b>Cosmetics &amp; personal care</b>				
EUR	1,131	Beiersdorf AG	110	1.01
<b>Diversified financial services</b>				
EUR	1,005	Deutsche Boerse AG	150	1.38
<b>Electricity</b>				
EUR	7,151	E.ON SE	68	0.63
EUR	492	Siemens Energy AG	11	0.10
<b>Engineering &amp; construction</b>				
EUR	752	Fraport AG Frankfurt Airport Services Worldwide	25	0.23
<b>Household goods &amp; home construction</b>				
EUR	1,000	Henkel AG & Co KGaA	80	0.73
<b>Insurance</b>				
EUR	828	Allianz SE RegS	135	1.24
EUR	701	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	152	1.40

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (cont)</b>				
<b>Germany (cont)</b>				
<b>Miscellaneous manufacturers</b>				
EUR	94	Knorr-Bremse AG	10	0.09
EUR	984	Siemens AG RegS	106	0.97
<b>Pharmaceuticals</b>				
EUR	1,441	Merck KGaA	179	1.64
<b>Real estate investment &amp; services</b>				
EUR	1,507	Deutsche Wohnen SE	64	0.59
EUR	160	Vonovia SE	10	0.09
<b>Software</b>				
EUR	1,421	SAP SE	189	1.74
<b>Telecommunications</b>				
EUR	3,692	Deutsche Telekom AG RegS	53	0.49
EUR	9,636	Telefonica Deutschland Holding AG	21	0.19
<b>Transportation</b>				
EUR	1,518	Deutsche Post AG RegS	59	0.54
<b>Total Germany</b>			<b>1,544</b>	<b>14.18</b>
<b>Ireland</b>				
<b>Building materials and fixtures</b>				
EUR	2,257	CRH Plc	70	0.64
EUR	320	Kingspan Group Plc	25	0.23
<b>Entertainment</b>				
EUR	136	Flutter Entertainment Plc	18	0.17
<b>Food</b>				
EUR	1,333	Kerry Group Plc 'A'	146	1.34
<b>Oil &amp; gas</b>				
GBP	150	DCC Plc	10	0.09
<b>Total Ireland</b>			<b>269</b>	<b>2.47</b>
<b>Italy</b>				
<b>Banks</b>				
EUR	16,140	Intesa Sanpaolo SpA	26	0.24
<b>Electricity</b>				
EUR	26,272	Terna Rete Elettrica Nazionale SpA	157	1.44
<b>Gas</b>				
EUR	5,432	Snam SpA	24	0.22
<b>Healthcare products</b>				
EUR	320	DiaSorin SpA	55	0.50
<b>Insurance</b>				
EUR	7,565	Assicurazioni Generali SpA	91	0.84
<b>Total Italy</b>			<b>353</b>	<b>3.24</b>
<b>Jersey</b>				
<b>Advertising</b>				
GBP	787	WPP Plc	5	0.05
<b>Commercial services</b>				
GBP	1,482	Experian Plc	48	0.44
<b>Distribution &amp; wholesale</b>				
GBP	652	Ferguson Plc	56	0.51
<b>Total Jersey</b>			<b>109</b>	<b>1.00</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands</b>				
<b>Beverages</b>				
EUR	608	Heineken NV	46	0.42
<b>Chemicals</b>				
EUR	1,301	Akzo Nobel NV	113	1.04
EUR	150	Koninklijke DSM NV	21	0.19
<b>Cosmetics &amp; personal care</b>				
EUR	1,715	Unilever NV	88	0.81
<b>Food</b>				
EUR	1,993	Koninklijke Ahold Delhaize NV	50	0.46
<b>Media</b>				
EUR	2,296	Wolters Kluwer NV	167	1.53
<b>Pipelines</b>				
EUR	2,107	Koninklijke Vopak NV	101	0.93
<b>Semiconductors</b>				
EUR	75	ASML Holding NV	24	0.22
<b>Telecommunications</b>				
EUR	37,398	Koninklijke KPN NV	75	0.69
<b>Total Netherlands</b>			<b>685</b>	<b>6.29</b>
<b>Norway</b>				
<b>Food</b>				
NOK	13,838	Orkla ASA	119	1.09
<b>Oil &amp; gas</b>				
NOK	1,596	Equinor ASA	20	0.18
<b>Telecommunications</b>				
NOK	10,529	Telenor ASA	150	1.38
<b>Total Norway</b>			<b>289</b>	<b>2.65</b>
<b>Portugal</b>				
<b>Food</b>				
EUR	811	Jeronimo Martins SGPS SA	11	0.10
<b>Oil &amp; gas</b>				
EUR	6,019	Galp Energia SGPS SA	48	0.44
<b>Total Portugal</b>			<b>59</b>	<b>0.54</b>
<b>Spain</b>				
<b>Banks</b>				
EUR	2,118	Banco Bilbao Vizcaya Argentaria SA	5	0.05
<b>Commercial services</b>				
EUR	454	Amadeus IT Group SA	22	0.20
<b>Electricity</b>				
EUR	18,169	Iberdrola SA	191	1.76
EUR	7,460	Red Electrica Corp SA	119	1.09
<b>Engineering &amp; construction</b>				
EUR	132	Aena SME SA	16	0.15
EUR	4,447	Ferrovial SA	92	0.84
<b>Gas</b>				
EUR	230	Enagas SA	5	0.04
EUR	5,910	Naturgy Energy Group SA	101	0.93
<b>Oil &amp; gas</b>				
EUR	2,537	Repsol SA	14	0.13

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (cont)</b>				
<b>Spain (cont)</b>				
<b>Retail</b>				
EUR	4,962	Industria de Diseno Textil SA	118	1.08
<b>Total Spain</b>			<b>683</b>	<b>6.27</b>
<b>Sweden</b>				
<b>Banks</b>				
SEK	2,002	Svenska Handelsbanken AB 'A'	14	0.13
<b>Cosmetics &amp; personal care</b>				
SEK	1,702	Essity AB 'B'	49	0.45
<b>Electronics</b>				
SEK	1,326	Assa Abloy AB 'B'	27	0.25
<b>Food</b>				
SEK	1,735	ICA Gruppen AB	75	0.69
<b>Forest products &amp; paper</b>				
SEK	4,760	Svenska Cellulosa AB SCA 'B'	56	0.51
<b>Retail</b>				
SEK	1,838	Hennes & Mauritz AB 'B'	27	0.25
<b>Telecommunications</b>				
SEK	4,390	Tele2 AB 'B'	53	0.48
SEK	46,480	Telia Co AB	163	1.50
<b>Total Sweden</b>			<b>464</b>	<b>4.26</b>
<b>Switzerland</b>				
<b>Building materials and fixtures</b>				
CHF	284	Geberit AG RegS	144	1.32
<b>Chemicals</b>				
CHF	48	Givaudan SA RegS	177	1.63
<b>Commercial services</b>				
CHF	57	SGS SA RegS	131	1.20
<b>Food</b>				
CHF	11	Barry Callebaut AG RegS	21	0.19
CHF	4	Chocoladefabriken Lindt & Spruengli AG	29	0.27
CHF	1	Chocoladefabriken Lindt & Spruengli AG RegS	76	0.70
CHF	1,556	Nestle SA RegS	158	1.45
<b>Healthcare products</b>				
CHF	1,531	Alcon Inc	74	0.68
CHF	151	Sonova Holding AG RegS	33	0.30
<b>Healthcare services</b>				
CHF	351	Lonza Group AG RegS	185	1.70
<b>Insurance</b>				
CHF	1,839	Swiss Re AG	117	1.07
CHF	501	Zurich Insurance Group AG	149	1.37
<b>Pharmaceuticals</b>				
CHF	469	Roche Holding AG	137	1.26
<b>Real estate investment &amp; services</b>				
CHF	1,241	Swiss Prime Site AG RegS	96	0.88
<b>Telecommunications</b>				
CHF	339	Swisscom AG RegS	154	1.42
<b>Transportation</b>				
CHF	1,186	Kuehne + Nagel International AG RegS	197	1.81
<b>Total Switzerland</b>			<b>1,878</b>	<b>17.25</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom</b>				
<b>Apparel retailers</b>				
GBP	632	Burberry Group Plc	11	0.10
<b>Banks</b>				
GBP	3,238	HSBC Holdings Plc	11	0.10
<b>Beverages</b>				
USD	2,017	Coca-Cola European Partners Plc	67	0.61
GBP	4,815	Diageo Plc	140	1.29
<b>Chemicals</b>				
GBP	2,743	Croda International Plc	189	1.74
<b>Commercial services</b>				
GBP	204	Intertek Group Plc	14	0.13
GBP	7,455	RELX Plc	142	1.30
GBP	5,190	Rentokil Initial Plc	31	0.29
<b>Cosmetics &amp; personal care</b>				
GBP	2,326	Unilever Plc	123	1.13
<b>Distribution &amp; wholesale</b>				
GBP	1,782	Bunzl Plc	49	0.45
<b>Electricity</b>				
GBP	15,162	National Grid Plc	149	1.37
GBP	6,048	SSE Plc	80	0.73
<b>Food</b>				
GBP	16,322	J Sainsbury Plc	35	0.32
GBP	966	Ocado Group Plc	29	0.27
GBP	36,345	Wm Morrison Supermarkets Plc	68	0.62
<b>Healthcare products</b>				
GBP	2,915	Smith & Nephew Plc	49	0.45
<b>Home builders</b>				
GBP	1,448	Berkeley Group Holdings Plc	68	0.62
<b>Household goods &amp; home construction</b>				
GBP	362	Reckitt Benckiser Group Plc	30	0.28
<b>Insurance</b>				
GBP	6,126	Direct Line Insurance Group Plc	18	0.17
<b>Mining</b>				
GBP	1,718	Rio Tinto Plc	88	0.81
<b>Pharmaceuticals</b>				
GBP	1,209	AstraZeneca Plc	113	1.04
GBP	7,151	GlaxoSmithKline Plc	114	1.04
<b>Real estate investment trusts</b>				
GBP	6,640	British Land Co Plc (REIT)	25	0.23
GBP	1,312	Land Securities Group Plc (REIT)	7	0.06
GBP	17,026	Segro Plc (REIT)	175	1.61
<b>Retail</b>				
GBP	12,582	Kingfisher Plc	41	0.38
<b>Telecommunications</b>				
GBP	15,678	BT Group Plc	17	0.16
GBP	28,460	Vodafone Group Plc	32	0.29
<b>Water</b>				
GBP	1,588	United Utilities Group Plc	15	0.14
<b>Total United Kingdom</b>			<b>1,930</b>	<b>17.73</b>
<b>Total equities</b>			<b>10,830</b>	<b>99.46</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments</b>				
<b>Futures contracts</b>				
EUR	7	Mini IBEX Index Futures October 2020	49	(1) (0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(1)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>			<b>(1)</b>	<b>(0.01)</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>10,829</b>	<b>99.45</b>
<b>Cash†</b>	<b>51</b>	<b>0.47</b>
<b>Other net assets</b>	<b>9</b>	<b>0.08</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>10,889</b>	<b>100.00</b>

†Cash holdings of EUR43,295 are held with State Street Bank and Trust Company. EUR8,023 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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	10,830	99.36
Other assets	70	0.64
<b>Total current assets</b>	<b>10,900</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 2020

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 2020: 99.26%)</b>				
<b>Equities (31 March 2020: 99.26%)</b>				
<b>Austria (31 March 2020: 0.15%)</b>				
<b>Machinery - diversified</b>				
EUR	17,165	ANDRITZ AG <sup>^</sup>	452	0.04
		<b>Total Austria</b>	<b>452</b>	<b>0.04</b>
<b>Belgium (31 March 2020: 4.60%)</b>				
<b>Banks</b>				
EUR	34,327	KBC Group NV	1,469	0.13
<b>Food</b>				
EUR	167,625	Colruyt SA <sup>^</sup>	9,280	0.85
<b>Insurance</b>				
EUR	23,914	Ageas SA	833	0.08
<b>Investment services</b>				
EUR	196,606	Groupe Bruxelles Lambert SA	15,135	1.38
<b>Media</b>				
EUR	20,758	Telenet Group Holding NV <sup>^</sup>	688	0.06
<b>Pharmaceuticals</b>				
EUR	96,669	UCB SA	9,377	0.85
<b>Telecommunications</b>				
EUR	428,889	Proximus SADP	6,680	0.61
		<b>Total Belgium</b>	<b>43,462</b>	<b>3.96</b>
<b>Denmark (31 March 2020: 5.81%)</b>				
<b>Beverages</b>				
DKK	99,479	Carlsberg AS 'B'	11,440	1.04
<b>Biotechnology</b>				
DKK	18,758	Genmab A/S	5,796	0.53
DKK	57,082	H Lundbeck A/S <sup>^</sup>	1,606	0.14
<b>Chemicals</b>				
DKK	41,096	Chr Hansen Holding A/S	3,896	0.36
DKK	14,887	Novozymes A/S 'B' <sup>^</sup>	800	0.07
<b>Electricity</b>				
DKK	60,132	Orsted A/S <sup>^</sup>	7,072	0.64
<b>Healthcare products</b>				
DKK	107,371	Coloplast A/S 'B' <sup>^</sup>	14,475	1.32
<b>Insurance</b>				
DKK	350,252	Tryg A/S <sup>^</sup>	9,430	0.86
<b>Pharmaceuticals</b>				
DKK	261,357	Novo Nordisk A/S 'B'	15,426	1.41
<b>Transportation</b>				
DKK	33,933	DSV PANALPINA A/S	4,730	0.43
		<b>Total Denmark</b>	<b>74,671</b>	<b>6.80</b>
<b>Finland (31 March 2020: 3.50%)</b>				
<b>Banks</b>				
SEK	132,241	Nordea Bank Abp <sup>^</sup>	861	0.08
<b>Electricity</b>				
EUR	67,778	Fortum Oyj	1,171	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 March 2020: 3.50%) (cont)</b>				
<b>Insurance</b>				
EUR	429,592	Sampo Oyj 'A'	14,516	1.32
<b>Machinery - diversified</b>				
EUR	142,615	Kone Oyj 'B'	10,705	0.98
<b>Oil &amp; gas</b>				
EUR	45,084	Neste Oyj	2,027	0.18
<b>Telecommunications</b>				
EUR	242,266	Elisa Oyj	12,181	1.11
EUR	279,419	Nokia Oyj	936	0.08
		<b>Total Finland</b>	<b>42,397</b>	<b>3.86</b>
<b>France (31 March 2020: 12.23%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	45,610	Thales SA	2,926	0.27
<b>Apparel retailers</b>				
EUR	22,596	Hermes International	16,635	1.51
<b>Beverages</b>				
EUR	56,853	Pernod Ricard SA <sup>^</sup>	7,741	0.70
<b>Chemicals</b>				
EUR	91,651	Air Liquide SA	12,419	1.13
<b>Cosmetics &amp; personal care</b>				
EUR	30,674	L'Oreal SA <sup>^</sup>	8,515	0.78
<b>Engineering &amp; construction</b>				
EUR	8,142	Aeroports de Paris <sup>^</sup>	695	0.06
EUR	7,094	Vinci SA	507	0.05
<b>Food</b>				
EUR	204,582	Carrefour SA	2,796	0.26
EUR	127,679	Danone SA <sup>^</sup>	7,050	0.64
<b>Healthcare products</b>				
EUR	55,256	EssilorLuxottica SA	6,418	0.58
<b>Healthcare services</b>				
EUR	62,076	BioMerieux <sup>^</sup>	8,306	0.76
<b>Home furnishings</b>				
EUR	33,227	SEB SA	4,615	0.42
<b>Internet</b>				
EUR	19,599	Iliad SA	3,078	0.28
<b>Miscellaneous manufacturers</b>				
EUR	115,988	Alstom SA	4,932	0.45
<b>Pharmaceuticals</b>				
EUR	179,491	Sanofi	15,316	1.39
<b>Real estate investment trusts</b>				
EUR	24,069	Gecina SA (REIT)	2,713	0.25
EUR	19,078	ICADE (REIT)	914	0.08
<b>Software</b>				
EUR	8,412	Dassault Systemes SE	1,344	0.12
<b>Telecommunications</b>				
EUR	1,058,443	Orange SA	9,403	0.86
<b>Transportation</b>				
EUR	539,632	Getlink SE	6,260	0.57
		<b>Total France</b>	<b>122,583</b>	<b>11.16</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2020: 99.26%) (cont)</b>				
<b>Germany (31 March 2020: 10.67%)</b>				
<b>Apparel retailers</b>				
EUR	19,050	adidas AG	5,259	0.48
EUR	8,741	Puma SE	672	0.06
<b>Chemicals</b>				
EUR	30,583	Symrise AG	3,609	0.33
<b>Cosmetics &amp; personal care</b>				
EUR	117,303	Beiersdorf AG <sup>^</sup>	11,378	1.04
<b>Diversified financial services</b>				
EUR	50,910	Deutsche Boerse AG <sup>^</sup>	7,626	0.69
<b>Electricity</b>				
EUR	289,762	E.ON SE <sup>^</sup>	2,732	0.25
EUR	53,194	Uniper SE	1,466	0.13
<b>Engineering &amp; construction</b>				
EUR	53,517	Fraport AG Frankfurt Airport Services Worldwide <sup>^</sup>	1,808	0.16
<b>Healthcare products</b>				
EUR	9,479	Carl Zeiss Meditec AG <sup>^</sup>	1,024	0.09
EUR	120,037	Siemens Healthineers AG	4,597	0.42
<b>Healthcare services</b>				
EUR	8,494	Fresenius Medical Care AG & Co KGaA	612	0.06
<b>Household goods &amp; home construction</b>				
EUR	57,645	Henkel AG & Co KGaA	4,606	0.42
<b>Insurance</b>				
EUR	67,720	Hannover Rueck SE	8,953	0.81
EUR	40,531	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS <sup>^</sup>	8,779	0.80
<b>Internet</b>				
EUR	8,933	Delivery Hero SE	876	0.08
<b>Miscellaneous manufacturers</b>				
EUR	73,966	Knorr-Bremse AG	7,444	0.68
<b>Pharmaceuticals</b>				
EUR	80,248	Merck KGaA	9,995	0.91
<b>Real estate investment &amp; services</b>				
EUR	149,333	Deutsche Wohnen SE	6,375	0.58
EUR	166,312	Vonovia SE	9,742	0.89
<b>Software</b>				
EUR	23,048	SAP SE	3,060	0.28
<b>Telecommunications</b>				
EUR	1,141,947	Deutsche Telekom AG RegS	16,319	1.48
EUR	1,190,157	Telefonica Deutschland Holding AG	2,605	0.24
<b>Total Germany</b>			<b>119,537</b>	<b>10.88</b>
<b>Ireland (31 March 2020: 1.63%)</b>				
<b>Building materials and fixtures</b>				
EUR	41,515	Kingspan Group Plc	3,226	0.29
<b>Entertainment</b>				
EUR	7,245	Flutter Entertainment Plc	983	0.09
<b>Food</b>				
EUR	132,813	Kerry Group Plc 'A'	14,543	1.33
<b>Total Ireland</b>			<b>18,752</b>	<b>1.71</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 March 2020: 3.61%)</b>				
<b>Electricity</b>				
EUR	878,822	Enel SpA	6,519	0.59
EUR	1,650,729	Terna Rete Elettrica Nazionale SpA	9,862	0.90
<b>Gas</b>				
EUR	1,266,812	Snam SpA	5,560	0.51
<b>Healthcare products</b>				
EUR	41,723	DiaSorin SpA <sup>^</sup>	7,172	0.65
<b>Insurance</b>				
EUR	485,145	Assicurazioni Generali SpA	5,834	0.53
<b>Pharmaceuticals</b>				
EUR	92,988	Recordati Industria Chimica e Farmaceutica SpA	4,067	0.37
<b>Total Italy</b>			<b>39,014</b>	<b>3.55</b>
<b>Jersey (31 March 2020: 0.51%)</b>				
<b>Commercial services</b>				
GBP	204,514	Experian Plc	6,584	0.60
<b>Total Jersey</b>			<b>6,584</b>	<b>0.60</b>
<b>Luxembourg (31 March 2020: 0.44%)</b>				
<b>Netherlands (31 March 2020: 4.91%)</b>				
<b>Auto manufacturers</b>				
EUR	19,849	Ferrari NV	3,109	0.28
<b>Beverages</b>				
EUR	338,509	Davide Campari-Milano NV <sup>^</sup>	3,155	0.29
EUR	58,715	Heineken Holding NV <sup>^</sup>	3,902	0.35
EUR	99,227	Heineken NV <sup>^</sup>	7,529	0.69
<b>Cosmetics &amp; personal care</b>				
EUR	235,260	Unilever NV	12,116	1.10
<b>Food</b>				
EUR	396,452	Koninklijke Ahold Delhaize NV	10,010	0.91
<b>Healthcare products</b>				
EUR	134,992	QIAGEN NV	5,980	0.55
<b>Insurance</b>				
EUR	24,623	NN Group NV	789	0.07
<b>Media</b>				
EUR	150,869	Wolters Kluwer NV	10,989	1.00
<b>Pipelines</b>				
EUR	71,155	Koninklijke Vopak NV <sup>^</sup>	3,420	0.31
<b>Telecommunications</b>				
EUR	1,569,312	Koninklijke KPN NV	3,150	0.29
<b>Total Netherlands</b>			<b>64,149</b>	<b>5.84</b>
<b>Norway (31 March 2020: 2.70%)</b>				
<b>Food</b>				
NOK	133,045	Mowi ASA	2,011	0.18
NOK	1,089,003	Orkla ASA	9,367	0.85
<b>Insurance</b>				
NOK	367,342	Gjensidige Forsikring ASA	6,341	0.58
<b>Telecommunications</b>				
NOK	786,505	Telenor ASA	11,215	1.02
<b>Total Norway</b>			<b>28,934</b>	<b>2.63</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2020: 99.26%) (cont)</b>				
<b>Portugal (31 March 2020: 0.60%)</b>				
<b>Electricity</b>				
EUR	589,534	EDP - Energias de Portugal SA	2,473	0.22
<b>Food</b>				
EUR	148,599	Jeronimo Martins SGPS SA <sup>^</sup>	2,037	0.19
<b>Oil &amp; gas</b>				
EUR	273,918	Galp Energia SGPS SA	2,167	0.20
<b>Total Portugal</b>			<b>6,677</b>	<b>0.61</b>
<b>Spain (31 March 2020: 6.68%)</b>				
<b>Commercial services</b>				
EUR	56,965	Amadeus IT Group SA	2,711	0.25
<b>Electricity</b>				
EUR	732,294	Endesa SA	16,718	1.52
EUR	1,743,986	Iberdrola SA	18,329	1.67
EUR	714,814	Red Electrica Corp SA <sup>^</sup>	11,448	1.05
<b>Engineering &amp; construction</b>				
EUR	87,059	Aena SME SA	10,386	0.95
EUR	260,895	Ferrovial SA	5,414	0.49
<b>Gas</b>				
EUR	100,344	Enagas SA	1,976	0.18
EUR	137,034	Naturgy Energy Group SA <sup>^</sup>	2,346	0.21
<b>Pharmaceuticals</b>				
EUR	45,653	Grifols SA	1,123	0.10
<b>Retail</b>				
EUR	243,401	Industria de Diseno Textil SA	5,793	0.53
<b>Telecommunications</b>				
EUR	384,998	Telefonica SA	1,131	0.10
<b>Total Spain</b>			<b>77,375</b>	<b>7.05</b>
<b>Sweden (31 March 2020: 1.55%)</b>				
<b>Food</b>				
SEK	171,360	ICA Gruppen AB	7,434	0.68
<b>Retail</b>				
SEK	74,182	Hennes & Mauritz AB 'B' <sup>^</sup>	1,094	0.10
<b>Telecommunications</b>				
SEK	107,760	Tele2 AB 'B'	1,302	0.12
SEK	941,976	Telefonaktiebolaget LM Ericsson 'B'	8,821	0.80
SEK	2,184,561	Telia Co AB <sup>^</sup>	7,670	0.70
<b>Total Sweden</b>			<b>26,321</b>	<b>2.40</b>
<b>Switzerland (31 March 2020: 19.45%)</b>				
<b>Building materials and fixtures</b>				
CHF	19,086	Geberit AG RegS	9,669	0.88
<b>Chemicals</b>				
CHF	24,596	EMS-Chemie Holding AG RegS <sup>^</sup>	18,869	1.72
CHF	4,852	Givaudan SA RegS	17,879	1.63
<b>Commercial services</b>				
CHF	5,025	SGS SA RegS	11,516	1.05
<b>Computers</b>				
CHF	92,874	Logitech International SA RegS <sup>^</sup>	6,179	0.56

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 March 2020: 19.45%) (cont)</b>				
<b>Diversified financial services</b>				
CHF	3,830	Partners Group Holding AG	3,013	0.28
<b>Food</b>				
CHF	2,096	Barry Callebaut AG RegS <sup>^</sup>	3,984	0.36
CHF	1,006	Chocoladefabriken Lindt & Spruengli AG <sup>^</sup>	7,260	0.66
CHF	86	Chocoladefabriken Lindt & Spruengli AG RegS	6,546	0.60
CHF	157,142	Nestle SA RegS	15,948	1.45
<b>Hand &amp; machine tools</b>				
CHF	60,971	Schindler Holding AG RegS	14,182	1.29
<b>Healthcare products</b>				
CHF	85,247	Alcon Inc	4,138	0.38
CHF	21,125	Sonova Holding AG RegS <sup>^</sup>	4,581	0.42
<b>Insurance</b>				
CHF	42,820	Baloise Holding AG RegS	5,385	0.49
CHF	12,496	Swiss Life Holding AG RegS <sup>^</sup>	4,042	0.37
CHF	166,963	Swiss Re AG <sup>^</sup>	10,582	0.96
CHF	50,079	Zurich Insurance Group AG <sup>^</sup>	14,907	1.36
<b>Pharmaceuticals</b>				
CHF	200,095	Novartis AG RegS	14,841	1.35
CHF	47,595	Roche Holding AG	13,923	1.27
<b>Real estate investment &amp; services</b>				
CHF	181,691	Swiss Prime Site AG RegS <sup>^</sup>	14,098	1.28
<b>Retail</b>				
CHF	43,650	Swatch Group AG RegS	1,677	0.15
<b>Telecommunications</b>				
CHF	34,112	Swisscom AG RegS <sup>^</sup>	15,470	1.41
<b>Transportation</b>				
CHF	55,651	Kuehne + Nagel International AG RegS <sup>^</sup>	9,261	0.84
<b>Total Switzerland</b>			<b>227,950</b>	<b>20.76</b>
<b>United Kingdom (31 March 2020: 20.22%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	653,969	BAE Systems Plc	3,475	0.32
<b>Agriculture</b>				
GBP	58,963	British American Tobacco Plc	1,805	0.16
GBP	160,356	Imperial Brands Plc	2,418	0.22
<b>Banks</b>				
GBP	1,889,009	HSBC Holdings Plc	6,279	0.57
<b>Beverages</b>				
USD	93,973	Coca-Cola European Partners Plc	3,110	0.28
GBP	445,895	Diageo Plc	13,027	1.19
<b>Chemicals</b>				
GBP	97,606	Croda International Plc	6,725	0.61
<b>Commercial services</b>				
GBP	562,969	RELX Plc	10,712	0.98
GBP	353,195	Rentokil Initial Plc	2,086	0.19
<b>Cosmetics &amp; personal care</b>				
GBP	245,514	Unilever Plc	12,927	1.18
<b>Distribution &amp; wholesale</b>				
GBP	176,214	Bunzl Plc	4,870	0.44
<b>Electricity</b>				
GBP	1,523,640	National Grid Plc	14,947	1.36

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2020: 99.26%) (cont)</b>				
<b>United Kingdom (31 March 2020: 20.22%) (cont)</b>				
<b>Electricity (cont)</b>				
GBP	114,589	SSE Plc	1,526	0.14
<b>Electronics</b>				
GBP	40,577	Halma Plc	1,049	0.10
<b>Food</b>				
GBP	44,746	Associated British Foods Plc	921	0.08
GBP	298,407	J Sainsbury Plc <sup>^</sup>	628	0.06
GBP	251,658	Ocado Group Plc	7,613	0.69
GBP	260,127	Tesco Plc <sup>^</sup>	610	0.06
GBP	2,719,109	Wm Morrison Supermarkets Plc <sup>^</sup>	5,101	0.46
<b>Healthcare products</b>				
GBP	509,872	Smith & Nephew Plc	8,524	0.78
<b>Home builders</b>				
GBP	12,681	Berkeley Group Holdings Plc	591	0.05
<b>Household goods &amp; home construction</b>				
GBP	58,257	Reckitt Benckiser Group Plc	4,856	0.44
<b>Insurance</b>				
GBP	327,675	Admiral Group Plc	9,432	0.86
GBP	2,090,516	Direct Line Insurance Group Plc	6,209	0.57
GBP	158,002	RSA Insurance Group Plc	787	0.07
<b>Mining</b>				
GBP	119,326	Anglo American Plc	2,468	0.22
GBP	105,923	BHP Group Plc	1,931	0.18
GBP	213,374	Rio Tinto Plc	10,951	1.00
<b>Pharmaceuticals</b>				
GBP	104,323	AstraZeneca Plc	9,727	0.89
GBP	802,877	GlaxoSmithKline Plc	12,852	1.17
GBP	18,683	Hikma Pharmaceuticals Plc	534	0.05
<b>Real estate investment trusts</b>				
GBP	100,820	Land Securities Group Plc (REIT)	581	0.05
GBP	1,204,997	Segro Plc (REIT) <sup>^</sup>	12,386	1.13
<b>Software</b>				
GBP	208,139	Sage Group Plc <sup>^</sup>	1,654	0.15
<b>Telecommunications</b>				
GBP	630,602	BT Group Plc	684	0.06
GBP	1,857,123	Vodafone Group Plc	2,102	0.19
<b>Water</b>				
GBP	118,783	Severn Trent Plc	3,194	0.29
GBP	278,602	United Utilities Group Plc	2,629	0.24
<b>Total United Kingdom</b>			<b>191,921</b>	<b>17.48</b>
<b>Total equities</b>			<b>1,090,779</b>	<b>99.33</b>

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 March 2020: 0.05%)</b>				
<b>Futures contracts (31 March 2020: 0.05%)</b>				
EUR	100	Euro Stoxx 50 Index Futures December 2020	3,310	(116) (0.01)
GBP	32	FTSE 100 Index Futures December 2020	2,122	(61) (0.01)
CHF	11	Swiss Market Index Futures December 2020	1,063	(24) 0.00
<b>Total unrealised losses on futures contracts</b>			<b>(201)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>			<b>(201)</b>	<b>(0.02)</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>1,090,578</b>	<b>99.31</b>
<b>Cash<sup>†</sup></b>	<b>4,787</b>	<b>0.44</b>
<b>Other net assets</b>	<b>2,740</b>	<b>0.25</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>1,098,105</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR3,890,628 are held with State Street Bank and Trust Company. EUR896,006 is held as security for futures contracts with Barclays Bank Plc.  
<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	1,090,779	99.29
Other assets	7,757	0.71
<b>Total current assets</b>	<b>1,098,536</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 2020

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</b>				
<b>Equities</b>				
<b>Bermuda</b>				
<b>Agriculture</b>				
USD	153	Bunge Ltd	7	0.26
<b>Chemicals</b>				
USD	71	Axalta Coating Systems Ltd	2	0.07
<b>Commercial services</b>				
USD	373	IHS Markit Ltd	29	1.06
<b>Total Bermuda</b>			<b>38</b>	<b>1.39</b>
<b>Canada</b>				
<b>Environmental control</b>				
USD	35	Waste Connections Inc	4	0.15
<b>Total Canada</b>			<b>4</b>	<b>0.15</b>
<b>Ireland</b>				
<b>Building materials and fixtures</b>				
USD	992	Johnson Controls International Plc	41	1.50
<b>Computers</b>				
USD	196	Accenture Plc 'A'	44	1.61
<b>Healthcare products</b>				
USD	146	Medtronic Plc	15	0.55
<b>Insurance</b>				
USD	74	Aon Plc 'A'	15	0.55
USD	31	Willis Towers Watson Plc	7	0.25
<b>Miscellaneous manufacturers</b>				
USD	65	Trane Technologies Plc	8	0.29
<b>Total Ireland</b>			<b>130</b>	<b>4.75</b>
<b>Switzerland</b>				
<b>Electronics</b>				
USD	108	Garmin Ltd	10	0.36
USD	68	TE Connectivity Ltd	7	0.26
<b>Insurance</b>				
USD	219	Chubb Ltd	25	0.91
<b>Total Switzerland</b>			<b>42</b>	<b>1.53</b>
<b>United Kingdom</b>				
<b>Media</b>				
USD	64	Liberty Global Plc 'C'	1	0.04
<b>Total United Kingdom</b>			<b>1</b>	<b>0.04</b>
<b>United States</b>				
<b>Advertising</b>				
USD	131	Omnicom Group Inc	7	0.26
<b>Aerospace &amp; defence</b>				
USD	93	L3Harris Technologies Inc	16	0.58
<b>Apparel retailers</b>				
USD	246	NIKE Inc 'B'	31	1.13
USD	173	VF Corp	12	0.44

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (cont)</b>				
<b>Banks</b>				
USD	17	PNC Financial Services Group Inc <sup>~</sup>	2	0.07
<b>Beverages</b>				
USD	747	Coca-Cola Co	37	1.35
USD	282	PepsiCo Inc	39	1.43
<b>Biotechnology</b>				
USD	151	Amgen Inc	39	1.42
USD	511	Gilead Sciences Inc	32	1.17
USD	122	Vertex Pharmaceuticals Inc	33	1.21
<b>Building materials and fixtures</b>				
USD	7	Lennox International Inc	2	0.07
<b>Chemicals</b>				
USD	183	Ecolab Inc	36	1.31
USD	80	International Flavors & Fragrances Inc	10	0.37
<b>Commercial services</b>				
USD	17	AMERCO	6	0.22
USD	111	Automatic Data Processing Inc	15	0.55
USD	119	Booz Allen Hamilton Holding Corp	10	0.36
USD	10	S&P Global Inc	4	0.15
USD	61	Verisk Analytics Inc	11	0.40
<b>Computers</b>				
USD	84	Apple Inc	10	0.37
USD	136	Cognizant Technology Solutions Corp 'A'	9	0.33
USD	166	International Business Machines Corp	20	0.73
<b>Cosmetics &amp; personal care</b>				
USD	310	Colgate-Palmolive Co	24	0.88
USD	329	Procter & Gamble Co	46	1.68
<b>Diversified financial services</b>				
USD	185	American Express Co	19	0.69
USD	15	Cboe Global Markets Inc	1	0.04
USD	73	CME Group Inc	12	0.44
USD	194	Intercontinental Exchange Inc	19	0.69
USD	100	Mastercard Inc 'A'	34	1.24
USD	195	Visa Inc 'A'	39	1.43
USD	792	Western Union Co	17	0.62
<b>Electricity</b>				
USD	467	Consolidated Edison Inc	36	1.32
USD	463	Eversource Energy	39	1.42
USD	649	Exelon Corp	23	0.84
USD	161	NextEra Energy Inc	45	1.64
USD	323	Public Service Enterprise Group Inc	18	0.66
USD	225	Sempra Energy	26	0.95
<b>Electronics</b>				
USD	89	Agilent Technologies Inc	9	0.33
USD	93	Amphenol Corp 'A'	10	0.36
USD	82	FLIR Systems Inc	3	0.11
USD	206	Keysight Technologies Inc	21	0.77
USD	8	Mettler-Toledo International Inc	8	0.29
USD	8	Roper Technologies Inc	3	0.11
USD	22	Waters Corp	4	0.15
<b>Environmental control</b>				
USD	40	Republic Services Inc	4	0.15

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>United States (cont)</b>				
<b>Environmental control (cont)</b>				
USD	264	Waste Management Inc	30	1.09
<b>Food</b>				
USD	198	Campbell Soup Co	10	0.36
USD	239	General Mills Inc	15	0.55
USD	174	Hershey Co	25	0.91
USD	425	Hormel Foods Corp	21	0.77
USD	36	JM Smucker Co	4	0.15
USD	318	Kellogg Co	20	0.73
USD	60	Lamb Weston Holdings Inc	4	0.15
USD	105	McCormick & Co Inc	20	0.73
USD	72	Mondelez International Inc 'A'	4	0.14
<b>Healthcare products</b>				
USD	58	Baxter International Inc	5	0.18
USD	35	Cooper Cos Inc	12	0.44
USD	36	Danaher Corp	8	0.29
USD	140	DENTSPLY SIRONA Inc	6	0.22
USD	28	Edwards Lifesciences Corp	2	0.07
USD	275	Henry Schein Inc	16	0.58
USD	71	ResMed Inc	12	0.44
USD	26	West Pharmaceutical Services Inc	7	0.26
<b>Healthcare services</b>				
USD	9	Anthem Inc	2	0.07
USD	27	Humana Inc	11	0.40
USD	9	Laboratory Corp of America Holdings	2	0.07
USD	184	Quest Diagnostics Inc	21	0.77
USD	18	UnitedHealth Group Inc	6	0.22
<b>Household goods &amp; home construction</b>				
USD	115	Clorox Co	24	0.88
USD	149	Kimberly-Clark Corp	22	0.80
<b>Insurance</b>				
USD	260	Allstate Corp	24	0.88
USD	190	Arthur J Gallagher & Co	20	0.73
USD	11	Berkshire Hathaway Inc 'B'	2	0.07
USD	350	Marsh & McLennan Cos Inc	40	1.46
USD	154	Progressive Corp	15	0.55
USD	248	Travelers Cos Inc	27	0.99
<b>Internet</b>				
USD	9	Alphabet Inc 'A'	13	0.48
USD	27	Alphabet Inc 'C'	40	1.46
USD	2	Booking Holdings Inc	3	0.11
<b>Machinery - diversified</b>				
USD	58	Ingersoll Rand Inc	2	0.07
USD	345	Xylem Inc	29	1.06
<b>Media</b>				
USD	135	Comcast Corp 'A'	6	0.22
USD	237	Sirius XM Holdings Inc	1	0.03
USD	166	Walt Disney Co	21	0.77
<b>Mining</b>				
USD	549	Newmont Corp	35	1.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (cont)</b>				
<b>Miscellaneous manufacturers</b>				
USD	249	3M Co	40	1.46
<b>Oil &amp; gas</b>				
USD	127	ConocoPhillips	4	0.15
USD	96	Exxon Mobil Corp	3	0.11
<b>Oil &amp; gas services</b>				
USD	120	Baker Hughes Co	2	0.07
<b>Packaging &amp; containers</b>				
USD	120	Ball Corp	10	0.37
<b>Pharmaceuticals</b>				
USD	16	AbbVie Inc	1	0.04
USD	34	Becton Dickinson and Co	8	0.29
USD	213	Bristol-Myers Squibb Co	13	0.47
USD	236	Eli Lilly & Co	35	1.28
USD	243	Johnson & Johnson	36	1.32
USD	411	Merck & Co Inc	34	1.24
USD	136	Pfizer Inc	5	0.18
USD	222	Zoetis Inc	37	1.35
<b>Pipelines</b>				
USD	32	Cheniere Energy Inc	1	0.04
<b>Real estate investment trusts</b>				
USD	140	American Tower Corp (REIT)	34	1.24
USD	40	AvalonBay Communities Inc (REIT)	6	0.22
USD	78	Camden Property Trust (REIT)	7	0.25
USD	93	Duke Realty Corp (REIT)	3	0.11
USD	26	Equinix Inc (REIT)	20	0.73
USD	276	Equity Residential (REIT)	14	0.51
USD	954	Healthpeak Properties Inc (REIT)	26	0.95
USD	58	Mid-America Apartment Communities Inc (REIT)	7	0.26
USD	272	Prologis Inc (REIT)	27	0.99
USD	34	SBA Communications Corp (REIT)	11	0.40
USD	438	UDR Inc (REIT)	14	0.51
<b>Retail</b>				
USD	80	Best Buy Co Inc	9	0.33
USD	40	Dollar General Corp	9	0.33
USD	138	Home Depot Inc	38	1.39
USD	188	Starbucks Corp	16	0.58
USD	94	Target Corp	15	0.55
USD	209	Tiffany & Co	24	0.88
USD	321	TJX Cos Inc	18	0.66
USD	27	Tractor Supply Co	4	0.14
<b>Semiconductors</b>				
USD	120	Intel Corp	6	0.22
USD	197	Texas Instruments Inc	28	1.02
<b>Software</b>				
USD	100	Adobe Inc	49	1.79
USD	30	Black Knight Inc	3	0.11
USD	29	Broadridge Financial Solutions Inc	4	0.15
USD	60	Cadence Design Systems Inc	6	0.22
USD	223	Citrix Systems Inc	31	1.13
USD	10	Electronic Arts Inc	1	0.04
USD	82	Fidelity National Information Services Inc	12	0.44

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>United States (cont)</b>				
<b>Software (cont)</b>				
USD	126	Fiserv Inc	13	0.48
USD	39	Intuit Inc	13	0.47
USD	135	Jack Henry & Associates Inc	22	0.80
USD	201	Microsoft Corp	42	1.53
USD	344	Oracle Corp	21	0.77
USD	256	Paychex Inc	20	0.73
USD	210	salesforce.com Inc	53	1.94
<b>Telecommunications</b>				
USD	688	AT&T Inc	20	0.73
USD	579	Cisco Systems Inc	23	0.84
USD	191	Motorola Solutions Inc	30	1.10
USD	72	T-Mobile US Inc	8	0.29
USD	672	Verizon Communications Inc	40	1.46
<b>Toys</b>				
USD	53	Hasbro Inc	4	0.15
<b>Transportation</b>				
USD	148	CH Robinson Worldwide Inc	15	0.55
USD	325	Expeditors International of Washington Inc	30	1.10
USD	61	Kansas City Southern	11	0.40
USD	56	United Parcel Service Inc 'B'	9	0.33
<b>Water</b>				
USD	176	American Water Works Co Inc	26	0.95
<b>Total United States</b>			<b>2,499</b>	<b>91.30</b>
<b>Total equities</b>			<b>2,714</b>	<b>99.16</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments</b>			
<b>Futures contracts</b>			
USD	1	S&P 500 Micro E-Mini Index Futures December 2020	17 - 0.00
<b>Total unrealised gains on futures contracts</b>			<b>- 0.00</b>
<b>Total financial derivative instruments</b>			<b>- 0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>2,714</b>	<b>99.16</b>
<b>Cash†</b>	<b>21</b>	<b>0.77</b>
<b>Other net assets</b>	<b>2</b>	<b>0.07</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>2,737</b>	<b>100.00</b>

†Cash holdings of USD18,645 are held with State Street Bank and Trust Company. USD1,921 is held as security for futures contracts with HSBC Bank Plc.

‡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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,714	99.12
Exchange traded financial derivative instruments	-	0.00
Other assets	24	0.88
<b>Total current assets</b>	<b>2,738</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 2020

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</b>				
<b>Equities</b>				
<b>Australia</b>				
<b>Commercial services</b>				
AUD	3,958	Brambles Ltd	30	0.05
AUD	25,120	Transurban Group	254	0.47
<b>Food</b>				
AUD	1,360	Woolworths Group Ltd	36	0.07
<b>Insurance</b>				
AUD	8,369	Insurance Australia Group Ltd	26	0.05
<b>Mining</b>				
AUD	5,050	Newcrest Mining Ltd	113	0.21
<b>Transportation</b>				
AUD	13,570	Aurizon Holdings Ltd	41	0.07
<b>Total Australia</b>			<b>500</b>	<b>0.92</b>
<b>Belgium</b>				
<b>Banks</b>				
EUR	1,879	KBC Group NV	94	0.17
<b>Food</b>				
EUR	441	Colruyt SA	29	0.05
<b>Media</b>				
EUR	861	Telenet Group Holding NV	33	0.06
<b>Pharmaceuticals</b>				
EUR	400	UCB SA	46	0.09
<b>Telecommunications</b>				
EUR	3,900	Proximus SADP	71	0.13
<b>Total Belgium</b>			<b>273</b>	<b>0.50</b>
<b>Bermuda</b>				
<b>Agriculture</b>				
USD	2,690	Bunge Ltd	123	0.23
<b>Commercial services</b>				
USD	2,810	IHS Markit Ltd	221	0.41
<b>Insurance</b>				
USD	202	Everest Re Group Ltd	40	0.07
USD	988	RenaissanceRe Holdings Ltd	167	0.31
<b>Real estate investment &amp; services</b>				
HKD	8,640	Pacific Century Premium Developments Ltd	2	0.00
<b>Total Bermuda</b>			<b>553</b>	<b>1.02</b>
<b>Canada</b>				
<b>Banks</b>				
CAD	688	Bank of Nova Scotia	29	0.06
CAD	3,319	Toronto-Dominion Bank	153	0.28
<b>Computers</b>				
CAD	1,981	CGI Inc	134	0.25
<b>Food</b>				
CAD	1,367	Loblaw Cos Ltd	71	0.13
<b>Insurance</b>				
CAD	3,007	Intact Financial Corp	321	0.59

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (cont)</b>				
<b>Mining</b>				
CAD	6,121	Agnico Eagle Mines Ltd	486	0.89
CAD	4,818	Franco-Nevada Corp	671	1.24
CAD	4,139	Wheaton Precious Metals Corp	203	0.37
<b>Telecommunications</b>				
CAD	3,609	BCE Inc	149	0.28
CAD	4,569	Rogers Communications Inc 'B'	181	0.33
CAD	8,151	TELUS Corp	143	0.26
<b>Total Canada</b>			<b>2,541</b>	<b>4.68</b>
<b>Denmark</b>				
<b>Biotechnology</b>				
DKK	851	H Lundbeck A/S	28	0.05
<b>Chemicals</b>				
DKK	360	Chr Hansen Holding A/S	40	0.07
<b>Healthcare products</b>				
DKK	2,468	Coloplast A/S 'B'	390	0.72
<b>Insurance</b>				
DKK	3,102	Tryg A/S	98	0.18
<b>Pharmaceuticals</b>				
DKK	5,788	Novo Nordisk A/S 'B'	401	0.74
<b>Total Denmark</b>			<b>957</b>	<b>1.76</b>
<b>Finland</b>				
<b>Oil &amp; gas</b>				
EUR	2,950	Neste Oyj	155	0.29
<b>Telecommunications</b>				
EUR	3,718	Elisa Oyj	219	0.40
EUR	24,311	Nokia Oyj	96	0.18
<b>Total Finland</b>			<b>470</b>	<b>0.87</b>
<b>France</b>				
<b>Beverages</b>				
EUR	147	Pernod Ricard SA	24	0.04
<b>Diversified financial services</b>				
EUR	1,010	Eurazeo SE	55	0.10
<b>Healthcare products</b>				
EUR	450	EssilorLuxottica SA	61	0.11
<b>Miscellaneous manufacturers</b>				
EUR	640	Alstom SA	32	0.06
<b>Telecommunications</b>				
EUR	30,637	Orange SA	319	0.59
<b>Transportation</b>				
EUR	7,590	Getlink SE	103	0.19
<b>Total France</b>			<b>594</b>	<b>1.09</b>
<b>Germany</b>				
<b>Apparel retailers</b>				
EUR	230	adidas AG	74	0.14
<b>Diversified financial services</b>				
EUR	1,231	Deutsche Boerse AG	216	0.40

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>Germany (cont)</b>				
<b>Engineering &amp; construction</b>				
EUR	610	Fraport AG Frankfurt Airport Services Worldwide	24	0.04
<b>Pharmaceuticals</b>				
EUR	1,190	Merck KGaA	174	0.32
<b>Software</b>				
EUR	1,350	SAP SE	210	0.39
<b>Telecommunications</b>				
EUR	13,477	Deutsche Telekom AG RegS	226	0.41
EUR	22,877	Telefonica Deutschland Holding AG	59	0.11
<b>Total Germany</b>			<b>983</b>	<b>1.81</b>
<b>Hong Kong</b>				
<b>Banks</b>				
HKD	58,500	BOC Hong Kong Holdings Ltd	154	0.28
HKD	19,900	Hang Seng Bank Ltd	293	0.54
<b>Gas</b>				
HKD	22,700	Hong Kong & China Gas Co Ltd	33	0.06
<b>Real estate investment &amp; services</b>				
HKD	28,000	Swire Properties Ltd	74	0.14
<b>Real estate investment trusts</b>				
HKD	11,000	Link REIT (REIT)	89	0.16
<b>Telecommunications</b>				
HKD	97,000	HKT Trust & HKT Ltd	128	0.24
HKD	100,000	PCCW Ltd	60	0.11
<b>Transportation</b>				
HKD	40,000	MTR Corp Ltd	197	0.36
<b>Total Hong Kong</b>			<b>1,028</b>	<b>1.89</b>
<b>Ireland</b>				
<b>Building materials and fixtures</b>				
USD	6,216	Johnson Controls International Plc	254	0.47
EUR	678	Kingspan Group Plc	62	0.11
<b>Computers</b>				
USD	4,002	Accenture Plc 'A'	904	1.66
<b>Food</b>				
EUR	1,530	Kerry Group Plc 'A'	197	0.36
<b>Insurance</b>				
USD	202	Aon Plc 'A'	42	0.08
USD	309	Willis Towers Watson Plc	64	0.12
<b>Total Ireland</b>			<b>1,523</b>	<b>2.80</b>
<b>Israel</b>				
<b>Banks</b>				
ILS	22,440	Bank Hapoalim BM	120	0.22
ILS	7,920	Bank Leumi Le-Israel BM	35	0.07
ILS	3,420	Mizrahi Tefahot Bank Ltd	61	0.11
<b>Total Israel</b>			<b>216</b>	<b>0.40</b>
<b>Italy</b>				
<b>Banks</b>				
EUR	23,907	Intesa Sanpaolo SpA	45	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (cont)</b>				
<b>Insurance</b>				
EUR	9,681	Assicurazioni Generali SpA	136	0.25
<b>Total Italy</b>			<b>181</b>	<b>0.33</b>
<b>Japan</b>				
<b>Airlines</b>				
JPY	3,000	ANA Holdings Inc	69	0.12
JPY	1,700	Japan Airlines Co Ltd	32	0.06
<b>Banks</b>				
JPY	10,800	Japan Post Bank Co Ltd	84	0.16
JPY	25,420	Mizuho Financial Group Inc	316	0.58
<b>Beverages</b>				
JPY	2,800	Suntory Beverage & Food Ltd	105	0.19
<b>Commercial services</b>				
JPY	1,800	Benesse Holdings Inc	46	0.09
JPY	600	Sohgo Security Services Co Ltd	29	0.05
<b>Computers</b>				
JPY	200	Fujitsu Ltd	27	0.05
JPY	4,100	NEC Corp	239	0.44
<b>Entertainment</b>				
JPY	2,300	Oriental Land Co Ltd	321	0.59
JPY	2,000	Sega Sammy Holdings Inc	24	0.04
JPY	900	Toho Co Ltd	37	0.07
<b>Food</b>				
JPY	1,800	Ajinomoto Co Inc	37	0.07
<b>Gas</b>				
JPY	7,300	Osaka Gas Co Ltd	142	0.26
JPY	1,100	Tokyo Gas Co Ltd	25	0.05
<b>Healthcare products</b>				
JPY	1,100	Sysmex Corp	105	0.19
<b>Home builders</b>				
JPY	3,700	Sekisui Chemical Co Ltd	59	0.11
JPY	9,000	Sekisui House Ltd	158	0.29
<b>Insurance</b>				
JPY	28,000	Japan Post Holdings Co Ltd	190	0.35
JPY	4,600	MS&AD Insurance Group Holdings Inc	123	0.22
<b>Office &amp; business equipment</b>				
JPY	7,800	Canon Inc	129	0.24
JPY	1,200	FUJIFILM Holdings Corp	59	0.11
<b>Pharmaceuticals</b>				
JPY	5,700	Chugai Pharmaceutical Co Ltd	255	0.47
JPY	1,200	Ono Pharmaceutical Co Ltd	38	0.07
JPY	700	Shionogi & Co Ltd	37	0.07
JPY	900	Suzuken Co Ltd	34	0.06
JPY	900	Takeda Pharmaceutical Co Ltd	32	0.06
<b>Real estate investment trusts</b>				
JPY	17	Nippon Building Fund Inc (REIT)	96	0.18
JPY	42	Nippon Prologis Inc (REIT)	141	0.26
<b>Retail</b>				
JPY	800	ABC-Mart Inc	42	0.08
JPY	1,800	McDonald's Holdings Co Japan Ltd	87	0.16
JPY	600	Nitori Holdings Co Ltd	124	0.23

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>Japan (cont)</b>				
<b>Retail (cont)</b>				
JPY	1,800	Pan Pacific International Holdings Corp	42	0.08
JPY	16,000	Yamada Denki Co Ltd	79	0.14
<b>Software</b>				
JPY	300	Oracle Corp Japan	32	0.06
<b>Telecommunications</b>				
JPY	15,200	KDDI Corp	382	0.70
JPY	9,800	Nippon Telegraph & Telephone Corp	200	0.37
JPY	26,800	NTT DOCOMO Inc	987	1.81
JPY	21,800	SoftBank Corp	243	0.45
<b>Toys</b>				
JPY	200	Nintendo Co Ltd	113	0.21
<b>Transportation</b>				
JPY	2,800	East Japan Railway Co	172	0.32
JPY	2,900	Hankyu Hanshin Holdings Inc	93	0.17
JPY	900	Keihan Holdings Co Ltd	37	0.07
JPY	2,700	Keio Corp	166	0.30
JPY	4,200	Kintetsu Group Holdings Co Ltd	178	0.33
JPY	3,800	Kyushu Railway Co	81	0.15
JPY	4,800	Nagoya Railroad Co Ltd	131	0.24
JPY	5,600	Odakyu Electric Railway Co Ltd	140	0.26
JPY	4,100	SG Holdings Co Ltd	212	0.39
JPY	2,900	Tobu Railway Co Ltd	89	0.16
JPY	4,700	Tokyu Corp	61	0.11
JPY	4,100	West Japan Railway Co	202	0.37
<b>Total Japan</b>			<b>6,882</b>	<b>12.66</b>
<b>Netherlands</b>				
<b>Food</b>				
EUR	4,630	Koninklijke Ahold Delhaize NV	137	0.25
<b>Pipelines</b>				
EUR	1,780	Koninklijke Vopak NV	101	0.19
<b>Telecommunications</b>				
EUR	33,658	Koninklijke KPN NV	79	0.14
<b>Total Netherlands</b>			<b>317</b>	<b>0.58</b>
<b>New Zealand</b>				
<b>Engineering &amp; construction</b>				
NZD	18,902	Auckland International Airport Ltd	91	0.17
<b>Total New Zealand</b>			<b>91</b>	<b>0.17</b>
<b>Norway</b>				
<b>Food</b>				
NOK	2,618	Orkla ASA	26	0.05
<b>Telecommunications</b>				
NOK	15,550	Telenor ASA	260	0.48
<b>Total Norway</b>			<b>286</b>	<b>0.53</b>
<b>Singapore</b>				
<b>Airlines</b>				
SGD	13,900	Singapore Airlines Ltd	35	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (cont)</b>				
<b>Banks</b>				
SGD	3,000	DBS Group Holdings Ltd	44	0.08
<b>Diversified financial services</b>				
SGD	14,300	Singapore Exchange Ltd	96	0.18
<b>Real estate investment trusts</b>				
SGD	59,600	CapitaLand Mall Trust (REIT)	84	0.15
<b>Telecommunications</b>				
SGD	139,000	Singapore Telecommunications Ltd	216	0.40
<b>Total Singapore</b>			<b>475</b>	<b>0.87</b>
<b>Spain</b>				
<b>Electricity</b>				
EUR	4,836	Red Electrica Corp SA	91	0.17
<b>Retail</b>				
EUR	697	Industria de Diseno Textil SA	19	0.03
<b>Total Spain</b>			<b>110</b>	<b>0.20</b>
<b>Sweden</b>				
<b>Telecommunications</b>				
SEK	3,561	Tele2 AB 'B'	51	0.09
SEK	42,108	Telia Co AB	173	0.32
<b>Total Sweden</b>			<b>224</b>	<b>0.41</b>
<b>Switzerland</b>				
<b>Building materials and fixtures</b>				
CHF	320	Geberit AG RegS	190	0.35
<b>Chemicals</b>				
CHF	148	Givaudan SA RegS	640	1.18
<b>Commercial services</b>				
CHF	66	SGS SA RegS	177	0.32
<b>Electronics</b>				
USD	480	Garmin Ltd	46	0.08
USD	880	TE Connectivity Ltd	86	0.16
<b>Food</b>				
CHF	56	Barry Callebaut AG RegS	125	0.23
CHF	2	Chocoladefabriken Lindt & Spruengli AG RegS	178	0.33
CHF	5,142	Nestle SA RegS	612	1.12
<b>Healthcare products</b>				
CHF	232	Sonova Holding AG RegS	59	0.11
<b>Insurance</b>				
USD	3,309	Chubb Ltd	384	0.70
CHF	2,342	Swiss Re AG	174	0.32
CHF	1,552	Zurich Insurance Group AG	542	1.00
<b>Pharmaceuticals</b>				
CHF	1,009	Roche Holding AG	346	0.64
<b>Real estate investment &amp; services</b>				
CHF	1,227	Swiss Prime Site AG RegS	112	0.21
<b>Telecommunications</b>				
CHF	660	Swisscom AG RegS	351	0.65
<b>Transportation</b>				
CHF	1,312	Kuehne + Nagel International AG RegS	256	0.47
<b>Total Switzerland</b>			<b>4,278</b>	<b>7.87</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>United Kingdom</b>				
<b>Beverages</b>				
GBP	5,050	Diageo Plc	173	0.32
<b>Commercial services</b>				
GBP	10,630	RELX Plc	237	0.44
<b>Electricity</b>				
GBP	4,781	National Grid Plc	55	0.10
<b>Pharmaceuticals</b>				
GBP	790	AstraZeneca Plc	87	0.16
GBP	6,078	GlaxoSmithKline Plc	114	0.21
<b>Total United Kingdom</b>			<b>666</b>	<b>1.23</b>
<b>United States</b>				
<b>Aerospace &amp; defence</b>				
USD	490	L3Harris Technologies Inc	83	0.15
<b>Apparel retailers</b>				
USD	1,300	NIKE Inc 'B'	163	0.30
USD	1,140	VF Corp	80	0.15
<b>Banks</b>				
USD	717	M&T Bank Corp	66	0.12
<b>Beverages</b>				
USD	14,797	Coca-Cola Co	730	1.34
USD	5,776	PepsiCo Inc	801	1.48
<b>Biotechnology</b>				
USD	1,412	Amgen Inc	359	0.66
USD	10,487	Gilead Sciences Inc	663	1.22
USD	469	Regeneron Pharmaceuticals Inc	263	0.48
USD	2,442	Vertex Pharmaceuticals Inc	664	1.22
<b>Chemicals</b>				
USD	3,717	Ecolab Inc	743	1.37
USD	460	International Flavors & Fragrances Inc	56	0.10
<b>Commercial services</b>				
USD	232	AMERCO	83	0.15
USD	1,380	Automatic Data Processing Inc	192	0.35
USD	2,320	Booz Allen Hamilton Holding Corp	193	0.36
<b>Computers</b>				
USD	436	Apple Inc	51	0.09
USD	1,630	Cognizant Technology Solutions Corp 'A'	113	0.21
USD	1,976	International Business Machines Corp	240	0.44
<b>Cosmetics &amp; personal care</b>				
USD	3,967	Colgate-Palmolive Co	306	0.56
USD	5,239	Procter & Gamble Co	728	1.34
<b>Diversified financial services</b>				
USD	537	Cboe Global Markets Inc	47	0.09
USD	797	CME Group Inc	133	0.24
USD	1,661	Intercontinental Exchange Inc	166	0.31
USD	354	Mastercard Inc 'A'	120	0.22
USD	1,959	Visa Inc 'A'	392	0.72
USD	10,729	Western Union Co	230	0.42
<b>Electricity</b>				
USD	8,531	Consolidated Edison Inc	664	1.22
USD	8,307	Eversource Energy	694	1.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (cont)</b>				
<b>Electricity (cont)</b>				
USD	13,609	Exelon Corp	486	0.89
USD	3,292	NextEra Energy Inc	914	1.68
USD	9,283	Public Service Enterprise Group Inc	510	0.94
USD	3,369	Sempra Energy	399	0.73
<b>Electronics</b>				
USD	1,000	Agilent Technologies Inc	101	0.19
USD	1,710	FLIR Systems Inc	61	0.11
USD	4,091	Keysight Technologies Inc	404	0.74
USD	240	Waters Corp	47	0.09
<b>Environmental control</b>				
USD	1,170	Republic Services Inc	109	0.20
USD	1,320	Waste Management Inc	150	0.28
<b>Food</b>				
USD	4,220	Campbell Soup Co	204	0.37
USD	3,500	General Mills Inc	216	0.40
USD	2,780	Hershey Co	399	0.73
USD	7,568	Hormel Foods Corp	370	0.68
USD	529	JM Smucker Co	61	0.11
USD	5,485	Kellogg Co	354	0.65
USD	3,768	Kroger Co	128	0.24
USD	1,852	McCormick & Co Inc	359	0.66
USD	1,480	Mondelez International Inc 'A'	85	0.16
<b>Gas</b>				
USD	922	Atmos Energy Corp	88	0.16
<b>Healthcare products</b>				
USD	340	Baxter International Inc	27	0.05
USD	404	Cooper Cos Inc	136	0.25
USD	1,030	DENTSPLY SIRONA Inc	45	0.08
USD	3,200	Henry Schein Inc	188	0.35
USD	920	ResMed Inc	158	0.29
<b>Healthcare services</b>				
USD	301	Humana Inc	125	0.23
USD	1,951	Quest Diagnostics Inc	223	0.41
<b>Household goods &amp; home construction</b>				
USD	2,001	Clorox Co	421	0.78
USD	2,779	Kimberly-Clark Corp	410	0.75
<b>Insurance</b>				
USD	4,241	Allstate Corp	399	0.73
USD	918	Arthur J Gallagher & Co	97	0.18
USD	173	Erie Indemnity Co 'A'	36	0.07
USD	5,079	Marsh & McLennan Cos Inc	583	1.07
USD	1,800	Progressive Corp	170	0.31
USD	2,750	Travelers Cos Inc	298	0.55
<b>Internet</b>				
USD	16	Amazon.com Inc	51	0.10
USD	190	F5 Networks Inc	23	0.04
<b>Media</b>				
USD	657	Liberty Broadband Corp	94	0.17
USD	1,388	Walt Disney Co	172	0.32
<b>Mining</b>				
USD	11,299	Newmont Corp	717	1.32

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>United States (cont)</b>				
<b>Miscellaneous manufacturers</b>				
USD	370	3M Co	59	0.11
<b>Pharmaceuticals</b>				
USD	1,900	Bristol-Myers Squibb Co	115	0.21
USD	3,758	Eli Lilly & Co	556	1.02
USD	4,040	Johnson & Johnson	601	1.11
USD	6,852	Merck & Co Inc	568	1.04
USD	1,770	Zoetis Inc	293	0.54
<b>Pipelines</b>				
USD	588	Cheniere Energy Inc	27	0.05
<b>Real estate investment trusts</b>				
USD	1,848	American Tower Corp (REIT)	447	0.82
USD	480	Crown Castle International Corp (REIT)	80	0.15
USD	2,320	Duke Realty Corp (REIT)	86	0.16
USD	307	Equinix Inc (REIT)	233	0.43
USD	4,110	Equity Residential (REIT)	211	0.39
USD	320	Extra Space Storage Inc (REIT)	34	0.06
USD	2,840	Prologis Inc (REIT)	286	0.52
USD	630	Public Storage (REIT)	140	0.26
<b>Retail</b>				
USD	50	AutoZone Inc	59	0.11
USD	640	Best Buy Co Inc	71	0.13
USD	420	Dollar General Corp	88	0.16
USD	332	Dollar Tree Inc	30	0.06
USD	1,020	Home Depot Inc	283	0.52
USD	2,008	McDonald's Corp	441	0.81
USD	960	Starbucks Corp	83	0.15
USD	670	Target Corp	105	0.19
USD	2,820	Tiffany & Co	327	0.60
USD	3,750	TJX Cos Inc	209	0.39
USD	370	Tractor Supply Co	53	0.10
<b>Semiconductors</b>				
USD	1,150	Intel Corp	60	0.11
USD	2,110	Texas Instruments Inc	301	0.55
<b>Software</b>				
USD	1,297	Adobe Inc	636	1.17
USD	2,020	Black Knight Inc	176	0.32
USD	1,010	Broadridge Financial Solutions Inc	133	0.25
USD	980	Cadence Design Systems Inc	105	0.19
USD	3,008	Citrix Systems Inc	414	0.76
USD	220	Intuit Inc	72	0.13
USD	1,850	Jack Henry & Associates Inc	301	0.55
USD	3,601	Microsoft Corp	757	1.39
USD	4,258	Oracle Corp	254	0.47
USD	3,938	Paychex Inc	314	0.58
USD	1,459	salesforce.com Inc	367	0.68
<b>Telecommunications</b>				
USD	3,907	AT&T Inc	111	0.21
USD	10,642	Cisco Systems Inc	419	0.77
USD	2,410	Juniper Networks Inc	52	0.10
USD	3,060	Motorola Solutions Inc	480	0.88

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (cont)</b>				
<b>Telecommunications (cont)</b>				
USD	8,152	Verizon Communications Inc	485	0.89
<b>Toys</b>				
USD	371	Hasbro Inc	31	0.06
<b>Transportation</b>				
USD	2,267	CH Robinson Worldwide Inc	232	0.43
USD	4,390	Expeditors International of Washington Inc	397	0.73
<b>Water</b>				
USD	3,030	American Water Works Co Inc	439	0.81
<b>Total United States</b>			<b>30,862</b>	<b>56.77</b>
<b>Total equities</b>			<b>54,010</b>	<b>99.36</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments</b>				
<b>Futures contracts</b>				
EUR	12	Mini IBEX Index Futures October 2020	98	(3) (0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(3)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>			<b>(3)</b>	<b>(0.01)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>54,007</b>	<b>99.35</b>
<b>Cash<sup>†</sup></b>	<b>267</b>	<b>0.49</b>
<b>Other net assets</b>	<b>86</b>	<b>0.16</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>54,360</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD252,142 are held with State Street Bank and Trust Company. USD14,956 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.

	Fair value USD'000	% of total current assets
<b>Analysis of total current assets gross of all liabilities</b>		
Transferable securities admitted to an official stock exchange listing	54,010	98.67
Other assets	727	1.33
<b>Total current assets</b>	<b>54,737</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 2020

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 2020: 99.34%)</b>				
<b>Equities (31 March 2020: 99.34%)</b>				
<b>Australia (31 March 2020: 0.90%)</b>				
<b>Food</b>				
AUD	554,257	Woolworths Group Ltd	14,472	0.36
<b>Healthcare services</b>				
AUD	224,621	Sonic Healthcare Ltd	5,339	0.13
<b>Mining</b>				
AUD	416,994	Newcrest Mining Ltd	9,337	0.23
<b>Retail</b>				
AUD	199,081	Wesfarmers Ltd	6,338	0.15
<b>Total Australia</b>			<b>35,486</b>	<b>0.87</b>
<b>Belgium (31 March 2020: 0.66%)</b>				
<b>Food</b>				
EUR	107,951	Colruyt SA <sup>^</sup>	7,008	0.17
<b>Media</b>				
EUR	87,048	Telenet Group Holding NV <sup>^</sup>	3,383	0.08
<b>Pharmaceuticals</b>				
EUR	94,658	UCB SA	10,767	0.27
<b>Telecommunications</b>				
EUR	286,853	Proximus SADP	5,239	0.13
<b>Total Belgium</b>			<b>26,397</b>	<b>0.65</b>
<b>Bermuda (31 March 2020: 1.97%)</b>				
<b>Food</b>				
USD	631,200	Dairy Farm International Holdings Ltd <sup>^</sup>	2,379	0.06
USD	427,700	Jardine Strategic Holdings Ltd	8,473	0.21
<b>Holding companies - diversified operations</b>				
USD	378,700	Jardine Matheson Holdings Ltd <sup>^</sup>	15,027	0.37
<b>Insurance</b>				
USD	290,174	Arch Capital Group Ltd	8,487	0.21
USD	62,877	Everest Re Group Ltd	12,421	0.30
USD	86,061	RenaissanceRe Holdings Ltd	14,608	0.36
<b>Real estate investment &amp; services</b>				
HKD	911,844	Pacific Century Premium Developments Ltd	239	0.01
<b>Total Bermuda</b>			<b>61,634</b>	<b>1.52</b>
<b>Canada (31 March 2020: 6.46%)</b>				
<b>Banks</b>				
CAD	200,086	Toronto-Dominion Bank	9,235	0.23
<b>Computers</b>				
CAD	144,358	CGI Inc <sup>^</sup>	9,768	0.24
<b>Environmental control</b>				
USD	193,382	Waste Connections Inc	20,073	0.49
<b>Food</b>				
CAD	205,677	Empire Co Ltd 'A'	5,951	0.15
CAD	80,074	Loblaw Cos Ltd	4,180	0.10
CAD	48,232	Metro Inc <sup>^</sup>	2,307	0.06
<b>Insurance</b>				
CAD	19,255	Fairfax Financial Holdings Ltd	5,652	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 March 2020: 6.46%) (cont)</b>				
<b>Insurance (cont)</b>				
CAD	256,935	Intact Financial Corp <sup>^</sup>	27,426	0.68
<b>Media</b>				
CAD	235,760	Shaw Communications Inc 'B'	4,289	0.10
CAD	106,124	Thomson Reuters Corp	8,442	0.21
<b>Mining</b>				
CAD	451,935	Agnico Eagle Mines Ltd <sup>^</sup>	35,894	0.88
CAD	1,880,541	Barrick Gold Corp <sup>^</sup>	52,654	1.30
CAD	360,205	Franco-Nevada Corp <sup>^</sup>	50,176	1.24
CAD	81,987	Kirkland Lake Gold Ltd <sup>^</sup>	3,990	0.10
CAD	177,152	Wheaton Precious Metals Corp	8,664	0.21
<b>Software</b>				
CAD	2,874	Constellation Software Inc	3,184	0.08
CAD	62,848	Open Text Corp <sup>^</sup>	2,648	0.06
<b>Telecommunications</b>				
CAD	294,767	BCE Inc	12,186	0.30
CAD	229,535	Rogers Communications Inc 'B' <sup>^</sup>	9,076	0.22
CAD	781,733	TELUS Corp	13,712	0.34
<b>Total Canada</b>			<b>289,507</b>	<b>7.13</b>
<b>Cayman Islands (31 March 2020: 0.07%)</b>				
<b>Holding companies - diversified operations</b>				
HKD	330,000	CK Hutchison Holdings Ltd	1,984	0.05
<b>Total Cayman Islands</b>			<b>1,984</b>	<b>0.05</b>
<b>Denmark (31 March 2020: 0.85%)</b>				
<b>Healthcare products</b>				
DKK	191,993	Coloplast A/S 'B' <sup>^</sup>	30,352	0.75
<b>Insurance</b>				
DKK	228,633	Tryg A/S <sup>^</sup>	7,218	0.18
<b>Pharmaceuticals</b>				
DKK	172,249	Novo Nordisk A/S 'B'	11,922	0.29
<b>Total Denmark</b>			<b>49,492</b>	<b>1.22</b>
<b>Finland (31 March 2020: 0.91%)</b>				
<b>Oil &amp; gas</b>				
EUR	59,405	Neste Oyj	3,133	0.08
<b>Telecommunications</b>				
EUR	274,523	Elisa Oyj <sup>^</sup>	16,186	0.40
EUR	2,310,106	Nokia Oyj	9,075	0.22
<b>Total Finland</b>			<b>28,394</b>	<b>0.70</b>
<b>France (31 March 2020: 1.19%)</b>				
<b>Apparel retailers</b>				
EUR	18,030	Hermes International	15,565	0.38
<b>Diversified financial services</b>				
EUR	75,322	Eurazeo SE <sup>^</sup>	4,081	0.10
<b>Telecommunications</b>				
EUR	1,618,227	Orange SA	16,859	0.42
<b>Total France</b>			<b>36,505</b>	<b>0.90</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2020: 99.34%) (cont)</b>				
<b>Germany (31 March 2020: 1.46%)</b>				
<b>Telecommunications</b>				
EUR	2,710,094	Deutsche Telekom AG RegS	45,413	1.12
EUR	1,677,017	Telefonica Deutschland Holding AG	4,305	0.10
		<b>Total Germany</b>	<b>49,718</b>	<b>1.22</b>
<b>Hong Kong (31 March 2020: 2.50%)</b>				
<b>Banks</b>				
HKD	657,000	BOC Hong Kong Holdings Ltd	1,730	0.04
HKD	1,469,800	Hang Seng Bank Ltd <sup>^</sup>	21,639	0.54
<b>Electricity</b>				
HKD	1,096,098	CLP Holdings Ltd	10,183	0.25
HKD	4,733,500	HK Electric Investments & HK Electric Investments Ltd <sup>^</sup>	4,886	0.12
HKD	964,500	Power Assets Holdings Ltd <sup>^</sup>	5,053	0.13
<b>Gas</b>				
HKD	2,941,004	Hong Kong & China Gas Co Ltd <sup>^</sup>	4,212	0.10
<b>Real estate investment trusts</b>				
HKD	956,900	Link REIT (REIT)	7,779	0.19
<b>Telecommunications</b>				
HKD	7,374,360	HKT Trust & HKT Ltd	9,763	0.24
HKD	8,233,000	PCCW Ltd	4,908	0.12
<b>Transportation</b>				
HKD	2,999,000	MTR Corp Ltd <sup>^</sup>	14,801	0.36
		<b>Total Hong Kong</b>	<b>84,954</b>	<b>2.09</b>
<b>Ireland (31 March 2020: 1.51%)</b>				
<b>Building materials and fixtures</b>				
EUR	40,532	Kingspan Group Plc	3,693	0.09
<b>Computers</b>				
USD	99,913	Accenture Plc 'A'	22,579	0.56
<b>Food</b>				
EUR	145,717	Kerry Group Plc 'A'	18,711	0.46
<b>Healthcare products</b>				
USD	173,798	Medtronic Plc	18,061	0.44
<b>Insurance</b>				
USD	92,808	Aon Plc 'A'	19,146	0.47
USD	15,547	Willis Towers Watson Plc	3,247	0.08
		<b>Total Ireland</b>	<b>85,437</b>	<b>2.10</b>
<b>Israel (31 March 2020: 0.55%)</b>				
<b>Banks</b>				
ILS	317,386	Bank Hapoalim BM	1,698	0.04
ILS	588,004	Bank Leumi Le-Israel BM	2,593	0.06
ILS	270,426	Mizrahi Tefahot Bank Ltd	4,802	0.12
<b>Computers</b>				
USD	39,646	Check Point Software Technologies Ltd	4,771	0.12
<b>Real estate investment &amp; services</b>				
ILS	35,423	Azrieli Group Ltd	1,585	0.04
<b>Telecommunications</b>				
ILS	25,947	Nice Ltd	5,871	0.15
		<b>Total Israel</b>	<b>21,320</b>	<b>0.53</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (31 March 2020: 0.40%)</b>				
<b>Banks</b>				
EUR	1,801,543	Intesa Sanpaolo SpA	3,386	0.08
<b>Insurance</b>				
EUR	705,302	Assicurazioni Generali SpA	9,946	0.25
		<b>Total Italy</b>	<b>13,332</b>	<b>0.33</b>
<b>Japan (31 March 2020: 13.49%)</b>				
<b>Airlines</b>				
JPY	221,100	ANA Holdings Inc	5,091	0.13
JPY	225,600	Japan Airlines Co Ltd	4,203	0.10
<b>Auto manufacturers</b>				
JPY	668,200	Nissan Motor Co Ltd <sup>^</sup>	2,354	0.06
<b>Auto parts &amp; equipment</b>				
JPY	100,500	Bridgestone Corp	3,159	0.08
<b>Banks</b>				
JPY	801,900	Japan Post Bank Co Ltd <sup>^</sup>	6,239	0.15
JPY	946,520	Mizuho Financial Group Inc <sup>^</sup>	11,754	0.29
<b>Beverages</b>				
JPY	255,400	Suntory Beverage & Food Ltd <sup>^</sup>	9,560	0.23
<b>Commercial services</b>				
JPY	219,200	Secom Co Ltd <sup>^</sup>	19,953	0.49
<b>Computers</b>				
JPY	447,900	NEC Corp	26,060	0.64
JPY	468,500	NTT Data Corp <sup>^</sup>	5,958	0.15
<b>Entertainment</b>				
JPY	131,275	Oriental Land Co Ltd <sup>^</sup>	18,336	0.45
JPY	139,500	Toho Co Ltd <sup>^</sup>	5,730	0.14
<b>Food</b>				
JPY	154,100	Ajinomoto Co Inc <sup>^</sup>	3,153	0.08
JPY	75,400	MEIJI Holdings Co Ltd <sup>^</sup>	5,745	0.14
JPY	60,400	Seven & i Holdings Co Ltd <sup>^</sup>	1,860	0.04
JPY	166,800	Toyo Suisan Kaisha Ltd	8,788	0.22
JPY	154,100	Yamazaki Baking Co Ltd <sup>^</sup>	2,685	0.07
<b>Insurance</b>				
JPY	2,406,300	Japan Post Holdings Co Ltd <sup>^</sup>	16,322	0.40
<b>Internet</b>				
JPY	86,800	LINE Corp <sup>^</sup>	4,409	0.11
<b>Leisure time</b>				
JPY	17,900	Shimano Inc <sup>^</sup>	3,514	0.09
<b>Machinery - diversified</b>				
JPY	40,100	Keyence Corp <sup>^</sup>	18,612	0.46
<b>Office &amp; business equipment</b>				
JPY	1,027,600	Canon Inc <sup>^</sup>	17,007	0.42
JPY	213,200	FUJIFILM Holdings Corp <sup>^</sup>	10,475	0.26
<b>Pharmaceuticals</b>				
JPY	339,000	Chugai Pharmaceutical Co Ltd	15,146	0.37
JPY	44,000	Shionogi & Co Ltd	2,347	0.06
JPY	91,309	Takeda Pharmaceutical Co Ltd	3,240	0.08
<b>Real estate investment trusts</b>				
JPY	3,388	Daiwa House Investment Corp (REIT) <sup>^</sup>	8,636	0.22
JPY	404	Japan Real Estate Investment Corp (REIT)	2,060	0.05
JPY	2,460	Nippon Building Fund Inc (REIT) <sup>^</sup>	13,893	0.34

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2020: 99.34%) (cont)</b>				
<b>Japan (31 March 2020: 13.49%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
JPY	3,388	Nippon Prologis Inc (REIT)	11,413	0.28
<b>Retail</b>				
JPY	66,900	ABC-Mart Inc	3,468	0.09
JPY	99,400	Lawson Inc <sup>^</sup>	4,728	0.12
JPY	132,700	McDonald's Holdings Co Japan Ltd <sup>^</sup>	6,438	0.16
JPY	59,800	Nitori Holdings Co Ltd	12,382	0.30
JPY	244,900	Pan Pacific International Holdings Corp <sup>^</sup>	5,686	0.14
JPY	39,100	Shimamura Co Ltd	3,790	0.09
JPY	1,185,500	Yamada Denki Co Ltd <sup>^</sup>	5,886	0.14
<b>Semiconductors</b>				
JPY	179,400	Hamamatsu Photonics KK <sup>^</sup>	8,993	0.22
<b>Software</b>				
JPY	62,000	Oracle Corp Japan <sup>^</sup>	6,650	0.16
<b>Telecommunications</b>				
JPY	530,400	KDDI Corp <sup>^</sup>	13,349	0.33
JPY	1,253,000	Nippon Telegraph & Telephone Corp	25,528	0.63
JPY	2,006,140	NTT DOCOMO Inc <sup>^</sup>	73,854	1.82
JPY	1,335,100	SoftBank Corp <sup>^</sup>	14,897	0.36
<b>Transportation</b>				
JPY	13,700	Central Japan Railway Co <sup>^</sup>	1,959	0.05
JPY	97,500	East Japan Railway Co	5,987	0.15
JPY	75,000	Hankyu Hanshin Holdings Inc <sup>^</sup>	2,402	0.06
JPY	112,400	Keikyu Corp <sup>^</sup>	1,719	0.04
JPY	114,800	Keio Corp <sup>^</sup>	7,071	0.17
JPY	236,300	Kintetsu Group Holdings Co Ltd <sup>^</sup>	10,043	0.25
JPY	291,500	Kyushu Railway Co <sup>^</sup>	6,207	0.15
JPY	322,800	Nagoya Railroad Co Ltd <sup>^</sup>	8,815	0.22
JPY	152,100	Seibu Holdings Inc <sup>^</sup>	1,629	0.04
JPY	80,800	SG Holdings Co Ltd <sup>^</sup>	4,173	0.10
JPY	218,800	Tobu Railway Co Ltd <sup>^</sup>	6,728	0.17
JPY	176,300	West Japan Railway Co <sup>^</sup>	8,672	0.21
		<b>Total Japan</b>	<b>518,756</b>	<b>12.77</b>
<b>Luxembourg (31 March 2020: 0.05%)</b>				
<b>Netherlands (31 March 2020: 0.66%)</b>				
<b>Cosmetics &amp; personal care</b>				
EUR	150,389	Unilever NV	9,082	0.22
<b>Food</b>				
EUR	494,962	Koninklijke Ahold Delhaize NV	14,656	0.36
<b>Telecommunications</b>				
EUR	2,009,244	Koninklijke KPN NV	4,729	0.12
		<b>Total Netherlands</b>	<b>28,467</b>	<b>0.70</b>
<b>New Zealand (31 March 2020: 0.20%)</b>				
<b>Engineering &amp; construction</b>				
NZD	653,255	Auckland International Airport Ltd <sup>^</sup>	3,146	0.08
<b>Telecommunications</b>				
NZD	1,300,122	Spark New Zealand Ltd	4,039	0.10
		<b>Total New Zealand</b>	<b>7,185</b>	<b>0.18</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Norway (31 March 2020: 0.42%)</b>				
<b>Food</b>				
NOK	279,032	Orkla ASA	2,815	0.07
<b>Telecommunications</b>				
NOK	879,828	Telenor ASA	14,711	0.36
		<b>Total Norway</b>	<b>17,526</b>	<b>0.43</b>
<b>Singapore (31 March 2020: 1.03%)</b>				
<b>Airlines</b>				
SGD	988,572	Singapore Airlines Ltd <sup>^</sup>	2,513	0.06
<b>Banks</b>				
SGD	255,976	Oversea-Chinese Banking Corp Ltd	1,579	0.04
<b>Diversified financial services</b>				
SGD	811,700	Singapore Exchange Ltd	5,440	0.13
<b>Engineering &amp; construction</b>				
SGD	891,200	Singapore Technologies Engineering Ltd <sup>^</sup>	2,259	0.06
<b>Real estate investment trusts</b>				
SGD	2,418,500	CapitaLand Mall Trust (REIT)	3,419	0.08
<b>Telecommunications</b>				
SGD	11,136,300	Singapore Telecommunications Ltd	17,295	0.43
		<b>Total Singapore</b>	<b>32,505</b>	<b>0.80</b>
<b>Sweden (31 March 2020: 0.30%)</b>				
<b>Telecommunications</b>				
SEK	1,021,781	Telefonaktiebolaget LM Ericsson 'B'	11,220	0.28
SEK	638,811	Telia Co AB	2,630	0.06
		<b>Total Sweden</b>	<b>13,850</b>	<b>0.34</b>
<b>Switzerland (31 March 2020: 7.61%)</b>				
<b>Chemicals</b>				
CHF	4,018	Givaudan SA RegS	17,362	0.43
<b>Diversified financial services</b>				
CHF	6,294	Partners Group Holding AG	5,806	0.14
<b>Food</b>				
CHF	344	Chocoladefabriken Lindt & Spruengli AG	2,911	0.07
CHF	175	Chocoladefabriken Lindt & Spruengli AG RegS	15,619	0.39
CHF	488,436	Nestle SA RegS	58,129	1.43
<b>Healthcare products</b>				
CHF	29,631	Sonova Holding AG RegS	7,534	0.19
<b>Insurance</b>				
USD	145,369	Chubb Ltd	16,880	0.41
CHF	78,993	Zurich Insurance Group AG <sup>^</sup>	27,574	0.68
<b>Pharmaceuticals</b>				
CHF	307,181	Novartis AG RegS	26,718	0.66
CHF	99,529	Roche Holding AG <sup>^</sup>	34,140	0.84
<b>Real estate investment &amp; services</b>				
CHF	107,871	Swiss Prime Site AG RegS	9,815	0.24
<b>Telecommunications</b>				
CHF	50,098	Swisscom AG RegS <sup>^</sup>	26,643	0.66
<b>Transportation</b>				
CHF	53,076	Kuehne + Nagel International AG RegS <sup>^</sup>	10,358	0.25
		<b>Total Switzerland</b>	<b>259,489</b>	<b>6.39</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2020: 99.34%) (cont)</b>				
<b>United Kingdom (31 March 2020: 1.81%)</b>				
<b>Insurance</b>				
GBP	202,566	Admiral Group Plc	6,838	0.17
<b>Pharmaceuticals</b>				
GBP	50,239	AstraZeneca Plc	5,493	0.14
GBP	742,571	GlaxoSmithKline Plc	13,939	0.34
<b>Telecommunications</b>				
GBP	1,680,182	Vodafone Group Plc	2,230	0.05
<b>Total United Kingdom</b>			<b>28,500</b>	<b>0.70</b>
<b>United States (31 March 2020: 54.34%)</b>				
<b>Aerospace &amp; defence</b>				
USD	75,569	L3Harris Technologies Inc	12,835	0.32
USD	32,074	Lockheed Martin Corp	12,293	0.30
<b>Agriculture</b>				
USD	193,962	Altria Group Inc	7,495	0.19
USD	28,104	Philip Morris International Inc	2,107	0.05
<b>Apparel retailers</b>				
USD	21,400	NIKE Inc 'B'	2,687	0.07
<b>Banks</b>				
USD	22,342	M&T Bank Corp	2,057	0.05
USD	93,295	US Bancorp	3,345	0.08
<b>Beverages</b>				
USD	764,392	Coca-Cola Co	37,738	0.93
USD	367,023	PepsiCo Inc	50,869	1.25
<b>Biotechnology</b>				
USD	546,445	Gilead Sciences Inc	34,530	0.85
USD	48,714	Incyte Corp	4,372	0.10
USD	74,607	Regeneron Pharmaceuticals Inc	41,763	1.03
USD	153,563	Vertex Pharmaceuticals Inc	41,787	1.03
<b>Chemicals</b>				
USD	13,607	Ecolab Inc	2,719	0.07
<b>Commercial services</b>				
USD	86,697	Automatic Data Processing Inc	12,093	0.30
USD	126,076	Booz Allen Hamilton Holding Corp	10,462	0.25
<b>Computers</b>				
USD	83,805	Cognizant Technology Solutions Corp 'A'	5,818	0.14
USD	81,303	International Business Machines Corp	9,892	0.25
<b>Cosmetics &amp; personal care</b>				
USD	134,276	Colgate-Palmolive Co	10,359	0.25
USD	261,873	Procter & Gamble Co	36,398	0.90
<b>Diversified financial services</b>				
USD	90,594	Cboe Global Markets Inc	7,949	0.20
USD	81,089	CME Group Inc	13,567	0.33
USD	101,673	Intercontinental Exchange Inc	10,172	0.25
USD	31,220	Mastercard Inc 'A'	10,558	0.26
USD	210,827	Visa Inc 'A'	42,159	1.04
USD	794,273	Western Union Co	17,021	0.42
<b>Electricity</b>				
USD	43,924	Alliant Energy Corp	2,269	0.06
USD	109,725	Ameren Corp	8,677	0.21
USD	178,421	American Electric Power Co Inc	14,582	0.36

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2020: 54.34%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	74,225	CMS Energy Corp	4,558	0.11
USD	542,998	Consolidated Edison Inc <sup>^</sup>	42,245	1.04
USD	318,167	Dominion Energy Inc <sup>^</sup>	25,113	0.62
USD	72,068	DTE Energy Co	8,291	0.20
USD	306,356	Duke Energy Corp	27,131	0.67
USD	57,878	Entergy Corp	5,703	0.14
USD	176,323	Eversource Energy	8,961	0.22
USD	82,610	Eversource Energy	6,902	0.17
USD	195,819	NextEra Energy Inc	54,352	1.34
USD	99,977	Pinnacle West Capital Corp	7,453	0.18
USD	17,442	Sempra Energy	2,064	0.05
USD	641,979	Southern Co	34,808	0.86
USD	256,917	WEC Energy Group Inc <sup>^</sup>	24,895	0.61
USD	474,498	Xcel Energy Inc	32,745	0.81
<b>Electronics</b>				
USD	145,110	Amphenol Corp 'A'	15,711	0.39
USD	225,823	Keysight Technologies Inc	22,307	0.55
<b>Environmental control</b>				
USD	426,522	Republic Services Inc	39,816	0.98
USD	457,373	Waste Management Inc	51,761	1.27
<b>Food</b>				
USD	144,482	Campbell Soup Co	6,989	0.17
USD	68,599	General Mills Inc	4,231	0.10
USD	194,757	Hershey Co	27,916	0.69
USD	561,293	Hormel Foods Corp <sup>^</sup>	27,442	0.68
USD	80,299	JM Smucker Co <sup>^</sup>	9,276	0.23
USD	289,846	Kellogg Co <sup>^</sup>	18,721	0.46
USD	104,607	McCormick & Co Inc	20,304	0.50
USD	90,266	Mondelez International Inc 'A'	5,186	0.13
<b>Healthcare products</b>				
USD	24,015	Abbott Laboratories	2,614	0.06
USD	161,180	Baxter International Inc	12,962	0.32
USD	9,799	Cooper Cos Inc	3,304	0.08
USD	76,149	Danaher Corp	16,397	0.40
USD	49,358	Henry Schein Inc	2,901	0.07
USD	30,264	Stryker Corp	6,306	0.16
<b>Healthcare services</b>				
USD	23,313	Anthem Inc	6,262	0.15
USD	19,689	Humana Inc	8,149	0.20
USD	30,732	UnitedHealth Group Inc	9,581	0.24
USD	33,917	Universal Health Services Inc 'B'	3,630	0.09
<b>Household goods &amp; home construction</b>				
USD	191,521	Church & Dwight Co Inc	17,947	0.44
USD	132,758	Clorox Co <sup>^</sup>	27,902	0.69
USD	95,386	Kimberly-Clark Corp	14,085	0.35
<b>Insurance</b>				
USD	17,598	Alleghany Corp	9,159	0.23
USD	242,530	Allstate Corp	22,832	0.56
USD	78,726	Arthur J Gallagher & Co	8,312	0.21
USD	81,618	Berkshire Hathaway Inc 'B'	17,380	0.43
USD	323,482	Brown & Brown Inc	14,644	0.36

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2020: 99.34%) (cont)</b>				
<b>United States (31 March 2020: 54.34%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	152,405	Cincinnati Financial Corp	11,883	0.29
USD	35,592	Erie Indemnity Co 'A'^	7,484	0.18
USD	199,848	Fidelity National Financial Inc	6,257	0.15
USD	70,486	Hartford Financial Services Group Inc	2,598	0.06
USD	19,495	Markel Corp	18,982	0.47
USD	202,368	Marsh & McLennan Cos Inc	23,212	0.57
USD	157,697	Progressive Corp	14,929	0.37
USD	136,976	Travelers Cos Inc	14,819	0.37
USD	265,833	WR Berkley Corp	16,256	0.40
<b>Internet</b>				
USD	42,438	F5 Networks Inc	5,210	0.13
USD	16,122	Palo Alto Networks Inc	3,946	0.09
USD	35,352	VeriSign Inc	7,242	0.18
<b>Media</b>				
USD	260,398	Comcast Corp 'A'	12,046	0.30
USD	19,009	Liberty Broadband Corp^	2,716	0.07
USD	374,630	Sirius XM Holdings Inc^	2,008	0.05
USD	74,022	Walt Disney Co	9,184	0.22
<b>Mining</b>				
USD	844,311	Newmont Corp	53,571	1.32
<b>Oil &amp; gas</b>				
USD	78,886	Exxon Mobil Corp	2,708	0.07
<b>Pharmaceuticals</b>				
USD	88,861	Bristol-Myers Squibb Co	5,358	0.13
USD	186,345	Eli Lilly & Co	27,583	0.68
USD	292,204	Johnson & Johnson	43,503	1.07
USD	452,275	Merck & Co Inc	37,516	0.92
USD	460,203	Pfizer Inc	16,890	0.42
USD	27,734	Zoetis Inc	4,586	0.11
<b>Real estate investment trusts</b>				
USD	55,481	American Tower Corp (REIT)	13,412	0.33
USD	39,360	Camden Property Trust (REIT)	3,502	0.09
USD	129,272	Crown Castle International Corp (REIT)	21,524	0.53
USD	128,623	Duke Realty Corp (REIT)	4,746	0.12
USD	66,547	Equity LifeStyle Properties Inc (REIT)	4,079	0.10
USD	192,626	Equity Residential (REIT)	9,888	0.24
USD	15,749	Essex Property Trust Inc (REIT)	3,162	0.08
USD	126,033	Extra Space Storage Inc (REIT)^	13,484	0.33
USD	116,647	Public Storage (REIT)	25,980	0.64
<b>Retail</b>				
USD	14,127	Advance Auto Parts Inc^	2,169	0.05
USD	12,270	AutoZone Inc	14,450	0.36

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2020: 54.34%) (cont)</b>				
<b>Retail (cont)</b>				
USD	14,376	Costco Wholesale Corp	5,104	0.13
USD	107,954	Dollar General Corp	22,629	0.56
USD	39,729	Dollar Tree Inc	3,629	0.09
USD	39,288	Genuine Parts Co	3,739	0.09
USD	64,206	Home Depot Inc	17,831	0.44
USD	218,587	McDonald's Corp	47,978	1.18
USD	24,437	O'Reilly Automotive Inc	11,267	0.28
USD	41,646	Ross Stores Inc	3,886	0.10
USD	162,517	Starbucks Corp	13,963	0.34
USD	42,707	Target Corp	6,723	0.16
USD	306,866	TJX Cos Inc	17,077	0.42
USD	276,738	Walmart Inc	38,718	0.95
<b>Semiconductors</b>				
USD	44,818	Intel Corp	2,321	0.06
USD	73,681	Texas Instruments Inc	10,521	0.26
<b>Software</b>				
USD	71,132	Adobe Inc	34,885	0.86
USD	106,369	Akamai Technologies Inc	11,758	0.29
USD	287,037	Black Knight Inc	24,987	0.61
USD	95,128	Broadridge Financial Solutions Inc	12,557	0.31
USD	208,749	Citrix Systems Inc^	28,747	0.71
USD	147,744	Fidelity National Information Services Inc	21,749	0.53
USD	183,913	Fiserv Inc	18,952	0.47
USD	15,158	Intuit Inc	4,945	0.12
USD	142,147	Jack Henry & Associates Inc^	23,112	0.57
USD	48,076	Microsoft Corp	10,112	0.25
USD	99,001	Oracle Corp	5,910	0.14
USD	340,115	Paychex Inc	27,131	0.67
USD	75,435	Take-Two Interactive Software Inc^	12,463	0.31
USD	69,933	Tyler Technologies Inc^	24,376	0.60
<b>Telecommunications</b>				
USD	610,329	AT&T Inc	17,400	0.43
USD	492,082	Cisco Systems Inc	19,383	0.48
USD	243,588	Juniper Networks Inc^	5,237	0.13
USD	183,781	Motorola Solutions Inc	28,819	0.71
USD	346,031	T-Mobile US Inc	39,572	0.97
USD	1,045,499	Verizon Communications Inc	62,197	1.53
<b>Transportation</b>				
USD	259,496	CH Robinson Worldwide Inc^	26,518	0.65
<b>Water</b>				
USD	48,066	American Water Works Co Inc	6,964	0.17
<b>Total United States</b>			<b>2,347,864</b>	<b>57.81</b>
<b>Total equities</b>			<b>4,038,302</b>	<b>99.43</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

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 2020: 0.01%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2020: 0.03%)</b>							
AUD	26,051	CHF	17,310	37,512	02/10/2020	-	0.00
AUD	101,571	EUR	62,595	146,204	02/10/2020	-	0.00
AUD	37,993	EUR	22,926	54,115	02/10/2020	-	0.00
AUD	10,672	GBP	5,970	15,367	02/10/2020	-	0.00
AUD	7,330	GBP	4,048	10,487	02/10/2020	-	0.00
CAD	184,031	CHF	127,387	276,426	02/10/2020	(1)	0.00
CAD	990,599	EUR	634,827	1,486,035	02/10/2020	(3)	0.00
CAD	104,696	GBP	61,426	157,791	02/10/2020	(1)	0.00
CAD	27,819	GBP	15,945	41,440	02/10/2020	-	0.00
CHF	280,493	AUD	421,581	607,468	02/10/2020	3	0.00
CHF	2,051,635	CAD	2,970,790	4,457,134	02/10/2020	8	0.00
CHF	367,712	DKK	2,543,152	800,869	02/10/2020	-	0.00
CHF	7,989	DKK	54,988	17,358	02/10/2020	-	0.00
CHF	1,522,727	EUR	1,414,346	3,315,923	02/10/2020	(1)	0.00
CHF	167,976	EUR	155,565	365,255	02/10/2020	-	0.00
CHF	56,501	EUR	52,449	123,002	02/10/2020	-	0.00
CHF	34,904	EUR	32,279	75,843	02/10/2020	-	0.00
CHF	220,086	GBP	182,705	475,751	02/10/2020	3	0.00
CHF	14,092	GBP	11,914	30,740	02/10/2020	-	0.00
CHF	870,297	HKD	7,497,139	1,914,634	06/10/2020	(19)	0.00
CHF	166,160	ILS	618,864	361,794	02/10/2020	-	0.00
CHF	3,686	ILS	13,642	8,000	02/10/2020	-	0.00
CHF	3,707,417	JPY	436,647,806	8,172,950	02/10/2020	(103)	0.00
CHF	132,227	NOK	1,277,398	280,444	02/10/2020	7	0.00
CHF	53,526	NZD	88,030	116,448	02/10/2020	-	0.00
CHF	105,670	SEK	1,012,790	228,176	02/10/2020	2	0.00
CHF	243,490	SGD	367,885	534,517	02/10/2020	(4)	0.00
CHF	18,110,341	USD	20,122,437	20,122,437	02/10/2020	(410)	(0.01)
DKK	84,681	CHF	12,308	26,738	02/10/2020	-	0.00
DKK	22,978	CHF	3,322	7,236	02/10/2020	-	0.00
DKK	348,884	EUR	46,886	109,942	02/10/2020	-	0.00
DKK	316,832	EUR	42,556	99,816	02/10/2020	-	0.00
DKK	67,047	GBP	8,188	21,147	02/10/2020	-	0.00
DKK	17,347	GBP	2,082	5,424	02/10/2020	-	0.00
EUR	965,477	AUD	1,562,199	2,251,871	02/10/2020	12	0.00
EUR	7,067,241	CAD	11,018,182	16,536,090	02/10/2020	38	0.00
EUR	6,218,609	CHF	6,694,770	14,579,078	02/10/2020	6	0.00
EUR	72,481	CHF	78,139	170,044	02/10/2020	-	0.00
EUR	56,345	CHF	60,819	132,270	02/10/2020	-	0.00
EUR	1,240,780	DKK	9,238,628	2,910,419	02/10/2020	-	0.00
EUR	52,678	DKK	391,950	123,519	02/10/2020	-	0.00
EUR	758,022	GBP	677,339	1,764,558	02/10/2020	13	0.00
EUR	48,872	GBP	44,569	114,929	02/10/2020	-	0.00
EUR	37,803	GBP	34,573	89,026	02/10/2020	-	0.00
EUR	12,207	GBP	10,907	28,415	02/10/2020	-	0.00
EUR	2,994,610	HKD	27,781,249	7,096,308	06/10/2020	(73)	0.00
EUR	584,863	ILS	2,345,079	1,371,474	02/10/2020	-	0.00
EUR	12,753,457	JPY	1,617,701,848	30,284,656	02/10/2020	(375)	(0.01)
EUR	455,081	NOK	4,731,039	1,039,289	02/10/2020	27	0.00
EUR	184,070	NZD	325,884	431,259	02/10/2020	-	0.00
EUR	363,759	SEK	3,753,264	845,921	02/10/2020	7	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

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 2020: 0.03%) (cont)</b>							
EUR	837,627	SGD	1,362,769	1,980,538	02/10/2020	(16)	0.00
EUR	62,292,827	USD	74,540,425	74,540,425	02/10/2020	(1,492)	(0.04)
GBP	174,657	AUD	316,271	452,484	02/10/2020	(1)	0.00
GBP	4,007	AUD	7,073	10,250	02/10/2020	-	0.00
GBP	1,278,617	CAD	2,230,860	3,323,114	02/10/2020	(17)	0.00
GBP	31,681	CAD	53,656	81,126	02/10/2020	1	0.00
GBP	1,103,281	CHF	1,329,299	2,873,179	02/10/2020	(20)	0.00
GBP	64,228	CHF	75,376	165,076	02/10/2020	1	0.00
GBP	11,802	CHF	14,225	30,742	02/10/2020	-	0.00
GBP	5,596	CHF	6,604	14,423	02/10/2020	-	0.00
GBP	227,148	DKK	1,892,669	591,820	02/10/2020	(4)	0.00
GBP	14,132	DKK	114,917	36,373	02/10/2020	-	0.00
GBP	980,628	EUR	1,097,394	2,554,616	02/10/2020	(19)	0.00
GBP	43,014	EUR	46,958	110,673	02/10/2020	-	0.00
GBP	41,121	EUR	45,912	107,000	02/10/2020	-	0.00
GBP	24,205	EUR	26,225	62,045	02/10/2020	1	0.00
GBP	541,945	HKD	5,626,026	1,426,566	06/10/2020	(25)	0.00
GBP	13,101	HKD	130,657	33,796	06/10/2020	-	0.00
GBP	105,789	ILS	474,689	275,549	02/10/2020	(2)	0.00
GBP	2,450	ILS	10,763	6,314	02/10/2020	-	0.00
GBP	2,363,769	JPY	335,238,910	6,232,596	02/10/2020	(121)	(0.01)
GBP	84,406	NOK	980,755	213,940	02/10/2020	4	0.00
GBP	33,310	NZD	66,003	86,693	02/10/2020	(1)	0.00
GBP	828	NZD	1,596	2,125	02/10/2020	-	0.00
GBP	66,899	SEK	772,020	172,747	02/10/2020	-	0.00
GBP	451	SEK	5,232	1,168	02/10/2020	-	0.00
GBP	151,557	SGD	275,942	398,073	02/10/2020	(6)	0.00
GBP	3,697	SGD	6,500	9,541	02/10/2020	-	0.00
GBP	11,271,502	USD	15,093,808	15,093,808	02/10/2020	(521)	(0.01)
GBP	279,675	USD	359,834	359,834	02/10/2020	2	0.00
HKD	265,522	CHF	31,328	68,359	06/10/2020	-	0.00
HKD	244,089	CHF	29,253	63,335	06/10/2020	-	0.00
HKD	1,560,511	EUR	173,161	404,414	06/10/2020	(2)	0.00
HKD	1,074,217	EUR	117,244	276,094	06/10/2020	1	0.00
HKD	188,948	GBP	19,189	49,188	06/10/2020	-	0.00
HKD	171,787	GBP	16,774	43,852	06/10/2020	-	0.00
ILS	32,942	CHF	8,939	19,360	02/10/2020	-	0.00
ILS	19,272	CHF	5,097	11,183	02/10/2020	-	0.00
ILS	144,269	EUR	35,559	83,877	02/10/2020	-	0.00
ILS	112,310	EUR	28,224	65,934	02/10/2020	-	0.00
ILS	37,335	GBP	8,401	21,777	02/10/2020	-	0.00
JPY	5,960,568	CHF	50,866	111,846	02/10/2020	1	0.00
JPY	39,536,315	EUR	322,019	752,261	02/10/2020	(3)	0.00
JPY	26,680,581	EUR	210,975	500,224	02/10/2020	5	0.00
JPY	2,709,185	GBP	19,083	50,343	02/10/2020	1	0.00
NOK	22,575	CHF	2,329	4,948	02/10/2020	-	0.00
NOK	118,480	EUR	10,623	25,121	02/10/2020	-	0.00
NOK	97,738	EUR	9,301	21,353	02/10/2020	-	0.00
NOK	11,748	GBP	1,011	2,563	02/10/2020	-	0.00
NZD	1,104	CHF	673	1,462	02/10/2020	-	0.00
NZD	10,963	EUR	6,152	14,461	02/10/2020	-	0.00
NZD	2,357	EUR	1,331	3,119	02/10/2020	-	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

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 2020: 0.03%) (cont)</b>							
NZD	475	GBP	240	624	02/10/2020	-	0.00
SEK	61,040	CHF	6,364	13,747	02/10/2020	-	0.00
SEK	240,381	EUR	23,232	54,102	02/10/2020	-	0.00
SEK	90,715	EUR	8,531	20,140	02/10/2020	-	0.00
SEK	21,679	GBP	1,869	4,839	02/10/2020	-	0.00
SEK	20,563	GBP	1,781	4,600	02/10/2020	-	0.00
SGD	13,482	CHF	9,082	19,761	02/10/2020	-	0.00
SGD	2,014	CHF	1,347	2,942	02/10/2020	-	0.00
SGD	50,310	EUR	31,438	73,720	02/10/2020	-	0.00
SGD	44,750	EUR	27,821	65,405	02/10/2020	-	0.00
SGD	10,319	GBP	5,898	15,184	02/10/2020	-	0.00
USD	618,870	CHF	568,897	618,870	02/10/2020	-	0.00
USD	109,476	CHF	100,139	109,476	02/10/2020	-	0.00
USD	4,097,134	EUR	3,508,925	4,097,134	02/10/2020	(17)	0.00
USD	626,442	EUR	527,503	626,442	02/10/2020	8	0.00
USD	477,064	GBP	374,920	477,064	02/10/2020	(8)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>151</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(3,265)</b>	<b>(0.08)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(3,114)</b>	<b>(0.08)</b>

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (31 March 2020: (0.02)%)</b>					
USD	82	MSCI EAFE Index Futures December 2020	7,738	(139)	0.00
USD	80	S&P 500 E-Mini Index Futures December 2020	13,337	71	0.00
USD	19	U.S. 2 Year Treasury Note December 2020	4,198	-	0.00
<b>Total unrealised gains on futures contracts</b>			<b>71</b>	<b>0.00</b>	
<b>Total unrealised losses on futures contracts</b>			<b>(139)</b>	<b>0.00</b>	
<b>Net unrealised losses on futures contracts</b>			<b>(68)</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>(3,182)</b>	<b>(0.08)</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>4,035,120</b>	<b>99.35</b>
<b>Cash equivalents (31 March 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2020: 0.00%)</b>				
USD	188,327	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	188	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>19,009</b>	<b>0.47</b>
<b>Other net assets</b>			<b>7,313</b>	<b>0.18</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>			<b>4,061,630</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD17,483,120 are held with State Street Bank and Trust Company. USD1,525,559 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. All forwards relate to the CHF Hedged (Acc), EUR Hedged (Acc) and GBP Hedged (Acc).

<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 EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2020

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	4,038,302	98.62
Exchange traded financial derivative instruments	71	0.00
Over-the-counter financial derivative instruments	151	0.00
UCITS collective investment schemes - Money Market Funds	188	0.01
Other assets	56,262	1.37
<b>Total current assets</b>	<b>4,094,974</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

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 2020: 99.67%)</b>				
<b>Equities (31 March 2020: 99.67%)</b>				
<b>Bermuda (31 March 2020: 0.06%)</b>				
<b>Ireland (31 March 2020: 2.57%)</b>				
<b>Computers</b>				
USD	223,659	Accenture Plc 'A'	50,545	2.43
<b>Healthcare products</b>				
USD	328,407	Medtronic Plc	34,128	1.64
<b>Insurance</b>				
USD	170,719	Aon Plc 'A'	35,219	1.69
<b>Total Ireland</b>			<b>119,892</b>	<b>5.76</b>
<b>Switzerland (31 March 2020: 1.11%)</b>				
<b>Insurance</b>				
USD	339,245	Chubb Ltd	39,393	1.89
<b>Total Switzerland</b>			<b>39,393</b>	<b>1.89</b>
<b>United Kingdom (31 March 2020: 0.69%)</b>				
<b>United States (31 March 2020: 95.24%)</b>				
<b>Apparel retailers</b>				
USD	393,766	NIKE Inc 'B'	49,433	2.38
<b>Banks</b>				
USD	473,542	Bank of America Corp	11,408	0.55
USD	25,122	JPMorgan Chase & Co	2,418	0.11
<b>Beverages</b>				
USD	420,393	Coca-Cola Co	20,755	1.00
USD	57,625	Monster Beverage Corp	4,621	0.22
<b>Biotechnology</b>				
USD	336,786	Corteva Inc	9,703	0.46
USD	15,761	Gilead Sciences Inc	996	0.05
<b>Commercial services</b>				
USD	85,983	Automatic Data Processing Inc	11,994	0.58
USD	113,932	Global Payments Inc	20,232	0.97
USD	205,137	Rollins Inc <sup>^</sup>	11,116	0.53
<b>Computers</b>				
USD	314,532	Apple Inc	36,426	1.75
USD	312,714	Cognizant Technology Solutions Corp 'A'	21,709	1.04
<b>Cosmetics &amp; personal care</b>				
USD	435,183	Colgate-Palmolive Co	33,574	1.61
USD	160,039	Procter & Gamble Co	22,244	1.07
<b>Diversified financial services</b>				
USD	89,127	Visa Inc 'A' <sup>^</sup>	17,823	0.86
<b>Electricity</b>				
USD	81,698	Ameren Corp	6,461	0.31
USD	46,288	American Electric Power Co Inc	3,783	0.18
USD	25,503	Consolidated Edison Inc	1,984	0.10
USD	230,636	Dominion Energy Inc	18,204	0.88
USD	16,496	DTE Energy Co	1,898	0.09
USD	71,679	Duke Energy Corp <sup>^</sup>	6,348	0.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2020: 95.24%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	110,690	Eversource Energy	9,248	0.44
USD	139,767	NextEra Energy Inc	38,794	1.86
USD	539,007	Public Service Enterprise Group Inc	29,597	1.42
USD	20,409	Sempra Energy	2,415	0.12
USD	607,016	Southern Co	32,912	1.58
USD	35,026	WEC Energy Group Inc	3,394	0.16
USD	145,283	Xcel Energy Inc	10,026	0.48
<b>Environmental control</b>				
USD	290,614	Republic Services Inc	27,129	1.30
USD	361,694	Waste Management Inc	40,933	1.97
<b>Food</b>				
USD	116,704	Campbell Soup Co	5,645	0.27
USD	585,464	Conagra Brands Inc <sup>^</sup>	20,907	1.01
USD	615,292	General Mills Inc	37,951	1.82
USD	29,324	Hershey Co	4,203	0.20
USD	387,695	Hormel Foods Corp <sup>^</sup>	18,954	0.91
USD	172,771	JM Smucker Co <sup>^</sup>	19,959	0.96
USD	150,590	Kellogg Co <sup>^</sup>	9,727	0.47
USD	109,831	McCormick & Co Inc	21,318	1.02
<b>Healthcare products</b>				
USD	8,743	Intuitive Surgical Inc	6,204	0.30
USD	73,158	Stryker Corp	15,244	0.73
<b>Healthcare services</b>				
USD	11,383	Humana Inc	4,711	0.23
USD	74,529	Laboratory Corp of America Holdings	14,031	0.67
USD	105,928	Quest Diagnostics Inc	12,128	0.58
USD	160,002	UnitedHealth Group Inc	49,884	2.40
<b>Household goods &amp; home construction</b>				
USD	86,596	Clorox Co <sup>^</sup>	18,200	0.87
USD	60,500	Kimberly-Clark Corp	8,933	0.43
<b>Insurance</b>				
USD	241,883	Berkshire Hathaway Inc 'B'	51,507	2.47
USD	366,087	Marsh & McLennan Cos Inc	41,990	2.02
USD	552,869	Progressive Corp	52,340	2.52
USD	42,316	Travelers Cos Inc	4,578	0.22
<b>Internet</b>				
USD	2,278	Alphabet Inc 'C'	3,347	0.16
USD	16,916	Amazon.com Inc	53,264	2.56
USD	55,908	VeriSign Inc	11,453	0.55
<b>Mining</b>				
USD	769,233	Newmont Corp	48,808	2.35
<b>Oil &amp; gas</b>				
USD	402,789	Exxon Mobil Corp	13,828	0.66
<b>Pharmaceuticals</b>				
USD	11,805	Becton Dickinson and Co	2,747	0.13
USD	29,123	Bristol-Myers Squibb Co	1,756	0.09
USD	134,948	Cigna Corp	22,862	1.10
USD	765,967	CVS Health Corp	44,732	2.15
USD	251,733	Johnson & Johnson	37,478	1.80
USD	580,133	Merck & Co Inc	48,122	2.31

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2020: 99.67%) (cont)</b>				
<b>United States (31 March 2020: 95.24%) (cont)</b>				
<b>Real estate investment trusts</b>				
USD	211,031	American Tower Corp (REIT)	51,013	2.45
USD	206,292	Crown Castle International Corp (REIT)	34,348	1.65
USD	124,469	Digital Realty Trust Inc (REIT)	18,267	0.88
USD	143,107	Prologis Inc (REIT)	14,399	0.69
USD	50,318	Public Storage (REIT)	11,207	0.54
<b>Retail</b>				
USD	112,529	Home Depot Inc	31,250	1.50
USD	235,078	McDonald's Corp	51,597	2.48
USD	144,994	Starbucks Corp	12,458	0.60
USD	633,364	TJX Cos Inc	35,247	1.69
<b>Semiconductors</b>				
USD	57,169	Advanced Micro Devices Inc	4,687	0.23
USD	57,301	Analog Devices Inc	6,689	0.32
USD	29,442	Applied Materials Inc	1,750	0.09
USD	630,309	Intel Corp	32,638	1.57
USD	22,425	Micron Technology Inc	1,053	0.05
USD	18,380	NVIDIA Corp	9,948	0.48

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2020: 95.24%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	388,063	QUALCOMM Inc	45,667	2.19
USD	308,149	Texas Instruments Inc	44,001	2.11
<b>Software</b>				
USD	111,834	Adobe Inc	54,847	2.64
USD	271,606	Cerner Corp	19,634	0.94
USD	127,172	Citrix Systems Inc	17,513	0.84
USD	97,253	Intuit Inc	31,725	1.52
USD	258,361	Microsoft Corp	54,341	2.61
USD	111,504	Oracle Corp	6,657	0.32
USD	18,650	salesforce.com Inc	4,687	0.23
USD	25,861	Tyler Technologies Inc	9,014	0.43
<b>Telecommunications</b>				
USD	1,471,709	AT&T Inc	41,959	2.02
USD	290,382	CenturyLink Inc <sup>^</sup>	2,930	0.14
USD	234,383	Cisco Systems Inc	9,232	0.44
USD	881,642	Verizon Communications Inc	52,449	2.52
<b>Total United States</b>			<b>1,925,596</b>	<b>92.51</b>
<b>Total equities</b>			<b>2,084,881</b>	<b>100.16</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 2020: (0.05)%</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2020: (0.02)%</b>							
EUR	299,494,946	USD	358,422,212	358,422,212	02/10/2020	(7,219)	(0.34)
USD	18,771,606	EUR	16,072,663	18,771,607	02/10/2020	(76)	0.00
USD	17,976,479	EUR	15,215,864	17,976,479	02/10/2020	133	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>133</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(7,295)</b>	<b>(0.34)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(7,162)</b>	<b>(0.34)</b>

Ccy contracts	No. of	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (31 March 2020: (0.03)%</b>				
USD	15	S&P 500 E-Mini Index Futures December 2020	2,498	0.00
<b>Total unrealised gains on futures contracts</b>			<b>16</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>(7,146)</b>	<b>(0.34)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>2,077,735</b>	<b>99.82</b>
<b>Cash<sup>†</sup></b>	<b>2,772</b>	<b>0.13</b>
<b>Other net assets</b>	<b>985</b>	<b>0.05</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>2,081,492</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD2,601,932 are held with State Street Bank and Trust Company. USD170,362 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. All forwards relate to the EUR Hedged (Acc).

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



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

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	2,084,881	99.20
Exchange traded financial derivative instruments	16	0.00
Over-the-counter financial derivative instruments	133	0.01
Other assets	16,668	0.79
<b>Total current assets</b>	<b>2,101,698</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 2020

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 2020: 98.63%)</b>				
<b>Bonds (31 March 2020: 98.63%)</b>				
<b>Australia (31 March 2020: 5.80%)</b>				
<b>Government Bonds</b>				
AUD	440,000	Australia Government Bond 0.250% 21/11/2024	315	0.20
AUD	380,000	Australia Government Bond 0.250% 21/11/2025	271	0.17
AUD	530,000	Australia Government Bond 1.000% 21/12/2030	386	0.25
AUD	460,000	Australia Government Bond 1.000% 21/11/2031	333	0.21
AUD	200,000	Australia Government Bond 1.250% 21/05/2032	148	0.09
AUD	500,000	Australia Government Bond 1.500% 21/06/2031	382	0.24
AUD	340,000	Australia Government Bond 1.750% 21/06/2051	245	0.16
AUD	300,000	Australia Government Bond 2.000% 21/12/2021	220	0.14
AUD	570,000	Australia Government Bond 2.250% 21/11/2022	427	0.27
AUD	20,000	Australia Government Bond 2.250% 21/11/2022	15	0.01
AUD	630,000	Australia Government Bond 2.250% 21/05/2028	506	0.32
AUD	740,000	Australia Government Bond 2.500% 21/05/2030	614	0.39
AUD	700,000	Australia Government Bond 2.750% 21/04/2024	547	0.35
AUD	610,000	Australia Government Bond 2.750% 21/11/2027	504	0.32
AUD	640,000	Australia Government Bond 2.750% 21/11/2028	534	0.34
AUD	680,000	Australia Government Bond 2.750% 21/11/2029	573	0.37
AUD	170,000	Australia Government Bond 2.750% 21/06/2035	148	0.10
AUD	140,000	Australia Government Bond 2.750% 21/05/2041	122	0.08
AUD	280,000	Australia Government Bond 3.000% 21/03/2047	259	0.17
AUD	720,000	Australia Government Bond 3.250% 21/04/2025	585	0.37
AUD	780,000	Australia Government Bond 3.250% 21/04/2029	677	0.43
AUD	210,000	Australia Government Bond 3.250% 21/06/2039	196	0.13
AUD	240,000	Australia Government Bond 3.750% 21/04/2037	236	0.15
AUD	820,000	Australia Government Bond 4.250% 21/04/2026	712	0.46
AUD	430,000	Australia Government Bond 4.500% 21/04/2033	437	0.28
AUD	600,000	Australia Government Bond 4.750% 21/04/2027	548	0.35
AUD	825,000	Australia Government Bond 5.500% 21/04/2023	672	0.43
AUD	490,000	Australia Government Bond 5.750% 15/07/2022	386	0.25
	<b>Total Australia</b>		<b>10,998</b>	<b>7.03</b>
<b>Austria (31 March 2020: 4.44%)</b>				
<b>Government Bonds</b>				
EUR	180,000	Republic of Austria Government Bond 0.000% 20/09/2022	214	0.14
EUR	70,000	Republic of Austria Government Bond 0.000% 20/04/2023	83	0.05
EUR	260,000	Republic of Austria Government Bond 0.000% 15/07/2023	311	0.20
EUR	110,000	Republic of Austria Government Bond 0.000% 15/07/2024	132	0.08
EUR	170,000	Republic of Austria Government Bond 0.000% 20/02/2030	206	0.13
EUR	195,000	Republic of Austria Government Bond 0.500% 20/04/2027	244	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Austria (31 March 2020: 4.44%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	270,000	Republic of Austria Government Bond 0.500% 20/02/2029	342	0.22
EUR	290,000	Republic of Austria Government Bond 0.750% 20/10/2026	368	0.23
EUR	220,000	Republic of Austria Government Bond 0.750% 20/02/2028	282	0.18
EUR	80,000	Republic of Austria Government Bond 0.750% 20/03/2051	110	0.07
EUR	50,000	Republic of Austria Government Bond 0.850% 30/06/2120	73	0.05
EUR	270,000	Republic of Austria Government Bond 1.200% 20/10/2025	346	0.22
EUR	165,000	Republic of Austria Government Bond 1.500% 20/02/2047	264	0.17
EUR	60,000	Republic of Austria Government Bond 1.500% 02/11/2086 <sup>6</sup>	115	0.07
EUR	230,000	Republic of Austria Government Bond 1.650% 21/10/2024	295	0.19
EUR	303,000	Republic of Austria Government Bond 1.750% 20/10/2023	382	0.24
EUR	130,000	Republic of Austria Government Bond 2.100% 20/09/2117	326	0.21
EUR	160,000	Republic of Austria Government Bond 2.400% 23/05/2034	255	0.16
EUR	150,000	Republic of Austria Government Bond 3.150% 20/06/2044	306	0.20
EUR	248,000	Republic of Austria Government Bond 3.400% 22/11/2022	316	0.20
EUR	390,000	Republic of Austria Government Bond 3.500% 15/09/2021	475	0.30
EUR	120,000	Republic of Austria Government Bond 3.650% 20/04/2022	150	0.10
EUR	82,000	Republic of Austria Government Bond 3.800% 26/01/2062	231	0.15
EUR	310,000	Republic of Austria Government Bond 4.150% 15/03/2037 <sup>7</sup>	621	0.40
EUR	190,000	Republic of Austria Government Bond 4.850% 15/03/2026	291	0.19
EUR	195,000	Republic of Austria Government Bond 6.250% 15/07/2027	336	0.21
	<b>Total Austria</b>		<b>7,074</b>	<b>4.52</b>
<b>Belgium (31 March 2020: 7.53%)</b>				
<b>Government Bonds</b>				
EUR	120,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	145	0.09
EUR	220,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	268	0.17
EUR	210,000	Kingdom of Belgium Government Bond 0.200% 22/10/2023	253	0.16
EUR	110,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040	134	0.09

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 30 September 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2020: 98.63%) (cont)</b>				
<b>Belgium (31 March 2020: 7.53%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	278,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024	341	0.22
EUR	340,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	426	0.27
EUR	270,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027	345	0.22
EUR	380,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	489	0.31
EUR	350,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	456	0.29
EUR	380,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	486	0.31
EUR	300,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031	399	0.26
EUR	165,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	228	0.15
EUR	110,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	159	0.10
EUR	245,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	379	0.24
EUR	165,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	265	0.17
EUR	190,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	294	0.19
EUR	145,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	286	0.18
EUR	290,000	Kingdom of Belgium Government Bond 2.250% 22/06/2023	367	0.23
EUR	130,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	246	0.16
EUR	340,000	Kingdom of Belgium Government Bond 2.600% 22/06/2024	448	0.29
EUR	170,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	285	0.18
EUR	210,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	449	0.29
EUR	290,000	Kingdom of Belgium Government Bond 4.000% 28/03/2022	364	0.23
EUR	182,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	318	0.20
EUR	350,000	Kingdom of Belgium Government Bond 4.250% 28/09/2021	430	0.28
EUR	360,000	Kingdom of Belgium Government Bond 4.250% 28/09/2022	464	0.30
EUR	375,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	796	0.51
EUR	190,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	286	0.18
EUR	420,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035 <sup>^</sup>	857	0.55

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Belgium (31 March 2020: 7.53%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	460,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028	784	0.50
<b>Total Belgium</b>			<b>11,447</b>	<b>7.32</b>
<b>Canada (31 March 2020: 6.04%)</b>				
<b>Government Bonds</b>				
CAD	480,000	Canadian Government Bond 0.500% 01/03/2022	361	0.23
CAD	720,000	Canadian Government Bond 0.500% 01/09/2025	543	0.35
CAD	390,000	Canadian Government Bond 0.750% 01/09/2021	294	0.19
CAD	770,000	Canadian Government Bond 1.000% 01/09/2022	585	0.37
CAD	330,000	Canadian Government Bond 1.000% 01/06/2027	257	0.16
CAD	300,000	Canadian Government Bond 1.250% 01/11/2021	227	0.14
CAD	330,000	Canadian Government Bond 1.250% 01/03/2025	257	0.16
CAD	740,000	Canadian Government Bond 1.250% 01/06/2030	589	0.38
CAD	300,000	Canadian Government Bond 1.500% 01/02/2022	229	0.15
CAD	280,000	Canadian Government Bond 1.500% 01/05/2022	214	0.14
CAD	167,000	Canadian Government Bond 1.500% 01/06/2023	129	0.08
CAD	110,000	Canadian Government Bond 1.500% 01/06/2023	85	0.05
CAD	455,000	Canadian Government Bond 1.500% 01/09/2024	357	0.23
CAD	155,000	Canadian Government Bond 1.500% 01/06/2026	124	0.08
CAD	216,000	Canadian Government Bond 1.500% 01/06/2026	172	0.11
CAD	610,000	Canadian Government Bond 1.750% 01/03/2023	473	0.30
CAD	650,000	Canadian Government Bond 2.000% 01/09/2023	511	0.33
CAD	310,000	Canadian Government Bond 2.000% 01/06/2028	259	0.17
CAD	470,000	Canadian Government Bond 2.000% 01/12/2051	434	0.28
CAD	285,000	Canadian Government Bond 2.250% 01/03/2024	228	0.15
CAD	400,000	Canadian Government Bond 2.250% 01/06/2025	327	0.21
CAD	290,000	Canadian Government Bond 2.250% 01/06/2029	249	0.16
CAD	330,000	Canadian Government Bond 2.500% 01/06/2024	267	0.17
CAD	234,000	Canadian Government Bond 2.750% 01/06/2022	183	0.12
CAD	320,000	Canadian Government Bond 2.750% 01/12/2048	336	0.21
CAD	110,000	Canadian Government Bond 2.750% 01/12/2064	130	0.08
CAD	350,000	Canadian Government Bond 3.500% 01/12/2045	404	0.26
CAD	315,000	Canadian Government Bond 4.000% 01/06/2041	370	0.24
CAD	170,000	Canadian Government Bond 5.000% 01/06/2037	210	0.13
CAD	60,000	Canadian Government Bond 5.000% 01/06/2037	74	0.05
CAD	305,000	Canadian Government Bond 5.750% 01/06/2029	329	0.21
CAD	300,000	Canadian Government Bond 5.750% 01/06/2033	362	0.23
CAD	20,000	Canadian Government Bond 8.000% 01/06/2023	18	0.01
CAD	10,000	Canadian Government Bond 8.000% 01/06/2027	11	0.01
CAD	80,000	Canadian Government Bond 9.000% 01/06/2025	84	0.05
CAD	790,000	Canadian When Issued Government Bond 0.250% 01/08/2022	591	0.38
<b>Total Canada</b>			<b>10,273</b>	<b>6.57</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2020: 98.63%) (cont)</b>				
<b>Denmark (31 March 2020: 1.58%)</b>				
<b>Government Bonds</b>				
DKK	820,000	Denmark Government Bond 0.250% 15/11/2022	132	0.08
DKK	420,000	Denmark Government Bond 0.250% 15/11/2052	70	0.04
DKK	1,710,000	Denmark Government Bond 0.500% 15/11/2027	289	0.19
DKK	1,975,000	Denmark Government Bond 0.500% 15/11/2029	338	0.22
DKK	690,000	Denmark Government Bond 1.500% 15/11/2023	116	0.07
DKK	1,740,000	Denmark Government Bond 1.750% 15/11/2025	307	0.20
DKK	1,630,158	Denmark Government Bond 3.000% 15/11/2021	267	0.17
DKK	2,765,000	Denmark Government Bond 4.500% 15/11/2039	829	0.53
DKK	310,000	Denmark Government Bond 7.000% 10/11/2024	64	0.04
<b>Total Denmark</b>			<b>2,412</b>	<b>1.54</b>
<b>Estonia (31 March 2020: 0.00%)</b>				
<b>Government Bonds</b>				
EUR	30,000	Estonia Government International Bond 0.125% 10/06/2030	36	0.02
<b>Total Estonia</b>			<b>36</b>	<b>0.02</b>
<b>Finland (31 March 2020: 1.77%)</b>				
<b>Government Bonds</b>				
EUR	147,000	Finland Government Bond 0.000% 15/04/2022	174	0.11
EUR	130,000	Finland Government Bond 0.000% 15/09/2023	156	0.10
EUR	73,000	Finland Government Bond 0.000% 15/09/2024	88	0.06
EUR	40,000	Finland Government Bond 0.000% 15/09/2030	49	0.03
EUR	60,000	Finland Government Bond 0.250% 15/09/2040	74	0.05
EUR	160,000	Finland Government Bond 0.500% 15/04/2026	199	0.13
EUR	160,000	Finland Government Bond 0.500% 15/09/2027	201	0.13
EUR	100,000	Finland Government Bond 0.500% 15/09/2028	126	0.08
EUR	100,000	Finland Government Bond 0.500% 15/09/2029	127	0.08
EUR	90,000	Finland Government Bond 0.750% 15/04/2031	118	0.08
EUR	102,000	Finland Government Bond 0.875% 15/09/2025	129	0.08
EUR	180,000	Finland Government Bond 1.125% 15/04/2034	249	0.16
EUR	80,000	Finland Government Bond 1.375% 15/04/2047	127	0.08
EUR	130,000	Finland Government Bond 1.500% 15/04/2023	161	0.10
EUR	38,000	Finland Government Bond 1.625% 15/09/2022	47	0.03
EUR	120,000	Finland Government Bond 2.000% 15/04/2024	154	0.10
EUR	120,000	Finland Government Bond 2.625% 04/07/2042	222	0.14
EUR	100,000	Finland Government Bond 2.750% 04/07/2028	147	0.09
EUR	140,000	Finland Government Bond 4.000% 04/07/2025 <sup>^</sup>	201	0.13
<b>Total Finland</b>			<b>2,749</b>	<b>1.76</b>
<b>France (31 March 2020: 9.72%)</b>				
<b>Government Bonds</b>				
EUR	130,000	French Republic Government Bond OAT 0.000% 25/02/2022	154	0.10
EUR	204,000	French Republic Government Bond OAT 0.000% 25/05/2022	242	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 March 2020: 9.72%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	80,000	French Republic Government Bond OAT 0.000% 25/02/2023	95	0.06
EUR	140,000	French Republic Government Bond OAT 0.000% 25/03/2023	167	0.11
EUR	345,000	French Republic Government Bond OAT 0.000% 25/03/2024	414	0.27
EUR	267,000	French Republic Government Bond OAT 0.000% 25/03/2025	322	0.21
EUR	90,000	French Republic Government Bond OAT 0.000% 25/02/2026	109	0.07
EUR	275,000	French Republic Government Bond OAT 0.000% 25/11/2029 <sup>^</sup>	332	0.21
EUR	50,000	French Republic Government Bond OAT 0.000% 25/11/2030 <sup>^</sup>	60	0.04
EUR	230,000	French Republic Government Bond OAT 0.250% 25/11/2026	283	0.18
EUR	250,000	French Republic Government Bond OAT 0.500% 25/05/2025	309	0.20
EUR	260,000	French Republic Government Bond OAT 0.500% 25/05/2026	323	0.21
EUR	250,000	French Republic Government Bond OAT 0.500% 25/05/2029 <sup>^</sup>	315	0.20
EUR	50,000	French Republic Government Bond OAT 0.500% 25/05/2040	62	0.04
EUR	269,000	French Republic Government Bond OAT 0.750% 25/05/2028	344	0.22
EUR	350,000	French Republic Government Bond OAT 0.750% 25/11/2028	449	0.29
EUR	70,000	French Republic Government Bond OAT 0.750% 25/05/2052	90	0.06
EUR	269,000	French Republic Government Bond OAT 1.000% 25/11/2025 <sup>^</sup>	342	0.22
EUR	260,000	French Republic Government Bond OAT 1.000% 25/05/2027	336	0.22
EUR	250,000	French Republic Government Bond OAT 1.250% 25/05/2034	347	0.22
EUR	250,000	French Republic Government Bond OAT 1.250% 25/05/2036	350	0.22
EUR	360,000	French Republic Government Bond OAT 1.500% 25/05/2031	501	0.32
EUR	210,000	French Republic Government Bond OAT 1.500% 25/05/2050	323	0.21
EUR	310,000	French Republic Government Bond OAT 1.750% 25/05/2023	387	0.25
EUR	300,000	French Republic Government Bond OAT 1.750% 25/11/2024	387	0.25
EUR	200,000	French Republic Government Bond OAT 1.750% 25/06/2039	307	0.20
EUR	100,000	French Republic Government Bond OAT 1.750% 25/05/2066	177	0.11
EUR	215,000	French Republic Government Bond OAT 2.000% 25/05/2048	363	0.23
EUR	395,000	French Republic Government Bond OAT 2.250% 25/10/2022	491	0.31

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2020: 98.63%) (cont)</b>				
<b>France (31 March 2020: 9.72%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	290,000	French Republic Government Bond OAT 2.250% 25/05/2024	376	0.24
EUR	356,000	French Republic Government Bond OAT 2.500% 25/05/2030	532	0.34
EUR	340,000	French Republic Government Bond OAT 2.750% 25/10/2027	492	0.31
EUR	355,000	French Republic Government Bond OAT 3.000% 25/04/2022	440	0.28
EUR	300,000	French Republic Government Bond OAT 3.250% 25/10/2021	366	0.23
EUR	175,000	French Republic Government Bond OAT 3.250% 25/05/2045	351	0.22
EUR	380,000	French Republic Government Bond OAT 3.500% 25/04/2026	548	0.35
EUR	200,000	French Republic Government Bond OAT 4.000% 25/10/2038	401	0.26
EUR	118,000	French Republic Government Bond OAT 4.000% 25/04/2055	297	0.19
EUR	120,000	French Republic Government Bond OAT 4.000% 25/04/2060	320	0.20
EUR	350,000	French Republic Government Bond OAT 4.250% 25/10/2023	473	0.30
EUR	260,000	French Republic Government Bond OAT 4.500% 25/04/2041	573	0.37
EUR	200,000	French Republic Government Bond OAT 4.750% 25/04/2035	401	0.26
EUR	290,000	French Republic Government Bond OAT 5.500% 25/04/2029	515	0.33
EUR	255,000	French Republic Government Bond OAT 5.750% 25/10/2032 <sup>^</sup>	516	0.33
EUR	240,000	French Republic Government Bond OAT 6.000% 25/10/2025	378	0.24
EUR	40,000	French Republic Government Bond OAT 8.250% 25/04/2022	53	0.03
EUR	65,000	French Republic Government Bond OAT 8.500% 25/04/2023	94	0.06
		<b>Total France</b>	<b>15,507</b>	<b>9.92</b>
<b>Germany (31 March 2020: 19.84%)</b>				
<b>Government Bonds</b>				
EUR	545,000	Bundesobligation 0.000% 08/10/2021	643	0.41
EUR	435,000	Bundesobligation 0.000% 08/04/2022	515	0.33
EUR	495,000	Bundesobligation 0.000% 07/10/2022	589	0.38
EUR	370,000	Bundesobligation 0.000% 14/04/2023	442	0.28
EUR	388,000	Bundesobligation 0.000% 13/10/2023 <sup>^</sup>	465	0.30
EUR	389,000	Bundesobligation 0.000% 05/04/2024	468	0.30
EUR	490,000	Bundesobligation 0.000% 18/10/2024	592	0.38
EUR	360,000	Bundesobligation 0.000% 11/04/2025 <sup>^</sup>	436	0.28
EUR	130,000	Bundesobligation 0.000% 10/10/2025	158	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 March 2020: 19.84%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	590,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 <sup>^</sup>	722	0.46
EUR	150,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027	184	0.12
EUR	565,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 <sup>^</sup>	698	0.45
EUR	480,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 <sup>^</sup>	593	0.38
EUR	230,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	284	0.18
EUR	290,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	357	0.23
EUR	310,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 <sup>^</sup>	375	0.24
EUR	650,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027	810	0.52
EUR	540,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 <sup>^</sup>	679	0.43
EUR	510,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 <sup>^</sup>	643	0.41
EUR	470,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025 <sup>^</sup>	582	0.37
EUR	690,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 <sup>^</sup>	863	0.55
EUR	610,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027	775	0.50
EUR	510,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028	651	0.42
EUR	450,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024 <sup>^</sup>	564	0.36
EUR	570,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025 <sup>^</sup>	726	0.46
EUR	470,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048	766	0.49
EUR	455,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 04/09/2022	556	0.36
EUR	460,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/02/2023	568	0.36
EUR	397,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2023	493	0.31
EUR	465,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024	590	0.38
EUR	590,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 04/07/2022	722	0.46
EUR	450,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024	573	0.37
EUR	480,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 04/01/2022	582	0.37
EUR	450,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023	570	0.36
EUR	100,000	Bundesrepublik Deutschland Bundesanleihe 2.250% 04/09/2021	120	0.08
EUR	570,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	1,110	0.71

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 30 September 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2020: 98.63%) (cont)</b>				
<b>Germany (31 March 2020: 19.84%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	610,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	1,219	0.78
EUR	380,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042 <sup>a</sup>	796	0.51
EUR	560,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	1,137	0.73
EUR	365,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039 <sup>a</sup>	806	0.52
EUR	290,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	487	0.31
EUR	530,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	1,079	0.69
EUR	410,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	976	0.62
EUR	440,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	846	0.54
EUR	360,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	621	0.40
EUR	280,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024	404	0.26
EUR	240,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	465	0.30
EUR	320,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	563	0.36
EUR	440,000	Bundesschatzanweisungen 0.000% 10/09/2021	519	0.33
EUR	360,000	Bundesschatzanweisungen 0.000% 10/12/2021 <sup>a</sup>	426	0.27
EUR	70,000	Bundesschatzanweisungen 0.000% 11/03/2022	83	0.05
EUR	80,000	Bundesschatzanweisungen 0.000% 10/06/2022	95	0.06
<b>Total Germany</b>			<b>30,986</b>	<b>19.82</b>
<b>Hong Kong (31 March 2020: 0.10%)</b>				
<b>Government Bonds</b>				
HKD	300,000	Hong Kong Government Bond Programme 1.250% 29/06/2027	41	0.03
HKD	150,000	Hong Kong Government Bond Programme 1.890% 02/03/2032	22	0.01
HKD	100,000	Hong Kong Government Bond Programme 2.130% 16/07/2030	15	0.01
HKD	400,000	Hong Kong Government Bond Programme 2.220% 07/08/2024	56	0.04
HKD	300,000	Hong Kong Government Bond Programme 2.460% 04/08/2021	39	0.02
<b>Total Hong Kong</b>			<b>173</b>	<b>0.11</b>
<b>Luxembourg (31 March 2020: 0.16%)</b>				
<b>Government Bonds</b>				
EUR	50,000	Luxembourg Government Bond 0.000% 13/11/2026	61	0.04
EUR	20,000	Luxembourg Government Bond 0.000% 28/04/2030	24	0.02
EUR	50,000	Luxembourg Government Bond 0.625% 01/02/2027	63	0.04
EUR	80,000	Luxembourg Government Bond 2.125% 10/07/2023	101	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (31 March 2020: 0.16%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	30,000	Luxembourg Government Bond 2.250% 19/03/2028	42	0.03
<b>Total Luxembourg</b>			<b>291</b>	<b>0.19</b>
<b>Netherlands (31 March 2020: 5.88%)</b>				
<b>Government Bonds</b>				
EUR	370,000	Netherlands Government Bond 0.000% 15/01/2022	437	0.28
EUR	350,000	Netherlands Government Bond 0.000% 15/01/2024	420	0.27
EUR	150,000	Netherlands Government Bond 0.000% 15/01/2027	182	0.12
EUR	310,000	Netherlands Government Bond 0.000% 15/07/2030	379	0.24
EUR	375,000	Netherlands Government Bond 0.250% 15/07/2025	459	0.29
EUR	285,000	Netherlands Government Bond 0.250% 15/07/2029	356	0.23
EUR	300,000	Netherlands Government Bond 0.500% 15/07/2026	375	0.24
EUR	200,000	Netherlands Government Bond 0.500% 15/01/2040	264	0.17
EUR	340,000	Netherlands Government Bond 0.750% 15/07/2027	435	0.28
EUR	305,000	Netherlands Government Bond 0.750% 15/07/2028	394	0.25
EUR	360,000	Netherlands Government Bond 1.750% 15/07/2023	451	0.29
EUR	370,000	Netherlands Government Bond 2.000% 15/07/2024	479	0.31
EUR	260,000	Netherlands Government Bond 2.250% 15/07/2022	321	0.21
EUR	260,000	Netherlands Government Bond 2.500% 15/01/2033	413	0.26
EUR	360,000	Netherlands Government Bond 2.750% 15/01/2047	742	0.47
EUR	190,000	Netherlands Government Bond 3.750% 15/01/2023	246	0.16
EUR	340,000	Netherlands Government Bond 3.750% 15/01/2042	736	0.47
EUR	355,000	Netherlands Government Bond 4.000% 15/01/2037	709	0.45
EUR	300,000	Netherlands Government Bond 5.500% 15/01/2028	510	0.33
EUR	81,000	Netherlands Government Bond 7.500% 15/01/2023	113	0.07
<b>Total Netherlands</b>			<b>8,421</b>	<b>5.39</b>
<b>New Zealand (31 March 2020: 0.63%)</b>				
<b>Government Bonds</b>				
NZD	190,000	New Zealand Government Bond 0.500% 15/05/2024	128	0.08
NZD	160,000	New Zealand Government Bond 1.500% 15/05/2031	117	0.08
NZD	110,000	New Zealand Government Bond 1.750% 15/05/2041	80	0.05
NZD	260,000	New Zealand Government Bond 2.750% 15/04/2025	193	0.12
NZD	180,000	New Zealand Government Bond 2.750% 15/04/2037	153	0.10
NZD	230,000	New Zealand Government Bond 3.000% 20/04/2029	186	0.12
NZD	130,000	New Zealand Government Bond 3.500% 14/04/2033	115	0.07
NZD	180,000	New Zealand Government Bond 4.500% 15/04/2027	152	0.10
NZD	70,000	New Zealand Government Bond 4.500% 15/04/2027	59	0.04
NZD	290,000	New Zealand Government Bond 5.500% 15/04/2023	218	0.14
<b>Total New Zealand</b>			<b>1,401</b>	<b>0.90</b>
<b>Norway (31 March 2020: 0.70%)</b>				
<b>Government Bonds</b>				
NOK	850,000	Norway Government Bond 1.375% 19/08/2030	98	0.06
NOK	815,000	Norway Government Bond 1.500% 19/02/2026	92	0.06
NOK	820,000	Norway Government Bond 1.750% 13/03/2025	93	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 30 September 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2020: 98.63%) (cont)</b>				
<b>Norway (31 March 2020: 0.70%) (cont)</b>				
<b>Government Bonds (cont)</b>				
NOK	990,000	Norway Government Bond 1.750% 17/02/2027	115	0.07
NOK	960,000	Norway Government Bond 1.750% 06/09/2029	113	0.07
NOK	1,490,000	Norway Government Bond 2.000% 24/05/2023	167	0.11
NOK	850,000	Norway Government Bond 2.000% 26/04/2028	101	0.07
NOK	970,000	Norway Government Bond 3.000% 14/03/2024	114	0.07
<b>Total Norway</b>			<b>893</b>	<b>0.57</b>
<b>Singapore (31 March 2020: 1.48%)</b>				
<b>Government Bonds</b>				
SGD	80,000	Singapore Government Bond 1.250% 01/10/2021	59	0.04
SGD	60,000	Singapore Government Bond 1.750% 01/04/2022	45	0.03
SGD	120,000	Singapore Government Bond 1.750% 01/02/2023	91	0.06
SGD	70,000	Singapore Government Bond 1.875% 01/03/2050	59	0.04
SGD	130,000	Singapore Government Bond 2.000% 01/02/2024	101	0.06
SGD	110,000	Singapore Government Bond 2.125% 01/06/2026	88	0.06
SGD	160,000	Singapore Government Bond 2.250% 01/08/2036	135	0.09
SGD	120,000	Singapore Government Bond 2.375% 01/06/2025	96	0.06
SGD	50,000	Singapore Government Bond 2.375% 01/07/2039	44	0.03
SGD	120,000	Singapore Government Bond 2.625% 01/05/2028	100	0.06
SGD	240,000	Singapore Government Bond 2.750% 01/07/2023	188	0.12
SGD	115,000	Singapore Government Bond 2.750% 01/04/2042	107	0.07
SGD	160,000	Singapore Government Bond 2.750% 01/03/2046	154	0.10
SGD	190,000	Singapore Government Bond 2.875% 01/07/2029	163	0.10
SGD	150,000	Singapore Government Bond 2.875% 01/09/2030	131	0.08
SGD	180,000	Singapore Government Bond 3.000% 01/09/2024	145	0.09
SGD	120,000	Singapore Government Bond 3.125% 01/09/2022	93	0.06
SGD	115,000	Singapore Government Bond 3.375% 01/09/2033	108	0.07
SGD	160,000	Singapore Government Bond 3.500% 01/03/2027	138	0.09
<b>Total Singapore</b>			<b>2,045</b>	<b>1.31</b>
<b>Sweden (31 March 2020: 0.93%)</b>				
<b>Government Bonds</b>				
SEK	270,000	Sweden Government Bond 0.125% 12/05/2031	31	0.02
SEK	860,000	Sweden Government Bond 0.750% 12/05/2028 <sup>a</sup>	103	0.07
SEK	1,505,000	Sweden Government Bond 0.750% 12/11/2029	181	0.12
SEK	1,610,000	Sweden Government Bond 1.000% 12/11/2026	194	0.12
SEK	2,140,000	Sweden Government Bond 1.500% 13/11/2023 <sup>a</sup>	253	0.16
SEK	500,000	Sweden Government Bond 2.250% 01/06/2032	70	0.04
SEK	1,315,000	Sweden Government Bond 2.500% 12/05/2025 <sup>a</sup>	166	0.11
SEK	1,880,000	Sweden Government Bond 3.500% 01/06/2022	224	0.14
SEK	1,030,000	Sweden Government Bond 3.500% 30/03/2039	181	0.12
<b>Total Sweden</b>			<b>1,403</b>	<b>0.90</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 March 2020: 1.35%)</b>				
<b>Government Bonds</b>				
CHF	86,000	Swiss Confederation Government Bond 0.000% 22/06/2029	98	0.06
CHF	10,000	Swiss Confederation Government Bond 0.000% 26/06/2034	11	0.01
CHF	30,000	Swiss Confederation Government Bond 0.000% 24/07/2039	35	0.02
CHF	65,000	Swiss Confederation Government Bond 0.500% 27/05/2030	78	0.05
CHF	30,000	Swiss Confederation Government Bond 0.500% 27/06/2032	36	0.02
CHF	30,000	Swiss Confederation Government Bond 0.500% 28/06/2045	40	0.02
CHF	30,000	Swiss Confederation Government Bond 0.500% 24/05/2055	43	0.03
CHF	40,000	Swiss Confederation Government Bond 0.500% 30/05/2058	59	0.04
CHF	74,000	Swiss Confederation Government Bond 1.250% 11/06/2024	87	0.06
CHF	35,000	Swiss Confederation Government Bond 1.250% 28/05/2026	42	0.03
CHF	90,000	Swiss Confederation Government Bond 1.250% 27/06/2037	124	0.08
CHF	60,000	Swiss Confederation Government Bond 1.500% 24/07/2025	72	0.05
CHF	75,000	Swiss Confederation Government Bond 1.500% 30/04/2042	115	0.07
CHF	25,000	Swiss Confederation Government Bond 2.000% 25/05/2022	28	0.02
CHF	50,000	Swiss Confederation Government Bond 2.000% 25/06/2064	115	0.07
CHF	29,000	Swiss Confederation Government Bond 2.250% 22/06/2031	41	0.03
CHF	75,000	Swiss Confederation Government Bond 2.500% 08/03/2036	118	0.07
CHF	34,000	Swiss Confederation Government Bond 3.250% 27/06/2027	47	0.03
CHF	83,000	Swiss Confederation Government Bond 3.500% 08/04/2033	136	0.09
CHF	126,000	Swiss Confederation Government Bond 4.000% 11/02/2023	153	0.10
CHF	150,000	Swiss Confederation Government Bond 4.000% 08/04/2028	221	0.14
CHF	50,000	Swiss Confederation Government Bond 4.000% 06/01/2049	124	0.08
<b>Total Switzerland</b>			<b>1,823</b>	<b>1.17</b>
<b>United Kingdom (31 March 2020: 9.93%)</b>				
<b>Government Bonds</b>				
GBP	160,000	United Kingdom Gilt 0.125% 31/01/2023	208	0.13
GBP	100,000	United Kingdom Gilt 0.125% 30/01/2026	130	0.08
GBP	80,000	United Kingdom Gilt 0.125% 31/01/2028	104	0.07
GBP	200,000	United Kingdom Gilt 0.375% 22/10/2030	262	0.17

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2020: 98.63%) (cont)</b>				
<b>United Kingdom (31 March 2020: 9.93%) (cont)</b>				
<b>Government Bonds (cont)</b>				
GBP	230,000	United Kingdom Gilt 0.500% 22/07/2022 <sup>^</sup>	300	0.19
GBP	60,000	United Kingdom Gilt 0.500% 22/10/2061	72	0.05
GBP	290,000	United Kingdom Gilt 0.625% 07/06/2025 <sup>^</sup>	387	0.25
GBP	100,000	United Kingdom Gilt 0.625% 22/10/2050	124	0.08
GBP	250,000	United Kingdom Gilt 0.750% 22/07/2023 <sup>^</sup>	331	0.21
GBP	240,000	United Kingdom Gilt 0.875% 22/10/2029 <sup>^</sup>	330	0.21
GBP	210,000	United Kingdom Gilt 1.000% 22/04/2024 <sup>^</sup>	282	0.18
GBP	260,000	United Kingdom Gilt 1.250% 22/07/2027 <sup>^</sup>	364	0.23
GBP	60,000	United Kingdom Gilt 1.250% 22/10/2041	85	0.05
GBP	260,000	United Kingdom Gilt 1.500% 22/07/2026 <sup>^</sup>	366	0.23
GBP	195,000	United Kingdom Gilt 1.500% 22/07/2047	297	0.19
GBP	261,000	United Kingdom Gilt 1.625% 22/10/2028 <sup>^</sup>	379	0.24
GBP	120,000	United Kingdom Gilt 1.625% 22/10/2054	196	0.13
GBP	100,000	United Kingdom Gilt 1.625% 22/10/2071 <sup>^</sup>	186	0.12
GBP	160,000	United Kingdom Gilt 1.750% 07/09/2022 <sup>^</sup>	214	0.14
GBP	170,000	United Kingdom Gilt 1.750% 07/09/2037	260	0.17
GBP	180,000	United Kingdom Gilt 1.750% 22/01/2049 <sup>^</sup>	292	0.19
GBP	150,000	United Kingdom Gilt 1.750% 22/07/2057	258	0.16
GBP	262,000	United Kingdom Gilt 2.000% 07/09/2025 <sup>^</sup>	374	0.24
GBP	250,000	United Kingdom Gilt 2.250% 07/09/2023 <sup>^</sup>	345	0.22
GBP	140,000	United Kingdom Gilt 2.500% 22/07/2065	306	0.20
GBP	220,000	United Kingdom Gilt 2.750% 07/09/2024 <sup>^</sup>	316	0.20
GBP	190,000	United Kingdom Gilt 3.250% 22/01/2044	377	0.24
GBP	200,000	United Kingdom Gilt 3.500% 22/01/2045	416	0.27
GBP	130,000	United Kingdom Gilt 3.500% 22/07/2068	361	0.23
GBP	170,000	United Kingdom Gilt 3.750% 07/09/2021 <sup>^</sup>	227	0.14
GBP	170,000	United Kingdom Gilt 3.750% 22/07/2052	407	0.26
GBP	260,000	United Kingdom Gilt 4.000% 07/03/2022 <sup>^</sup>	356	0.23
GBP	170,000	United Kingdom Gilt 4.000% 22/01/2060	468	0.30
GBP	230,000	United Kingdom Gilt 4.250% 07/12/2027	387	0.25
GBP	260,000	United Kingdom Gilt 4.250% 07/06/2032	487	0.31
GBP	210,000	United Kingdom Gilt 4.250% 07/03/2036	421	0.27
GBP	200,000	United Kingdom Gilt 4.250% 07/09/2039	425	0.27
GBP	200,000	United Kingdom Gilt 4.250% 07/12/2040	432	0.28
GBP	170,000	United Kingdom Gilt 4.250% 07/12/2046	402	0.26
GBP	150,000	United Kingdom Gilt 4.250% 07/12/2049	371	0.24
GBP	190,000	United Kingdom Gilt 4.250% 07/12/2055	513	0.33
GBP	230,000	United Kingdom Gilt 4.500% 07/09/2034	460	0.29
GBP	145,000	United Kingdom Gilt 4.500% 07/12/2042	333	0.21
GBP	300,000	United Kingdom Gilt 4.750% 07/12/2030	565	0.36
GBP	195,000	United Kingdom Gilt 4.750% 07/12/2038	432	0.28
GBP	300,000	United Kingdom Gilt 5.000% 07/03/2025 <sup>^</sup>	476	0.30
GBP	148,000	United Kingdom Gilt 6.000% 07/12/2028	283	0.18
<b>Total United Kingdom</b>			<b>15,367</b>	<b>9.83</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2020: 20.75%)</b>				
<b>Government Bonds</b>				
USD	50,000	United States Treasury Note/Bond 0.125% 31/05/2022	50	0.03
USD	280,000	United States Treasury Note/Bond 0.125% 31/07/2022	280	0.18
USD	80,000	United States Treasury Note/Bond 0.125% 31/08/2022	80	0.05
USD	160,000	United States Treasury Note/Bond 0.125% 15/05/2023 <sup>^</sup>	160	0.10
USD	260,000	United States Treasury Note/Bond 0.125% 15/07/2023	260	0.17
USD	110,000	United States Treasury Note/Bond 0.125% 15/08/2023	110	0.07
USD	220,000	United States Treasury Note/Bond 0.250% 15/04/2023	221	0.14
USD	90,000	United States Treasury Note/Bond 0.250% 15/06/2023 <sup>^</sup>	90	0.06
USD	90,000	United States Treasury Note/Bond 0.250% 31/05/2025	90	0.06
USD	120,000	United States Treasury Note/Bond 0.250% 30/06/2025	120	0.08
USD	210,000	United States Treasury Note/Bond 0.250% 31/07/2025	210	0.13
USD	160,000	United States Treasury Note/Bond 0.250% 31/08/2025	160	0.10
USD	140,000	United States Treasury Note/Bond 0.375% 31/03/2022	141	0.09
USD	60,000	United States Treasury Note/Bond 0.375% 30/04/2025	60	0.04
USD	210,000	United States Treasury Note/Bond 0.375% 31/07/2027	209	0.13
USD	170,000	United States Treasury Note/Bond 0.500% 15/03/2023	172	0.11
USD	100,000	United States Treasury Note/Bond 0.500% 31/03/2025	101	0.06
USD	80,000	United States Treasury Note/Bond 0.500% 30/04/2027	80	0.05
USD	100,000	United States Treasury Note/Bond 0.500% 31/05/2027	100	0.06
USD	100,000	United States Treasury Note/Bond 0.500% 30/06/2027	100	0.06
USD	160,000	United States Treasury Note/Bond 0.500% 31/08/2027	160	0.10
USD	110,000	United States Treasury Note/Bond 0.625% 31/03/2027	111	0.07
USD	220,000	United States Treasury Note/Bond 0.625% 15/05/2030 <sup>^</sup>	219	0.14
USD	140,000	United States Treasury Note/Bond 0.625% 15/08/2030	139	0.09
USD	100,000	United States Treasury Note/Bond 1.125% 30/09/2021	101	0.06
USD	90,000	United States Treasury Note/Bond 1.125% 28/02/2022	91	0.06
USD	130,000	United States Treasury Note/Bond 1.125% 28/02/2025	135	0.09
USD	90,000	United States Treasury Note/Bond 1.125% 28/02/2027	94	0.06
USD	180,000	United States Treasury Note/Bond 1.125% 15/05/2040	178	0.11
USD	90,000	United States Treasury Note/Bond 1.125% 15/08/2040	88	0.06
USD	100,000	United States Treasury Note/Bond 1.250% 31/10/2021	101	0.06
USD	110,000	United States Treasury Note/Bond 1.250% 31/07/2023	113	0.07
USD	110,000	United States Treasury Note/Bond 1.250% 31/08/2024	114	0.07
USD	230,000	United States Treasury Note/Bond 1.250% 15/05/2050	219	0.14
USD	145,000	United States Treasury Note/Bond 1.375% 31/01/2022	147	0.09
USD	160,000	United States Treasury Note/Bond 1.375% 15/10/2022	164	0.11
USD	60,000	United States Treasury Note/Bond 1.375% 15/02/2023 <sup>^</sup>	62	0.04
USD	50,000	United States Treasury Note/Bond 1.375% 30/06/2023	52	0.03
USD	25,000	United States Treasury Note/Bond 1.375% 31/08/2023	26	0.02
USD	150,000	United States Treasury Note/Bond 1.375% 30/09/2023	155	0.10
USD	125,000	United States Treasury Note/Bond 1.375% 31/01/2025	131	0.08
USD	100,000	United States Treasury Note/Bond 1.375% 31/08/2026	106	0.07
USD	90,000	United States Treasury Note/Bond 1.375% 15/08/2050	88	0.06
USD	130,000	United States Treasury Note/Bond 1.500% 30/09/2021	132	0.08
USD	120,000	United States Treasury Note/Bond 1.500% 31/10/2021	122	0.08
USD	130,000	United States Treasury Note/Bond 1.500% 30/11/2021	132	0.08



# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2020: 98.63%) (cont)</b>				
<b>United States (31 March 2020: 20.75%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	120,000	United States Treasury Note/Bond 1.500% 31/01/2022	122	0.08
USD	150,000	United States Treasury Note/Bond 1.500% 15/08/2022	154	0.10
USD	120,000	United States Treasury Note/Bond 1.500% 15/09/2022	123	0.08
USD	60,000	United States Treasury Note/Bond 1.500% 15/01/2023	62	0.04
USD	60,000	United States Treasury Note/Bond 1.500% 28/02/2023	62	0.04
USD	80,000	United States Treasury Note/Bond 1.500% 31/03/2023	83	0.05
USD	130,000	United States Treasury Note/Bond 1.500% 30/09/2024	137	0.09
USD	90,000	United States Treasury Note/Bond 1.500% 31/10/2024	95	0.06
USD	90,000	United States Treasury Note/Bond 1.500% 30/11/2024	95	0.06
USD	200,000	United States Treasury Note/Bond 1.500% 15/08/2026	213	0.14
USD	50,000	United States Treasury Note/Bond 1.500% 31/01/2027	53	0.03
USD	240,000	United States Treasury Note/Bond 1.500% 15/02/2030	259	0.17
USD	190,000	United States Treasury Note/Bond 1.625% 31/12/2021	194	0.12
USD	58,000	United States Treasury Note/Bond 1.625% 15/08/2022	60	0.04
USD	107,000	United States Treasury Note/Bond 1.625% 31/08/2022	110	0.07
USD	95,000	United States Treasury Note/Bond 1.625% 15/11/2022	98	0.06
USD	120,000	United States Treasury Note/Bond 1.625% 15/12/2022	124	0.08
USD	90,000	United States Treasury Note/Bond 1.625% 30/04/2023	93	0.06
USD	50,000	United States Treasury Note/Bond 1.625% 31/05/2023	52	0.03
USD	80,000	United States Treasury Note/Bond 1.625% 31/10/2023	84	0.05
USD	155,000	United States Treasury Note/Bond 1.625% 15/02/2026	166	0.11
USD	285,000	United States Treasury Note/Bond 1.625% 15/05/2026	305	0.20
USD	90,000	United States Treasury Note/Bond 1.625% 30/09/2026	97	0.06
USD	100,000	United States Treasury Note/Bond 1.625% 31/10/2026	108	0.07
USD	140,000	United States Treasury Note/Bond 1.625% 30/11/2026	151	0.10
USD	230,000	United States Treasury Note/Bond 1.625% 15/08/2029	251	0.16
USD	60,000	United States Treasury Note/Bond 1.750% 30/11/2021	61	0.04
USD	180,000	United States Treasury Note/Bond 1.750% 28/02/2022	184	0.12
USD	75,000	United States Treasury Note/Bond 1.750% 31/03/2022 <sup>^</sup>	77	0.05
USD	150,000	United States Treasury Note/Bond 1.750% 30/04/2022	154	0.10
USD	21,000	United States Treasury Note/Bond 1.750% 15/05/2022	22	0.01
USD	150,000	United States Treasury Note/Bond 1.750% 31/05/2022	154	0.10
USD	220,000	United States Treasury Note/Bond 1.750% 15/06/2022	226	0.14
USD	160,000	United States Treasury Note/Bond 1.750% 30/06/2022	165	0.11
USD	180,000	United States Treasury Note/Bond 1.750% 15/07/2022	185	0.12
USD	60,000	United States Treasury Note/Bond 1.750% 30/09/2022	62	0.04
USD	260,000	United States Treasury Note/Bond 1.750% 31/01/2023 <sup>^</sup>	270	0.17
USD	100,000	United States Treasury Note/Bond 1.750% 15/05/2023	104	0.07
USD	120,000	United States Treasury Note/Bond 1.750% 30/06/2024	127	0.08
USD	170,000	United States Treasury Note/Bond 1.750% 31/07/2024	180	0.12
USD	130,000	United States Treasury Note/Bond 1.750% 31/12/2024	138	0.09
USD	50,000	United States Treasury Note/Bond 1.750% 31/12/2026	54	0.03
USD	140,000	United States Treasury Note/Bond 1.750% 15/11/2029	154	0.10
USD	100,000	United States Treasury Note/Bond 1.875% 30/11/2021	102	0.07
USD	90,000	United States Treasury Note/Bond 1.875% 31/01/2022	92	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2020: 20.75%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	150,000	United States Treasury Note/Bond 1.875% 28/02/2022	154	0.10
USD	215,000	United States Treasury Note/Bond 1.875% 31/03/2022	221	0.14
USD	70,000	United States Treasury Note/Bond 1.875% 30/04/2022	72	0.05
USD	30,000	United States Treasury Note/Bond 1.875% 31/05/2022	31	0.02
USD	90,000	United States Treasury Note/Bond 1.875% 31/07/2022	93	0.06
USD	110,000	United States Treasury Note/Bond 1.875% 31/08/2022	114	0.07
USD	270,000	United States Treasury Note/Bond 1.875% 30/09/2022	279	0.18
USD	45,000	United States Treasury Note/Bond 1.875% 31/10/2022	47	0.03
USD	90,000	United States Treasury Note/Bond 1.875% 31/08/2024	96	0.06
USD	106,000	United States Treasury Note/Bond 1.875% 30/06/2026	115	0.07
USD	140,000	United States Treasury Note/Bond 1.875% 31/07/2026	152	0.10
USD	135,000	United States Treasury Note/Bond 2.000% 31/10/2021	138	0.09
USD	75,000	United States Treasury Note/Bond 2.000% 15/11/2021	77	0.05
USD	70,000	United States Treasury Note/Bond 2.000% 31/12/2021	72	0.05
USD	69,000	United States Treasury Note/Bond 2.000% 15/02/2022	71	0.05
USD	90,000	United States Treasury Note/Bond 2.000% 31/07/2022	93	0.06
USD	100,000	United States Treasury Note/Bond 2.000% 31/10/2022	104	0.07
USD	180,000	United States Treasury Note/Bond 2.000% 30/11/2022	187	0.12
USD	190,000	United States Treasury Note/Bond 2.000% 15/02/2023	198	0.13
USD	35,000	United States Treasury Note/Bond 2.000% 30/04/2024	37	0.02
USD	150,000	United States Treasury Note/Bond 2.000% 31/05/2024	160	0.10
USD	60,000	United States Treasury Note/Bond 2.000% 30/06/2024	64	0.04
USD	270,000	United States Treasury Note/Bond 2.000% 15/02/2025 <sup>^</sup>	291	0.19
USD	196,700	United States Treasury Note/Bond 2.000% 15/08/2025	213	0.14
USD	180,000	United States Treasury Note/Bond 2.000% 15/11/2026	198	0.13
USD	180,000	United States Treasury Note/Bond 2.000% 15/02/2050	204	0.13
USD	100,000	United States Treasury Note/Bond 2.125% 30/09/2021	102	0.07
USD	25,000	United States Treasury Note/Bond 2.125% 31/12/2021	26	0.02
USD	90,000	United States Treasury Note/Bond 2.125% 15/05/2022 <sup>^</sup>	93	0.06
USD	60,000	United States Treasury Note/Bond 2.125% 30/06/2022	62	0.04
USD	180,000	United States Treasury Note/Bond 2.125% 31/12/2022 <sup>^</sup>	188	0.12
USD	40,000	United States Treasury Note/Bond 2.125% 30/11/2023	42	0.03
USD	40,000	United States Treasury Note/Bond 2.125% 29/02/2024	43	0.03
USD	180,000	United States Treasury Note/Bond 2.125% 31/03/2024	192	0.12
USD	60,000	United States Treasury Note/Bond 2.125% 31/07/2024	64	0.04
USD	120,000	United States Treasury Note/Bond 2.125% 30/09/2024	129	0.08
USD	120,000	United States Treasury Note/Bond 2.125% 30/11/2024	129	0.08
USD	165,000	United States Treasury Note/Bond 2.125% 15/05/2025	179	0.11
USD	140,000	United States Treasury Note/Bond 2.125% 31/05/2026	154	0.10
USD	80,000	United States Treasury Note/Bond 2.250% 15/04/2022	83	0.05
USD	65,000	United States Treasury Note/Bond 2.250% 31/12/2023	69	0.04
USD	135,000	United States Treasury Note/Bond 2.250% 31/01/2024	144	0.09
USD	120,000	United States Treasury Note/Bond 2.250% 30/04/2024	129	0.08
USD	60,000	United States Treasury Note/Bond 2.250% 31/10/2024	65	0.04
USD	280,000	United States Treasury Note/Bond 2.250% 15/11/2024	303	0.19
USD	105,000	United States Treasury Note/Bond 2.250% 31/12/2024	114	0.07

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2020: 98.63%) (cont)</b>				
<b>United States (31 March 2020: 20.75%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	180,000	United States Treasury Note/Bond 2.250% 15/11/2025	198	0.13
USD	70,000	United States Treasury Note/Bond 2.250% 31/03/2026	77	0.05
USD	205,000	United States Treasury Note/Bond 2.250% 15/02/2027	229	0.15
USD	174,000	United States Treasury Note/Bond 2.250% 15/08/2027 <sup>^</sup>	195	0.13
USD	165,000	United States Treasury Note/Bond 2.250% 15/11/2027	186	0.12
USD	119,000	United States Treasury Note/Bond 2.250% 15/08/2046	141	0.09
USD	159,000	United States Treasury Note/Bond 2.250% 15/08/2049	190	0.12
USD	80,000	United States Treasury Note/Bond 2.375% 15/03/2022	83	0.05
USD	110,000	United States Treasury Note/Bond 2.375% 31/01/2023	116	0.07
USD	70,000	United States Treasury Note/Bond 2.375% 29/02/2024	75	0.05
USD	245,000	United States Treasury Note/Bond 2.375% 15/08/2024	266	0.17
USD	100,000	United States Treasury Note/Bond 2.375% 30/04/2026	111	0.07
USD	170,000	United States Treasury Note/Bond 2.375% 15/05/2027	192	0.12
USD	228,000	United States Treasury Note/Bond 2.375% 15/05/2029 <sup>^</sup>	263	0.17
USD	140,000	United States Treasury Note/Bond 2.375% 15/11/2049	171	0.11
USD	80,000	United States Treasury Note/Bond 2.500% 15/01/2022	82	0.05
USD	120,000	United States Treasury Note/Bond 2.500% 15/02/2022	124	0.08
USD	90,000	United States Treasury Note/Bond 2.500% 31/03/2023	95	0.06
USD	95,000	United States Treasury Note/Bond 2.500% 15/08/2023 <sup>^</sup>	101	0.06
USD	160,000	United States Treasury Note/Bond 2.500% 31/01/2024	172	0.11
USD	200,000	United States Treasury Note/Bond 2.500% 15/05/2024	217	0.14
USD	110,000	United States Treasury Note/Bond 2.500% 31/01/2025	121	0.08
USD	90,000	United States Treasury Note/Bond 2.500% 28/02/2026	101	0.06
USD	130,000	United States Treasury Note/Bond 2.500% 15/02/2045	160	0.10
USD	120,000	United States Treasury Note/Bond 2.500% 15/02/2046 <sup>^</sup>	148	0.09
USD	121,800	United States Treasury Note/Bond 2.500% 15/05/2046	151	0.10
USD	180,000	United States Treasury Note/Bond 2.625% 15/12/2021	185	0.12
USD	60,000	United States Treasury Note/Bond 2.625% 28/02/2023	64	0.04
USD	80,000	United States Treasury Note/Bond 2.625% 30/06/2023	85	0.05
USD	150,000	United States Treasury Note/Bond 2.625% 31/12/2023	162	0.10
USD	90,000	United States Treasury Note/Bond 2.625% 31/03/2025	100	0.06
USD	80,000	United States Treasury Note/Bond 2.625% 31/12/2025	90	0.06
USD	130,000	United States Treasury Note/Bond 2.625% 31/01/2026	146	0.09
USD	263,900	United States Treasury Note/Bond 2.625% 15/02/2029 <sup>^</sup>	308	0.20
USD	28,000	United States Treasury Note/Bond 2.750% 15/09/2021	29	0.02
USD	115,000	United States Treasury Note/Bond 2.750% 30/04/2023	123	0.08
USD	100,000	United States Treasury Note/Bond 2.750% 31/05/2023	107	0.07
USD	140,000	United States Treasury Note/Bond 2.750% 31/07/2023 <sup>^</sup>	150	0.10
USD	69,000	United States Treasury Note/Bond 2.750% 31/08/2023	74	0.05
USD	170,000	United States Treasury Note/Bond 2.750% 15/11/2023	184	0.12
USD	155,000	United States Treasury Note/Bond 2.750% 15/02/2024	168	0.11
USD	60,000	United States Treasury Note/Bond 2.750% 28/02/2025	67	0.04
USD	70,000	United States Treasury Note/Bond 2.750% 31/08/2025	78	0.05
USD	195,000	United States Treasury Note/Bond 2.750% 15/02/2028 <sup>^</sup>	227	0.15
USD	60,000	United States Treasury Note/Bond 2.750% 15/08/2042	77	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2020: 20.75%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	100,000	United States Treasury Note/Bond 2.750% 15/11/2042	128	0.08
USD	120,000	United States Treasury Note/Bond 2.750% 15/08/2047	156	0.10
USD	120,000	United States Treasury Note/Bond 2.750% 15/11/2047	156	0.10
USD	40,000	United States Treasury Note/Bond 2.875% 15/10/2021	41	0.03
USD	95,000	United States Treasury Note/Bond 2.875% 15/11/2021	98	0.06
USD	90,000	United States Treasury Note/Bond 2.875% 30/09/2023	97	0.06
USD	130,000	United States Treasury Note/Bond 2.875% 31/10/2023	141	0.09
USD	233,000	United States Treasury Note/Bond 2.875% 30/11/2023	253	0.16
USD	80,000	United States Treasury Note/Bond 2.875% 30/04/2025	90	0.06
USD	60,000	United States Treasury Note/Bond 2.875% 31/05/2025	67	0.04
USD	180,000	United States Treasury Note/Bond 2.875% 31/07/2025	203	0.13
USD	120,000	United States Treasury Note/Bond 2.875% 30/11/2025	136	0.09
USD	210,000	United States Treasury Note/Bond 2.875% 15/05/2028 <sup>^</sup>	247	0.16
USD	230,000	United States Treasury Note/Bond 2.875% 15/08/2028 <sup>^</sup>	272	0.17
USD	120,000	United States Treasury Note/Bond 2.875% 15/05/2043	157	0.10
USD	110,000	United States Treasury Note/Bond 2.875% 15/08/2045	145	0.09
USD	120,000	United States Treasury Note/Bond 2.875% 15/11/2046	159	0.10
USD	170,000	United States Treasury Note/Bond 2.875% 15/05/2049 <sup>^</sup>	228	0.15
USD	100,000	United States Treasury Note/Bond 3.000% 30/09/2025	114	0.07
USD	150,000	United States Treasury Note/Bond 3.000% 31/10/2025	171	0.11
USD	25,000	United States Treasury Note/Bond 3.000% 15/05/2042	33	0.02
USD	120,000	United States Treasury Note/Bond 3.000% 15/11/2044	161	0.10
USD	115,000	United States Treasury Note/Bond 3.000% 15/05/2045	154	0.10
USD	60,000	United States Treasury Note/Bond 3.000% 15/11/2045	81	0.05
USD	80,000	United States Treasury Note/Bond 3.000% 15/02/2047	108	0.07
USD	100,000	United States Treasury Note/Bond 3.000% 15/05/2047	136	0.09
USD	130,000	United States Treasury Note/Bond 3.000% 15/02/2048 <sup>^</sup>	177	0.11
USD	165,000	United States Treasury Note/Bond 3.000% 15/08/2048	225	0.14
USD	170,000	United States Treasury Note/Bond 3.000% 15/02/2049	233	0.15
USD	228,000	United States Treasury Note/Bond 3.125% 15/11/2028 <sup>^</sup>	275	0.18
USD	45,000	United States Treasury Note/Bond 3.125% 15/11/2041	61	0.04
USD	64,000	United States Treasury Note/Bond 3.125% 15/02/2042	87	0.06
USD	90,000	United States Treasury Note/Bond 3.125% 15/02/2043	122	0.08
USD	110,000	United States Treasury Note/Bond 3.125% 15/08/2044	150	0.10
USD	150,000	United States Treasury Note/Bond 3.125% 15/05/2048	209	0.13
USD	109,000	United States Treasury Note/Bond 3.375% 15/05/2044	154	0.10
USD	170,000	United States Treasury Note/Bond 3.375% 15/11/2048	248	0.16
USD	49,000	United States Treasury Note/Bond 3.500% 15/02/2039	69	0.04
USD	90,000	United States Treasury Note/Bond 3.625% 15/08/2043	131	0.08
USD	115,000	United States Treasury Note/Bond 3.625% 15/02/2044	168	0.11
USD	43,000	United States Treasury Note/Bond 3.750% 15/08/2041	63	0.04
USD	81,000	United States Treasury Note/Bond 3.750% 15/11/2043	121	0.08
USD	50,000	United States Treasury Note/Bond 3.875% 15/08/2040	74	0.05
USD	45,000	United States Treasury Note/Bond 4.250% 15/05/2039	69	0.04
USD	40,000	United States Treasury Note/Bond 4.250% 15/11/2040	62	0.04
USD	36,000	United States Treasury Note/Bond 4.375% 15/02/2038	55	0.04

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 30 September 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2020: 98.63%) (cont)</b>				
<b>United States (31 March 2020: 20.75%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	30,000	United States Treasury Note/Bond 4.375% 15/11/2039	47	0.03
USD	60,000	United States Treasury Note/Bond 4.375% 15/05/2040	94	0.06
USD	35,000	United States Treasury Note/Bond 4.375% 15/05/2041	55	0.04
USD	20,000	United States Treasury Note/Bond 4.500% 15/02/2036	30	0.02
USD	23,000	United States Treasury Note/Bond 4.500% 15/05/2038	36	0.02
USD	40,000	United States Treasury Note/Bond 4.500% 15/08/2039	63	0.04
USD	40,000	United States Treasury Note/Bond 4.625% 15/02/2040	65	0.04
USD	20,000	United States Treasury Note/Bond 4.750% 15/02/2037	32	0.02
USD	60,000	United States Treasury Note/Bond 4.750% 15/02/2041	99	0.06
USD	20,000	United States Treasury Note/Bond 5.000% 15/05/2037	32	0.02
USD	30,000	United States Treasury Note/Bond 5.250% 15/11/2028	41	0.03
USD	10,000	United States Treasury Note/Bond 5.250% 15/02/2029	14	0.01
USD	49,000	United States Treasury Note/Bond 5.375% 15/02/2031	72	0.05
USD	15,000	United States Treasury Note/Bond 6.000% 15/02/2026	20	0.01
USD	20,000	United States Treasury Note/Bond 6.125% 15/08/2029	30	0.02
USD	25,000	United States Treasury Note/Bond 6.250% 15/05/2030	38	0.02
USD	10,000	United States Treasury Note/Bond 6.375% 15/08/2027	14	0.01
USD	9,000	United States Treasury Note/Bond 6.500% 15/11/2026	12	0.01
USD	30,000	United States Treasury Note/Bond 6.625% 15/02/2027	42	0.03
USD	5,000	United States Treasury Note/Bond 6.750% 15/08/2026	7	0.00
USD	4,000	United States Treasury Note/Bond 6.875% 15/08/2025	5	0.00
<b>Total United States</b>			<b>31,349</b>	<b>20.05</b>
<b>Total bonds</b>			<b>154,648</b>	<b>98.92</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>154,648</b>	<b>98.92</b>
<b>Cash equivalents (31 March 2020: 0.02%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2020: 0.02%)</b>				
USD	136	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	14	0.01
<b>Cash<sup>†</sup></b>			<b>712</b>	<b>0.46</b>
<b>Other net assets</b>			<b>967</b>	<b>0.61</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>			<b>156,341</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>Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	145,631	93.13
Transferable securities traded on another regulated market	9,017	5.77
UCITS collective investment schemes - Money Market Funds	14	0.01
Other assets	1,705	1.09
<b>Total current assets</b>	<b>156,367</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 2020

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 2020: 98.32%)</b>				
<b>Bonds (31 March 2020: 98.32%)</b>				
<b>Australia (31 March 2020: 2.04%)</b>				
<b>Corporate Bonds</b>				
AUD	100,000	AGL Energy Ltd 5.000% 05/11/2021	63	0.00
EUR	100,000	APT Pipelines Ltd 2.000% 15/07/2030	108	0.01
GBP	100,000	APT Pipelines Ltd 3.500% 22/03/2030	124	0.01
USD	50,000	APT Pipelines Ltd 3.875% 11/10/2022	45	0.00
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	124	0.01
USD	200,000	APT Pipelines Ltd 4.250% 15/07/2027	192	0.01
USD	50,000	APT Pipelines Ltd 5.000% 23/03/2035	54	0.00
EUR	100,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	106	0.01
EUR	175,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	197	0.01
AUD	300,000	Ausgrid Finance Pty Ltd 1.814% 05/02/2027	182	0.01
EUR	200,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	204	0.01
AUD	700,000	AusNet Services Holdings Pty Ltd 4.200% 21/08/2028	507	0.03
JPY	100,000,000	Australia & New Zealand Banking Group Ltd 0.293% 23/01/2024	810	0.05
EUR	200,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	200	0.01
USD	250,000	Australia & New Zealand Banking Group Ltd 2.625% 09/11/2022	223	0.02
USD	200,000	Australia & New Zealand Banking Group Ltd 2.950% 22/07/2030	177	0.01
USD	400,000	Australia & New Zealand Banking Group Ltd 4.400% 19/05/2026	385	0.03
USD	200,000	Australia & New Zealand Banking Group Ltd 4.500% 19/03/2024	187	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	123	0.01
EUR	200,000	BHP Billiton Finance Ltd 3.125% 29/04/2033 <sup>*</sup>	259	0.02
GBP	100,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	122	0.01
EUR	200,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	243	0.02
GBP	200,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	321	0.02
EUR	175,000	BHP Billiton Finance Ltd 5.625% 22/10/2079	204	0.01
GBP	100,000	BHP Billiton Finance Ltd 6.500% 22/10/2077	120	0.01
USD	250,000	BHP Billiton Finance USA Ltd 2.875% 24/02/2022	220	0.01
USD	375,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	400	0.03
USD	150,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	180	0.01
USD	50,000	Boral Finance Pty Ltd 3.000% 01/11/2022	43	0.00
AUD	200,000	Brisbane Airport Corp Pty Ltd 4.500% 30/12/2030	126	0.01
EUR	150,000	Commonwealth Bank of Australia 0.500% 11/07/2022	152	0.01
EUR	275,000	Commonwealth Bank of Australia 1.936% 03/10/2029	284	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Australia (31 March 2020: 2.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Commonwealth Bank of Australia 2.000% 06/09/2021	87	0.01
EUR	200,000	Commonwealth Bank of Australia 2.000% 22/04/2027	204	0.01
USD	150,000	Commonwealth Bank of Australia 2.500% 18/09/2022	133	0.01
USD	400,000	Commonwealth Bank of Australia 2.625% 06/09/2026	373	0.02
USD	50,000	Commonwealth Bank of Australia 2.750% 10/03/2022	44	0.00
USD	250,000	Commonwealth Bank of Australia 2.850% 18/05/2026	235	0.02
AUD	300,000	Commonwealth Bank of Australia 2.900% 12/07/2021	187	0.01
AUD	300,000	Commonwealth Bank of Australia 3.250% 17/01/2022	190	0.01
AUD	200,000	Commonwealth Bank of Australia 3.250% 31/03/2022	128	0.01
USD	50,000	Commonwealth Bank of Australia 3.350% 04/06/2024	47	0.00
USD	200,000	Commonwealth Bank of Australia 3.375% 20/10/2026	173	0.01
USD	200,000	Commonwealth Bank of Australia 3.610% 12/09/2034	185	0.01
USD	200,000	Commonwealth Bank of Australia 3.743% 12/09/2039	189	0.01
USD	275,000	Commonwealth Bank of Australia 3.900% 12/07/2047	291	0.02
USD	200,000	Commonwealth Bank of Australia 4.316% 10/01/2048	206	0.01
USD	200,000	GAIF Bond Issuer Pty Ltd 3.400% 30/09/2026	180	0.01
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	190	0.01
EUR	100,000	Macquarie Bank Ltd 1.125% 20/01/2022	102	0.01
USD	325,000	Macquarie Bank Ltd 2.300% 22/01/2025	294	0.02
USD	300,000	Macquarie Bank Ltd 3.624% 03/06/2030	271	0.02
USD	200,000	Macquarie Bank Ltd 4.875% 10/06/2025	191	0.01
EUR	125,000	Macquarie Group Ltd 0.625% 03/02/2027	126	0.01
USD	225,000	Macquarie Group Ltd 3.189% 28/11/2023	201	0.01
USD	200,000	Macquarie Group Ltd 3.763% 28/11/2028	185	0.01
USD	100,000	Macquarie Group Ltd 6.250% 14/01/2021	87	0.01
EUR	275,000	National Australia Bank Ltd 0.250% 20/05/2024	278	0.02
EUR	200,000	National Australia Bank Ltd 0.625% 10/11/2023	204	0.01
EUR	125,000	National Australia Bank Ltd 0.875% 20/01/2022	127	0.01
EUR	175,000	National Australia Bank Ltd 1.125% 20/05/2031	192	0.01
EUR	126,000	National Australia Bank Ltd 1.250% 18/05/2026	135	0.01
USD	250,000	National Australia Bank Ltd 1.875% 12/07/2021	216	0.01
USD	400,000	National Australia Bank Ltd 2.500% 22/05/2022	353	0.02
USD	350,000	National Australia Bank Ltd 2.500% 12/07/2026	325	0.02
EUR	125,000	National Australia Bank Ltd 2.750% 08/08/2022	132	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Australia (31 March 2020: 2.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	National Australia Bank Ltd 2.800% 10/01/2022	440	0.03
AUD	300,000	National Australia Bank Ltd 3.250% 24/03/2022	191	0.01
USD	250,000	National Australia Bank Ltd 3.500% 10/01/2027	242	0.02
CAD	200,000	National Australia Bank Ltd 3.515% 12/06/2030	133	0.01
USD	250,000	National Australia Bank Ltd 3.625% 20/06/2023	231	0.02
USD	350,000	National Australia Bank Ltd 3.933% 02/08/2034	332	0.02
GBP	50,000	National Australia Bank Ltd 5.125% 09/12/2021	58	0.00
USD	100,000	Newcastle Coal Infrastructure Group Pty Ltd 4.400% 29/09/2027	85	0.01
USD	25,000	Newcrest Finance Pty Ltd 3.250% 13/05/2030	23	0.00
USD	200,000	Newcrest Finance Pty Ltd 5.750% 15/11/2041	232	0.02
EUR	225,000	Origin Energy Finance Ltd 1.000% 17/09/2029	221	0.02
GBP	150,000	Pacific National Finance Pty Ltd 5.000% 19/09/2023	180	0.01
AUD	500,000	Qantas Airways Ltd 7.500% 11/06/2021	317	0.02
USD	200,000	QBE Insurance Group Ltd 5.250%#	174	0.01
GBP	112,000	QBE Insurance Group Ltd 6.115% 24/05/2042	130	0.01
USD	398,000	Rio Tinto Finance USA Ltd 3.750% 15/06/2025	384	0.03
USD	230,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	278	0.02
USD	200,000	Santos Finance Ltd 5.250% 13/03/2029	188	0.01
AUD	100,000	Scentre Group Trust 1 4.500% 08/09/2021	62	0.00
EUR	125,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	128	0.01
USD	350,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.500% 12/02/2025	315	0.02
EUR	100,000	Scentre Group Trust 2 3.250% 11/09/2023	107	0.01
USD	200,000	Scentre Group Trust 2 4.750% 24/09/2080	169	0.01
USD	200,000	Scentre Group Trust 2 5.125% 24/09/2080	167	0.01
EUR	200,000	Stockland Trust 1.625% 27/04/2026	201	0.01
USD	100,000	Suncorp-Metway Ltd 3.300% 15/04/2024	92	0.01
EUR	100,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	104	0.01
EUR	100,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	106	0.01
USD	200,000	Sydney Airport Finance Co Pty Ltd 3.375% 30/04/2025	181	0.01
USD	100,000	Sydney Airport Finance Co Pty Ltd 3.900% 22/03/2023	90	0.01
EUR	200,000	Telstra Corp Ltd 1.125% 14/04/2026	212	0.01
EUR	125,000	Telstra Corp Ltd 1.375% 26/03/2029	137	0.01
USD	350,000	Telstra Corp Ltd 3.125% 07/04/2025	327	0.02
EUR	250,000	Telstra Corp Ltd 3.500% 21/09/2022	268	0.02
EUR	100,000	Telstra Corp Ltd 3.750% 16/05/2022	106	0.01
EUR	200,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	216	0.01
EUR	100,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	114	0.01
EUR	225,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	229	0.02
EUR	100,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028*	105	0.01
EUR	175,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	184	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Australia (31 March 2020: 2.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Transurban Finance Co Pty Ltd 3.375% 22/03/2027	138	0.01
EUR	175,000	Vicinity Centres Trust 1.125% 07/11/2029	167	0.01
EUR	150,000	Wesfarmers Ltd 1.250% 07/10/2021	152	0.01
AUD	300,000	Wesfarmers Ltd 3.660% 18/11/2020	184	0.01
GBP	101,000	Westfield America Management Ltd 2.625% 30/03/2029	113	0.01
EUR	200,000	Westpac Banking Corp 0.250% 17/01/2022	201	0.01
EUR	200,000	Westpac Banking Corp 0.750% 17/10/2023	205	0.01
EUR	100,000	Westpac Banking Corp 0.875% 17/04/2027	105	0.01
EUR	175,000	Westpac Banking Corp 1.125% 05/09/2027	187	0.01
USD	77,000	Westpac Banking Corp 2.000% 19/08/2021	67	0.00
USD	200,000	Westpac Banking Corp 2.000% 13/01/2023	176	0.01
USD	91,000	Westpac Banking Corp 2.100% 13/05/2021	78	0.01
GBP	100,000	Westpac Banking Corp 2.125% 02/05/2025	117	0.01
USD	150,000	Westpac Banking Corp 2.350% 19/02/2025	136	0.01
USD	250,000	Westpac Banking Corp 2.500% 28/06/2022	221	0.02
USD	165,000	Westpac Banking Corp 2.600% 23/11/2020	141	0.01
USD	600,000	Westpac Banking Corp 2.650% 16/01/2030	565	0.04
USD	59,000	Westpac Banking Corp 2.700% 19/08/2026	55	0.00
USD	50,000	Westpac Banking Corp 2.800% 11/01/2022	44	0.00
USD	200,000	Westpac Banking Corp 2.894% 04/02/2030	176	0.01
AUD	200,000	Westpac Banking Corp 3.100% 03/06/2021	125	0.01
USD	175,000	Westpac Banking Corp 3.300% 26/02/2024	162	0.01
USD	200,000	Westpac Banking Corp 3.350% 08/03/2027	196	0.01
USD	50,000	Westpac Banking Corp 3.400% 25/01/2028*	49	0.00
USD	150,000	Westpac Banking Corp 3.650% 15/05/2023	138	0.01
USD	250,000	Westpac Banking Corp 4.110% 24/07/2034	240	0.02
USD	425,000	Westpac Banking Corp 4.322% 23/11/2031	409	0.03
USD	25,000	Westpac Banking Corp 4.421% 24/07/2039	26	0.00
AUD	200,000	Westpac Banking Corp 4.500% 11/03/2027	126	0.01
USD	300,000	Woodside Finance Ltd 3.650% 05/03/2025	271	0.02
USD	25,000	Woodside Finance Ltd 3.700% 15/09/2026	23	0.00
USD	300,000	Woodside Finance Ltd 3.700% 15/03/2028	272	0.02
AUD	200,000	WSO Finance Pty Ltd 4.500% 31/03/2027	141	0.01
<b>Total Australia</b>			<b>26,177</b>	<b>1.72</b>
<b>Austria (31 March 2020: 0.27%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	BAWAG Group AG 2.375% 26/03/2029	204	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	95	0.01
EUR	150,000	Borealis AG 1.750% 10/12/2025	160	0.01
EUR	300,000	Erste Group Bank AG 0.875% 13/05/2027	313	0.02
EUR	100,000	Erste Group Bank AG 1.625% 08/09/2031	101	0.01
EUR	100,000	IMMOFINANZ AG 2.625% 27/01/2023	101	0.01
EUR	200,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	224	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Austria (31 March 2020: 0.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	OMV AG 0.000% 03/07/2025	199	0.01
EUR	50,000	OMV AG 0.750% 04/12/2023	51	0.00
EUR	225,000	OMV AG 0.750% 16/06/2030	228	0.01
EUR	90,000	OMV AG 1.000% 14/12/2026	95	0.00
EUR	250,000	OMV AG 1.000% 03/07/2034	253	0.02
EUR	700,000	OMV AG 1.500% 09/04/2024	736	0.05
EUR	25,000	OMV AG 1.875% 04/12/2028	28	0.00
EUR	150,000	OMV AG 2.000% 09/04/2028	168	0.01
EUR	100,000	OMV AG 2.500%#	99	0.01
EUR	100,000	OMV AG 2.625% 27/09/2022	105	0.01
EUR	100,000	OMV AG 2.875%#	102	0.01
EUR	100,000	OMV AG 2.875%#	99	0.01
EUR	50,000	OMV AG 6.250%#	59	0.00
EUR	200,000	Raiffeisen Bank International AG 0.250% 22/01/2025	201	0.01
EUR	200,000	Raiffeisen Bank International AG 0.375% 25/09/2026	202	0.01
EUR	100,000	Raiffeisen Bank International AG 1.000% 04/12/2023	103	0.01
EUR	100,000	Raiffeisen Bank International AG 1.500% 12/03/2030	97	0.01
EUR	100,000	Raiffeisen Bank International AG 6.000% 16/10/2023	114	0.01
EUR	200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.250% 16/04/2024	198	0.01
EUR	200,000	Raiffeisenlandesbank Oberoesterreich AG 0.750% 22/05/2023	202	0.01
USD	450,000	Suzano Austria GmbH 6.000% 15/01/2029	438	0.03
USD	200,000	Suzano Austria GmbH 7.000% 16/03/2047	201	0.01
EUR	100,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026	109	0.01
EUR	100,000	Telekom Finanzmanagement GmbH 3.500% 04/07/2023	110	0.01
EUR	100,000	UNIQA Insurance Group AG 6.000% 27/07/2046	119	0.01
EUR	150,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046	163	0.01
<b>Total Austria</b>			<b>5,677</b>	<b>0.37</b>
<b>Bahamas (31 March 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Competition Team Technologies Ltd 3.750% 12/03/2024	228	0.01
<b>Total Bahamas</b>			<b>228</b>	<b>0.01</b>
<b>Belgium (31 March 2020: 0.46%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Ageas SA 3.250% 02/07/2049	216	0.01
EUR	200,000	Anheuser-Busch InBev SA 0.800% 20/04/2023	205	0.01
EUR	50,000	Anheuser-Busch InBev SA 0.875% 17/03/2022	51	0.00
EUR	350,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	367	0.02
EUR	300,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	316	0.02
EUR	164,000	Anheuser-Busch InBev SA 1.500% 17/03/2025	175	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Belgium (31 March 2020: 0.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	270	0.02
EUR	100,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	108	0.01
EUR	505,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	561	0.04
EUR	250,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	272	0.02
EUR	200,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	224	0.01
EUR	300,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	343	0.02
EUR	300,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	351	0.02
GBP	200,000	Anheuser-Busch InBev SA 2.850% 25/05/2037	241	0.01
EUR	300,000	Anheuser-Busch InBev SA 2.875% 02/04/2032 <sup>†</sup>	360	0.02
EUR	100,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	124	0.01
EUR	200,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	256	0.02
GBP	100,000	Anheuser-Busch InBev SA 4.000% 24/09/2025	127	0.01
EUR	200,000	Argenta Spaarbank NV 1.000% 06/02/2024	205	0.01
EUR	100,000	Argenta Spaarbank NV 1.000% 29/01/2027	100	0.01
EUR	100,000	Belfius Bank SA 0.000% 28/08/2026	99	0.01
EUR	100,000	Belfius Bank SA 0.375% 02/09/2025	100	0.01
EUR	100,000	Belfius Bank SA 0.625% 30/08/2023	102	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	99	0.01
EUR	200,000	Elia Group SA 1.500% 05/09/2028	218	0.01
EUR	100,000	Elia Group SA 2.750%#	104	0.01
EUR	200,000	Elia Transmission Belgium SA 0.875% 28/04/2030	209	0.01
EUR	100,000	Elia Transmission Belgium SA 1.375% 14/01/2026	106	0.01
EUR	100,000	Elia Transmission Belgium SA 3.250% 04/04/2028	122	0.01
EUR	100,000	Ethias SA 5.000% 14/01/2026	114	0.01
EUR	150,000	Euroclear Bank SA 0.125% 07/07/2025	151	0.01
EUR	125,000	Euroclear Bank SA 0.500% 10/07/2023	127	0.01
EUR	100,000	KBC Group NV 0.375% 16/06/2027	101	0.01
EUR	200,000	KBC Group NV 0.500% 03/12/2029 <sup>†</sup>	196	0.01
EUR	100,000	KBC Group NV 0.625% 10/04/2025	102	0.01
EUR	200,000	KBC Group NV 0.750% 01/03/2022	202	0.01
EUR	200,000	KBC Group NV 0.750% 18/10/2023	204	0.01
EUR	200,000	KBC Group NV 1.125% 25/01/2024	207	0.01
EUR	100,000	KBC Group NV 1.625% 18/09/2029	103	0.01
EUR	100,000	Solvay SA 0.500% 06/09/2029	99	0.01
EUR	100,000	Solvay SA 1.625% 02/12/2022	103	0.01
EUR	100,000	Solvay SA 2.750% 02/12/2027	115	0.01
<b>Total Belgium</b>			<b>8,173</b>	<b>0.54</b>
<b>Bermuda (31 March 2020: 0.22%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Aircastle Ltd 4.250% 15/06/2026	158	0.01
USD	200,000	Aircastle Ltd 4.400% 25/09/2023	169	0.01
USD	2,000	Aircastle Ltd 5.000% 01/04/2023	2	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Bermuda (31 March 2020: 0.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Allied World Assurance Co Holdings Ltd 4.350% 29/10/2025	138	0.01
USD	50,000	Arch Capital Group Ltd 3.635% 30/06/2050	46	0.00
USD	200,000	Arch Capital Group Ltd 7.350% 01/05/2034	259	0.02
USD	150,000	Athene Holding Ltd 4.125% 12/01/2028	139	0.01
EUR	100,000	Bacardi Ltd 2.750% 03/07/2023	104	0.01
USD	400,000	Bacardi Ltd 2.750% 15/07/2026	355	0.02
USD	150,000	Bacardi Ltd 5.150% 15/05/2038	157	0.01
USD	350,000	CBQ Finance Ltd 5.000% 24/05/2023	323	0.02
USD	150,000	Enstar Group Ltd 4.950% 01/06/2029	142	0.01
USD	500,000	IHS Markit Ltd 4.250% 01/05/2029	495	0.03
USD	100,000	IHS Markit Ltd 4.750% 15/02/2025	97	0.01
USD	200,000	Tengizchevroil Finance Co International Ltd 4.000% 15/08/2026	181	0.01
		<b>Total Bermuda</b>	<b>2,765</b>	<b>0.18</b>
<b>Brazil (31 March 2020: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	125,000	Vale SA 5.625% 11/09/2042	126	0.01
		<b>Total Brazil</b>	<b>126</b>	<b>0.01</b>
<b>British Virgin Islands (31 March 2020: 0.44%)</b>				
<b>Corporate Bonds</b>				
EUR	225,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	226	0.02
USD	200,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 2.600% 10/12/2024	178	0.01
USD	200,000	China Merchants Finance Co Ltd 4.750% 03/08/2025	192	0.01
USD	250,000	China Railway Xunjie Co Ltd 3.250% 28/07/2026	231	0.02
USD	300,000	China Southern Power Grid International Finance BVI 2018 Co Ltd 4.250% 18/09/2028	299	0.02
USD	300,000	China Southern Power Grid International Finance BVI Co Ltd 2.750% 08/05/2022	262	0.02
USD	200,000	China Taiping Capital Ltd 4.125% 21/11/2022	179	0.01
USD	200,000	Coastal Emerald Ltd 4.300% <sup>#</sup>	173	0.01
USD	250,000	Elect Global Investments Ltd 4.100% <sup>^#</sup>	208	0.01
USD	200,000	Gerdau Trade Inc 4.875% 24/10/2027	186	0.01
USD	150,000	GTL Trade Finance Inc / Gerdau Holdings Inc 5.893% 29/04/2024	140	0.01
USD	200,000	Hongkong Electric Finance Ltd 2.875% 03/05/2026	182	0.01
EUR	200,000	Huarong Universe Investment Holding Ltd 1.625% 05/12/2022	193	0.01
USD	300,000	Orient HuiZhi Ltd 3.625% 30/11/2022	266	0.02
USD	400,000	PCCW-HKT Capital No 5 Ltd 3.750% 08/03/2023	359	0.02
USD	400,000	Poly Real Estate Finance Ltd 3.875% 25/03/2024	359	0.02
USD	270,000	SF Holding Investment Ltd 4.125% 26/07/2023	247	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>British Virgin Islands (31 March 2020: 0.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029 <sup>a</sup>	447	0.03
EUR	300,000	Talent Yield Euro Ltd 1.300% 21/04/2022	303	0.02
USD	400,000	Talent Yield Investments Ltd 4.500% 25/04/2022	356	0.02
USD	250,000	Vigorous Champion International Ltd 4.375% 10/09/2023	228	0.02
		<b>Total British Virgin Islands</b>	<b>5,214</b>	<b>0.34</b>
<b>Canada (31 March 2020: 4.82%)</b>				
<b>Corporate Bonds</b>				
CAD	50,000	407 International Inc 2.430% 04/05/2027	34	0.00
CAD	250,000	407 International Inc 3.600% 21/05/2047	186	0.01
CAD	250,000	407 International Inc 3.650% 08/09/2044	185	0.01
CAD	100,000	407 International Inc 3.830% 11/05/2046	77	0.01
CAD	100,000	407 International Inc 3.980% 11/09/2052	80	0.01
CAD	50,000	407 International Inc 4.190% 25/04/2042	40	0.00
CAD	100,000	407 International Inc 4.450% 15/11/2041	81	0.01
CAD	100,000	407 International Inc 5.960% 03/12/2035	91	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	88	0.01
CAD	148,501	Alberta Powerline LP 4.065% 01/03/2054	114	0.01
CAD	200,000	Alectra Inc 2.488% 17/05/2027	138	0.01
CAD	150,000	Alectra Inc 3.458% 12/04/2049	113	0.01
CAD	500,000	Algonquin Power Co 4.650% 15/02/2022	335	0.02
EUR	100,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	107	0.01
USD	75,000	Alimentation Couche-Tard Inc 2.700% 26/07/2022	66	0.00
USD	350,000	Alimentation Couche-Tard Inc 3.550% 26/07/2027	334	0.02
CAD	150,000	Alimentation Couche-Tard Inc 3.600% 02/06/2025	105	0.01
USD	125,000	Alimentation Couche-Tard Inc 4.500% 26/07/2047	128	0.01
CAD	200,000	Allied Properties Real Estate Investment Trust 3.117% 21/02/2030	131	0.01
CAD	100,000	AltaGas Ltd 3.720% 28/09/2021	66	0.00
CAD	200,000	AltaGas Ltd 4.120% 07/04/2026	142	0.01
CAD	300,000	AltaGas Ltd 4.400% 15/03/2024	210	0.01
CAD	200,000	AltaGas Ltd 4.500% 15/08/2044	143	0.01
CAD	300,000	AltaLink LP 3.399% 06/06/2024	208	0.01
CAD	200,000	AltaLink LP 4.054% 21/11/2044	162	0.01
CAD	100,000	AltaLink LP 4.090% 30/06/2045	81	0.01
CAD	200,000	AltaLink LP 4.922% 17/09/2043	179	0.01
CAD	400,000	Bank of Montreal 1.610% 28/10/2021	259	0.02
GBP	100,000	Bank of Montreal 1.625% 21/06/2022	112	0.01
USD	1,000,000	Bank of Montreal 1.850% 01/05/2025	889	0.06
CAD	450,000	Bank of Montreal 1.880% 31/03/2021	290	0.02
USD	125,000	Bank of Montreal 1.900% 27/08/2021	108	0.01
USD	50,000	Bank of Montreal 2.050% 01/11/2022	44	0.00
CAD	200,000	Bank of Montreal 2.077% 17/06/2030	130	0.01
CAD	150,000	Bank of Montreal 2.120% 16/03/2022	98	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Canada (31 March 2020: 4.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	300,000	Bank of Montreal 2.280% 29/07/2024	200	0.01
CAD	300,000	Bank of Montreal 2.370% 03/02/2025	201	0.01
USD	450,000	Bank of Montreal 2.500% 28/06/2024	409	0.03
CAD	560,000	Bank of Montreal 2.700% 09/12/2026	392	0.03
CAD	500,000	Bank of Montreal 2.850% 06/03/2024	339	0.02
USD	200,000	Bank of Montreal 2.900% 26/03/2022	177	0.01
USD	400,000	Bank of Montreal 3.100% 13/04/2021	346	0.02
CAD	200,000	Bank of Montreal 3.190% 01/03/2028	145	0.01
USD	210,000	Bank of Montreal 3.300% 05/02/2024	194	0.01
CAD	50,000	Bank of Montreal 3.400% 23/04/2021	32	0.00
USD	150,000	Bank of Montreal 3.803% 15/12/2032	142	0.01
USD	220,000	Bank of Montreal 4.338% 05/10/2028	202	0.01
EUR	200,000	Bank of Nova Scotia 0.125% 04/09/2026	199	0.01
CHF	150,000	Bank of Nova Scotia 0.300% 16/09/2022	141	0.01
EUR	150,000	Bank of Nova Scotia 0.500% 30/04/2024	152	0.01
USD	100,000	Bank of Nova Scotia 1.300% 11/06/2025	87	0.01
GBP	300,000	Bank of Nova Scotia 1.750% 23/12/2022	340	0.02
CAD	200,000	Bank of Nova Scotia 1.830% 27/04/2022	130	0.01
CAD	400,000	Bank of Nova Scotia 1.900% 02/12/2021	260	0.02
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
CAD	300,000	Bank of Nova Scotia 2.160% 03/02/2025	200	0.01
USD	300,000	Bank of Nova Scotia 2.200% 03/02/2025	270	0.02
CAD	600,000	Bank of Nova Scotia 2.290% 28/06/2024	403	0.03
CAD	200,000	Bank of Nova Scotia 2.360% 08/11/2022	132	0.01
USD	353,000	Bank of Nova Scotia 2.450% 19/09/2022	313	0.02
CAD	300,000	Bank of Nova Scotia 2.490% 23/09/2024	202	0.01
CAD	450,000	Bank of Nova Scotia 2.580% 30/03/2027	294	0.02
CAD	250,000	Bank of Nova Scotia 2.620% 02/12/2026	174	0.01
USD	276,000	Bank of Nova Scotia 2.700% 07/03/2022	243	0.02
CAD	200,000	Bank of Nova Scotia 3.100% 02/02/2028	144	0.01
CAD	500,000	Bank of Nova Scotia 3.890% 18/01/2029	345	0.02
USD	300,000	Bank of Nova Scotia 4.500% 16/12/2025	296	0.02
USD	100,000	Barrick Gold Corp 5.250% 01/04/2042	117	0.01
CAD	100,000	Bell Canada Inc 2.000% 01/10/2021	65	0.00
CAD	200,000	Bell Canada Inc 2.500% 14/05/2030	133	0.01
CAD	250,000	Bell Canada Inc 2.700% 27/02/2024	168	0.01
CAD	200,000	Bell Canada Inc 2.900% 12/08/2026	137	0.01
CAD	200,000	Bell Canada Inc 2.900% 10/09/2029	137	0.01
CAD	300,000	Bell Canada Inc 3.350% 12/03/2025	208	0.01
CAD	275,000	Bell Canada Inc 3.500% 30/09/2050	181	0.01
CAD	300,000	Bell Canada Inc 3.600% 29/09/2027	215	0.01
CAD	100,000	Bell Canada Inc 4.450% 27/02/2047	76	0.01
USD	260,000	Bell Canada Inc 4.464% 01/04/2048	276	0.02
CAD	300,000	Bell Canada Inc 4.700% 11/09/2023	210	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 March 2020: 4.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	Bell Canada Inc 4.750% 29/09/2044	157	0.01
CAD	100,000	Bell Canada Inc 6.100% 16/03/2035	86	0.01
CAD	50,000	Bell Canada Inc 7.300% 23/02/2032	46	0.00
CAD	250,000	BMW Canada Inc 1.830% 15/06/2021	161	0.01
CAD	75,000	BMW Canada Inc 2.410% 27/11/2023	50	0.00
CAD	75,000	British Columbia Ferry Services Inc 4.289% 28/04/2044	62	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	106	0.01
USD	80,000	Brookfield Asset Management Inc 4.000% 15/01/2025	76	0.01
CAD	200,000	Brookfield Asset Management Inc 4.820% 28/01/2026	146	0.01
CAD	25,000	Brookfield Asset Management Inc 5.950% 14/06/2035	21	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	151	0.01
USD	150,000	Brookfield Finance Inc 4.850% 29/03/2029	153	0.01
CAD	200,000	Brookfield Infrastructure Finance ULC 3.315% 22/02/2024	136	0.01
CAD	200,000	Brookfield Infrastructure Finance ULC 3.410% 09/10/2029	138	0.01
CAD	300,000	Brookfield Property Finance ULC 3.926% 24/08/2025	193	0.01
CAD	100,000	Brookfield Property Finance ULC 4.300% 01/03/2024	66	0.00
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	142	0.01
CAD	150,000	Bruce Power LP 2.844% 23/06/2021	97	0.01
CAD	150,000	Bruce Power LP 3.969% 23/06/2026	108	0.01
CAD	300,000	Bruce Power LP 4.010% 21/06/2029	220	0.01
CAD	100,000	Bruce Power LP 4.132% 21/06/2033	75	0.01
CAD	50,000	Cameco Corp 3.750% 14/11/2022	33	0.00
EUR	250,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	251	0.02
GBP	100,000	Canadian Imperial Bank of Commerce 1.625% 25/09/2025	114	0.01
CAD	300,000	Canadian Imperial Bank of Commerce 1.640% 12/07/2021	193	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 1.900% 26/04/2021	129	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 2.000% 17/04/2025	132	0.01
CAD	150,000	Canadian Imperial Bank of Commerce 2.010% 21/07/2030	97	0.01
CAD	500,000	Canadian Imperial Bank of Commerce 2.040% 21/03/2022	326	0.02



# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Canada (31 March 2020: 4.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	180	0.01
CAD	500,000	Canadian Imperial Bank of Commerce 2.350% 28/08/2024	334	0.02
USD	117,000	Canadian Imperial Bank of Commerce 2.550% 16/06/2022	104	0.01
CAD	400,000	Canadian Imperial Bank of Commerce 2.950% 19/06/2029	268	0.02
CAD	500,000	Canadian Imperial Bank of Commerce 2.970% 11/07/2023	339	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	342	0.02
CAD	425,000	Canadian Imperial Bank of Commerce 3.300% 26/05/2025	301	0.02
CAD	75,000	Canadian Imperial Bank of Commerce 3.450% 04/04/2028	50	0.00
USD	350,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	325	0.02
USD	75,000	Canadian National Railway Co 2.450% 01/05/2050	64	0.00
USD	100,000	Canadian National Railway Co 2.750% 01/03/2026	93	0.01
CAD	500,000	Canadian National Railway Co 3.000% 08/02/2029	355	0.02
USD	250,000	Canadian National Railway Co 3.200% 02/08/2046	242	0.02
CAD	200,000	Canadian National Railway Co 3.950% 22/09/2045	157	0.01
USD	100,000	Canadian National Railway Co 4.450% 20/01/2049	116	0.01
USD	250,000	Canadian National Railway Co 6.250% 01/08/2034	322	0.02
USD	60,000	Canadian National Railway Co 6.375% 15/11/2037	78	0.01
USD	100,000	Canadian Natural Resources Ltd 2.050% 15/07/2025	87	0.01
CAD	150,000	Canadian Natural Resources Ltd 3.310% 11/02/2022	99	0.01
CAD	150,000	Canadian Natural Resources Ltd 3.420% 01/12/2026	102	0.01
USD	52,000	Canadian Natural Resources Ltd 3.450% 15/11/2021	45	0.00
USD	100,000	Canadian Natural Resources Ltd 3.800% 15/04/2024	92	0.01
USD	238,000	Canadian Natural Resources Ltd 3.900% 01/02/2025	220	0.01
USD	75,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	72	0.00
USD	150,000	Canadian Natural Resources Ltd 5.850% 01/02/2035	155	0.01
USD	100,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	101	0.01
USD	100,000	Canadian Natural Resources Ltd 6.500% 15/02/2037	104	0.01
USD	150,000	Canadian Natural Resources Ltd 6.750% 01/02/2039	163	0.01
USD	100,000	Canadian Natural Resources Ltd 7.200% 15/01/2032	109	0.01
USD	50,000	Canadian Pacific Railway Co 2.050% 05/03/2030	45	0.00
USD	100,000	Canadian Pacific Railway Co 4.450% 15/03/2023	92	0.01
USD	200,000	Canadian Pacific Railway Co 4.800% 15/09/2035	225	0.02
USD	50,000	Canadian Pacific Railway Co 4.800% 01/08/2045	57	0.00
USD	200,000	Canadian Pacific Railway Co 5.950% 15/05/2037	250	0.02
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	147	0.01
USD	50,000	Canadian Pacific Railway Co 7.125% 15/10/2031	64	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 March 2020: 4.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	100,000	Canadian Tire Corp Ltd 5.610% 04/09/2035	74	0.01
USD	200,000	CCL Industries Inc 3.250% 01/10/2026	182	0.01
CAD	100,000	Central 1 Credit Union 2.584% 06/12/2023	66	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 2.848% 21/05/2027	135	0.01
CAD	200,000	Choice Properties Real Estate Investment Trust 2.981% 04/03/2030	134	0.01
CAD	200,000	Choice Properties Real Estate Investment Trust 3.532% 11/06/2029	140	0.01
CAD	100,000	Choice Properties Real Estate Investment Trust 4.178% 08/03/2028	73	0.01
CAD	50,000	CIBC Capital Trust 10.250% 30/06/2108	35	0.00
USD	50,000	Conoco Funding Co 7.250% 15/10/2031	64	0.00
CAD	200,000	CU Inc 3.548% 22/11/2047	149	0.01
CAD	100,000	CU Inc 3.805% 10/09/2042	76	0.01
CAD	175,000	CU Inc 4.085% 02/09/2044	139	0.01
CAD	100,000	CU Inc 4.543% 24/10/2041	83	0.01
CAD	150,000	CU Inc 4.558% 07/11/2053	133	0.01
CAD	300,000	CU Inc 4.722% 09/09/2043	257	0.02
CAD	300,000	Daimler Canada Finance Inc 1.910% 08/07/2021	193	0.01
CAD	300,000	Enbridge Gas Inc 2.500% 05/08/2026	205	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	75	0.01
CAD	100,000	Enbridge Gas Inc 3.650% 01/04/2050	76	0.01
CAD	250,000	Enbridge Gas Inc 4.000% 22/08/2044	196	0.01
CAD	100,000	Enbridge Gas Inc 4.200% 02/06/2044	80	0.01
CAD	100,000	Enbridge Gas Inc 4.880% 21/06/2041	85	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	24	0.00
CAD	100,000	Enbridge Inc 2.440% 02/06/2025	66	0.00
USD	100,000	Enbridge Inc 2.500% 15/01/2025	90	0.01
USD	300,000	Enbridge Inc 2.900% 15/07/2022	265	0.02
CAD	150,000	Enbridge Inc 2.990% 03/10/2029	101	0.01
CAD	100,000	Enbridge Inc 3.190% 05/12/2022	67	0.00
CAD	125,000	Enbridge Inc 3.200% 08/06/2027	86	0.01
USD	100,000	Enbridge Inc 3.700% 15/07/2027	95	0.01
CAD	100,000	Enbridge Inc 3.940% 30/06/2023	68	0.00
USD	300,000	Enbridge Inc 4.000% 01/10/2023	277	0.02
CAD	50,000	Enbridge Inc 4.240% 27/08/2042	34	0.00
USD	150,000	Enbridge Inc 4.500% 10/06/2044	144	0.01
CAD	100,000	Enbridge Inc 4.570% 11/03/2044	72	0.00
USD	50,000	Enbridge Inc 5.500% 01/12/2046	55	0.00
CAD	100,000	Enbridge Inc 5.570% 14/11/2035	78	0.01
CAD	200,000	Enbridge Inc 5.750% 02/09/2039	163	0.01
CAD	100,000	Enbridge Pipelines Inc 3.450% 29/09/2025	70	0.00
CAD	100,000	Enbridge Pipelines Inc 3.520% 22/02/2029	72	0.00
CAD	100,000	Enbridge Pipelines Inc 4.330% 22/02/2049	74	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Canada (31 March 2020: 4.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	50,000	Enbridge Pipelines Inc 4.550% 17/08/2043	37	0.00
CAD	150,000	Enbridge Pipelines Inc 4.550% 29/09/2045	113	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	135	0.01
CAD	250,000	EPCOR Utilities Inc 3.554% 27/11/2047	187	0.01
EUR	127,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	132	0.01
CAD	200,000	Fairfax Financial Holdings Ltd 4.230% 14/06/2029	135	0.01
CAD	250,000	Fairfax Financial Holdings Ltd 4.500% 22/03/2023	168	0.01
USD	100,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	94	0.01
CAD	100,000	Fairfax Financial Holdings Ltd 4.950% 03/03/2025	70	0.00
CAD	50,000	Fairfax Financial Holdings Ltd 5.840% 14/10/2022	34	0.00
USD	500,000	Federation des Caisses Desjardins du Quebec 2.050% 10/02/2025	445	0.03
CAD	540,000	Federation des Caisses Desjardins du Quebec 2.091% 17/01/2022	352	0.02
CAD	300,000	Federation des Caisses Desjardins du Quebec 2.856% 26/05/2030	201	0.01
CAD	150,000	Federation des Caisses Desjardins du Quebec 3.056% 11/09/2023	102	0.01
CAD	150,000	First Capital Real Estate Investment Trust 3.604% 06/05/2026	99	0.01
CAD	300,000	First Capital Real Estate Investment Trust 4.323% 31/07/2025	203	0.01
CAD	200,000	Fortis Inc 2.850% 12/12/2023	134	0.01
USD	350,000	Fortis Inc 3.055% 04/10/2026	325	0.02
CAD	480,000	FortisBC Energy Inc 3.670% 09/04/2046	364	0.02
CAD	175,000	FortisBC Energy Inc 5.900% 26/02/2035	156	0.01
CAD	300,000	GE Capital Canada Funding Co 4.600% 26/01/2022	199	0.01
USD	275,000	Glencore Finance Canada Ltd 4.250% 25/10/2022	249	0.02
USD	100,000	Glencore Finance Canada Ltd 4.950% 15/11/2021	89	0.01
USD	50,000	Glencore Finance Canada Ltd 5.550% 25/10/2042	50	0.00
USD	200,000	Glencore Finance Canada Ltd 6.000% 15/11/2041	207	0.01
CAD	150,000	Greater Toronto Airports Authority 2.730% 03/04/2029	103	0.01
CAD	200,000	Greater Toronto Airports Authority 3.260% 01/06/2037	137	0.01
CAD	100,000	Greater Toronto Airports Authority 6.980% 15/10/2032	92	0.01
CAD	150,000	Greater Toronto Airports Authority 7.050% 12/06/2030	134	0.01
EUR	160,000	Great-West Lifeco Inc 2.500% 18/04/2023	170	0.01
CAD	100,000	Great-West Lifeco Inc 2.981% 08/07/2050	64	0.00
CAD	200,000	Great-West Lifeco Inc 3.337% 28/02/2028	144	0.01
CAD	100,000	Great-West Lifeco Inc 5.998% 16/11/2039	91	0.01
CAD	150,000	Honda Canada Finance Inc 2.155% 18/02/2021	96	0.01
CAD	250,000	Honda Canada Finance Inc 2.537% 01/03/2023	166	0.01
CAD	275,000	Honda Canada Finance Inc 3.444% 23/05/2025	193	0.01
CAD	400,000	HSBC Bank Canada 2.170% 29/06/2022	262	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 March 2020: 4.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	75,000	HSBC Bank Canada 2.253% 15/09/2022	49	0.00
CAD	350,000	HSBC Bank Canada 2.542% 31/01/2023	232	0.02
CAD	100,000	HSBC Bank Canada 2.908% 29/09/2021	65	0.00
CAD	500,000	HSBC Bank Canada 3.245% 15/09/2023	340	0.02
CAD	150,000	Husky Energy Inc 3.500% 07/02/2028	95	0.01
CAD	550,000	Husky Energy Inc 3.550% 12/03/2025	360	0.02
USD	50,000	Husky Energy Inc 3.950% 15/04/2022	44	0.00
USD	25,000	Husky Energy Inc 4.000% 15/04/2024	23	0.00
USD	50,000	Husky Energy Inc 6.800% 15/09/2037	53	0.00
CAD	25,000	Hydro One Inc 2.160% 28/02/2030	17	0.00
CAD	500,000	Hydro One Inc 2.570% 25/06/2021	324	0.02
CAD	500,000	Hydro One Inc 3.630% 25/06/2049	379	0.03
CAD	200,000	Hydro One Inc 5.360% 20/05/2036	174	0.01
CAD	450,000	Hydro One Inc 5.490% 16/07/2040	413	0.03
CAD	25,000	Hydro One Inc 7.350% 03/06/2030	23	0.00
CAD	200,000	iA Financial Corp Inc 3.072% 24/09/2031	137	0.01
CAD	200,000	IGM Financial Inc 3.440% 26/01/2027	140	0.01
CAD	100,000	IGM Financial Inc 4.206% 21/03/2050	74	0.01
CAD	100,000	IGM Financial Inc 4.560% 25/01/2047	77	0.01
CAD	200,000	Intact Financial Corp 2.850% 07/06/2027	138	0.01
CAD	200,000	Intact Financial Corp 3.770% 02/03/2026	143	0.01
CAD	100,000	Intact Financial Corp 5.160% 16/06/2042	86	0.01
CAD	250,000	Inter Pipeline Ltd 2.608% 13/09/2023	164	0.01
CAD	300,000	Inter Pipeline Ltd 2.734% 18/04/2024	197	0.01
CAD	100,000	Inter Pipeline Ltd 3.173% 24/03/2025	67	0.00
CAD	100,000	Inter Pipeline Ltd 4.232% 01/06/2027	70	0.00
CAD	25,000	Inter Pipeline Ltd 4.637% 30/05/2044	17	0.00
CAD	300,000	John Deere Canada Funding Inc 2.700% 12/10/2021	196	0.01
CAD	300,000	John Deere Financial Inc 2.460% 04/04/2024	201	0.01
USD	275,000	Kinross Gold Corp 4.500% 15/07/2027	267	0.02
CAD	100,000	Laurentian Bank of Canada 2.550% 20/06/2022	65	0.00
CAD	300,000	Loblaw Cos Ltd 4.488% 11/12/2028	232	0.02
CAD	400,000	Loblaw Cos Ltd 4.860% 12/09/2023	282	0.02
EUR	100,000	Magna International Inc 1.500% 25/09/2027	107	0.01
USD	375,000	Magna International Inc 3.625% 15/06/2024	352	0.02
USD	200,000	Magna International Inc 4.150% 01/10/2025	195	0.01
CAD	350,000	Manufacturers Life Insurance Co 3.181% 22/11/2027	233	0.02
CAD	50,000	Manulife Bank of Canada 1.504% 25/06/2025	32	0.00
CAD	100,000	Manulife Financial Corp 2.237% 12/05/2030	66	0.00
CAD	100,000	Manulife Financial Corp 2.818% 13/05/2035	68	0.00
CAD	200,000	Manulife Financial Corp 3.049% 20/08/2029	135	0.01
USD	198,000	Manulife Financial Corp 4.061% 24/02/2032	183	0.01
USD	250,000	Manulife Financial Corp 4.150% 04/03/2026	250	0.02
USD	125,000	Manulife Financial Corp 5.375% 04/03/2046	149	0.01
CAD	370,000	Metro Inc 3.390% 06/12/2027	264	0.02
CAD	25,000	Metro Inc 4.270% 04/12/2047	19	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Canada (31 March 2020: 4.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	100,000	Metro Inc 5.030% 01/12/2044	83	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	163	0.01
CAD	400,000	National Bank of Canada 2.105% 18/03/2022	261	0.02
CAD	200,000	National Bank of Canada 2.545% 12/07/2024	135	0.01
CAD	500,000	National Bank of Canada 2.983% 04/03/2024	340	0.02
CAD	200,000	NAV Canada 3.209% 29/09/2050	142	0.01
CAD	300,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2027	203	0.01
CAD	300,000	North West Redwater Partnership / NWR Financing Co Ltd 3.650% 01/06/2035	211	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.050% 22/07/2044	108	0.01
CAD	250,000	North West Redwater Partnership / NWR Financing Co Ltd 4.150% 01/06/2033	184	0.01
CAD	193,257	Nouvelle Autoroute 30 Financement Inc 3.742% 31/12/2032	136	0.01
CAD	200,000	Nova Scotia Power Inc 3.571% 05/04/2049	144	0.01
CAD	50,000	Nova Scotia Power Inc 4.500% 20/07/2043	40	0.00
CAD	100,000	Nova Scotia Power Inc 5.610% 15/06/2040	90	0.01
USD	225,000	Nutrien Ltd 1.900% 13/05/2023	198	0.01
USD	75,000	Nutrien Ltd 3.500% 01/06/2023	68	0.00
USD	150,000	Nutrien Ltd 3.950% 13/05/2050	146	0.01
USD	325,000	Nutrien Ltd 4.000% 15/12/2026	320	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	26	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	108	0.01
USD	100,000	Nutrien Ltd 5.625% 01/12/2040	109	0.01
USD	100,000	Nutrien Ltd 5.875% 01/12/2036	109	0.01
USD	150,000	Nutrien Ltd 6.125% 15/01/2041	172	0.01
CAD	250,000	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	99	0.01
CAD	200,000	Pembina Pipeline Corp 3.310% 01/02/2030	136	0.01
CAD	200,000	Pembina Pipeline Corp 3.540% 03/02/2025	137	0.01
CAD	200,000	Pembina Pipeline Corp 3.620% 03/04/2029	139	0.01
CAD	25,000	Pembina Pipeline Corp 3.770% 24/10/2022	17	0.00
CAD	300,000	Pembina Pipeline Corp 4.020% 27/03/2028	214	0.01
CAD	50,000	Pembina Pipeline Corp 4.540% 03/04/2049	34	0.00
CAD	250,000	Pembina Pipeline Corp 4.750% 30/04/2043	175	0.01
CAD	100,000	Pembina Pipeline Corp 4.750% 26/03/2048	71	0.00
CAD	100,000	Pembina Pipeline Corp 4.810% 25/03/2044	71	0.00
CAD	136,671	Plenary Properties LTAP LP 6.288% 31/01/2044	126	0.01
CAD	100,000	Power Corp of Canada 4.455% 27/07/2048	77	0.01
USD	200,000	PTTEP Canada International Finance Ltd 6.350% 12/06/2042	245	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 March 2020: 4.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	100,000	Reliance LP 2.680% 01/12/2027	66	0.00
USD	150,000	Rio Tinto Alcan Inc 5.750% 01/06/2035	185	0.01
USD	125,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	155	0.01
USD	100,000	Rio Tinto Alcan Inc 7.250% 15/03/2031	127	0.01
CAD	200,000	RioCan Real Estate Investment Trust 3.287% 12/02/2024	132	0.01
CAD	250,000	Rogers Communications Inc 3.250% 01/05/2029	176	0.01
USD	25,000	Rogers Communications Inc 3.625% 15/12/2025	24	0.00
USD	200,000	Rogers Communications Inc 3.700% 15/11/2049	191	0.01
CAD	150,000	Rogers Communications Inc 4.000% 06/06/2022	101	0.01
CAD	150,000	Rogers Communications Inc 4.000% 13/03/2024	104	0.01
USD	50,000	Rogers Communications Inc 4.100% 01/10/2023	47	0.00
USD	150,000	Rogers Communications Inc 4.350% 01/05/2049	156	0.01
USD	200,000	Rogers Communications Inc 4.500% 15/03/2043	208	0.01
USD	150,000	Rogers Communications Inc 5.000% 15/03/2044	166	0.01
CAD	200,000	Rogers Communications Inc 6.110% 25/08/2040	178	0.01
CAD	100,000	Rogers Communications Inc 6.680% 04/11/2039	94	0.01
USD	120,000	Rogers Communications Inc 7.500% 15/08/2038	159	0.01
EUR	300,000	Royal Bank of Canada 0.125% 23/07/2024	301	0.02
USD	1,000,000	Royal Bank of Canada 1.150% 10/06/2025	865	0.06
CAD	500,000	Royal Bank of Canada 1.583% 13/09/2021	323	0.02
CAD	400,000	Royal Bank of Canada 1.936% 01/05/2025	264	0.02
USD	375,000	Royal Bank of Canada 1.950% 17/01/2023	331	0.02
CAD	200,000	Royal Bank of Canada 2.000% 21/03/2022	130	0.01
CAD	200,000	Royal Bank of Canada 2.088% 30/06/2030	130	0.01
CAD	300,000	Royal Bank of Canada 2.328% 28/01/2027	203	0.01
CAD	410,000	Royal Bank of Canada 2.333% 05/12/2023	275	0.02
CAD	250,000	Royal Bank of Canada 2.352% 02/07/2024	167	0.01
CAD	400,000	Royal Bank of Canada 2.609% 01/11/2024	270	0.02
CAD	275,000	Royal Bank of Canada 2.740% 25/07/2029	184	0.01
USD	170,000	Royal Bank of Canada 2.750% 01/02/2022	150	0.01
CAD	300,000	Royal Bank of Canada 2.880% 23/12/2029	202	0.01
CAD	250,000	Royal Bank of Canada 3.296% 26/09/2023	171	0.01
USD	200,000	Royal Bank of Canada 3.700% 05/10/2023	186	0.01
USD	450,000	Royal Bank of Canada 4.650% 27/01/2026	453	0.03
CAD	400,000	Saputo Inc 2.876% 19/11/2024	272	0.02
CAD	100,000	Scotiabank Capital Trust 5.650% 31/12/2056	75	0.01
CAD	200,000	Shaw Communications Inc 2.900% 09/12/2030	134	0.01
CAD	150,000	Shaw Communications Inc 3.300% 10/12/2029	105	0.01
CAD	200,000	Shaw Communications Inc 3.800% 01/03/2027	143	0.01
CAD	100,000	Shaw Communications Inc 4.350% 31/01/2024	70	0.00
CAD	25,000	Shaw Communications Inc 4.400% 02/11/2028	19	0.00
CAD	250,000	Shaw Communications Inc 6.750% 09/11/2039	225	0.02
CAD	49,959	SSL Finance Inc 4.099% 31/10/2045	38	0.00
CAD	100,000	Sun Life Financial Inc 2.580% 10/05/2032	67	0.00
CAD	140,000	Sun Life Financial Inc 3.050% 19/09/2028	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 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Canada (31 March 2020: 4.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	150,000	Sun Life Financial Inc 5.400% 29/05/2042	123	0.01
CAD	25,000	Suncor Energy Inc 3.000% 14/09/2026	17	0.00
CAD	800,000	Suncor Energy Inc 3.100% 26/11/2021	522	0.03
CAD	300,000	Suncor Energy Inc 3.100% 24/05/2029	200	0.01
USD	311,000	Suncor Energy Inc 3.600% 01/12/2024	289	0.02
CAD	200,000	Suncor Energy Inc 5.000% 09/04/2030	150	0.01
USD	150,000	Suncor Energy Inc 5.950% 01/12/2034	157	0.01
USD	200,000	Suncor Energy Inc 6.500% 15/06/2038	218	0.01
USD	200,000	Suncor Energy Inc 6.800% 15/05/2038	223	0.01
USD	150,000	Suncor Energy Inc 6.850% 01/06/2039	166	0.01
USD	75,000	Teck Resources Ltd 3.900% 15/07/2030	67	0.00
USD	400,000	Teck Resources Ltd 5.200% 01/03/2042	350	0.02
CAD	150,000	TELUS Corp 2.350% 27/01/2028	99	0.01
CAD	200,000	TELUS Corp 2.750% 08/07/2026	136	0.01
USD	100,000	TELUS Corp 2.800% 16/02/2027	92	0.01
CAD	300,000	TELUS Corp 3.300% 02/05/2029	212	0.01
CAD	300,000	TELUS Corp 3.350% 01/04/2024	205	0.01
CAD	150,000	TELUS Corp 3.750% 17/01/2025	105	0.01
CAD	100,000	TELUS Corp 3.750% 10/03/2026	71	0.00
USD	200,000	TELUS Corp 4.300% 15/06/2049	206	0.01
CAD	50,000	TELUS Corp 4.400% 01/04/2043	36	0.00
CAD	100,000	TELUS Corp 4.700% 06/03/2048	78	0.01
CAD	100,000	TELUS Corp 4.750% 17/01/2045	77	0.01
CAD	50,000	TELUS Corp 4.850% 05/04/2044	39	0.00
CAD	250,000	TELUS Corp 5.150% 26/11/2043	202	0.01
CAD	50,000	Teranet Holdings LP 3.544% 11/06/2025	34	0.00
CAD	100,000	Teranet Holdings LP 5.754% 17/12/2040	72	0.00
USD	100,000	Thomson Reuters Corp 3.350% 15/05/2026	94	0.01
USD	156,000	Thomson Reuters Corp 5.650% 23/11/2043	173	0.01
USD	100,000	Thomson Reuters Corp 5.850% 15/04/2040	113	0.01
EUR	400,000	Toronto-Dominion Bank 0.375% 25/04/2024	404	0.03
USD	250,000	Toronto-Dominion Bank 1.150% 12/06/2025	217	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	132	0.01
CAD	400,000	Toronto-Dominion Bank 1.943% 13/03/2025	264	0.02
CAD	625,000	Toronto-Dominion Bank 1.994% 23/03/2022	408	0.03
CAD	300,000	Toronto-Dominion Bank 2.496% 02/12/2024	202	0.01
CAD	200,000	Toronto-Dominion Bank 2.621% 22/12/2021	131	0.01
USD	100,000	Toronto-Dominion Bank 2.650% 12/06/2024 <sup>^</sup>	91	0.01
CAD	600,000	Toronto-Dominion Bank 2.850% 08/03/2024	407	0.03
CAD	500,000	Toronto-Dominion Bank 3.005% 30/05/2023	339	0.02
CAD	300,000	Toronto-Dominion Bank 3.060% 26/01/2032	207	0.01
CAD	475,000	Toronto-Dominion Bank 3.105% 22/04/2030	323	0.02
CAD	200,000	Toronto-Dominion Bank 3.224% 25/07/2029	136	0.01
CAD	200,000	Toronto-Dominion Bank 3.226% 24/07/2024	139	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 March 2020: 4.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	80,000	Toronto-Dominion Bank 3.250% 11/03/2024	74	0.01
USD	300,000	Toronto-Dominion Bank 3.500% 19/07/2023	278	0.02
USD	350,000	Toronto-Dominion Bank 3.625% 15/09/2031	336	0.02
CAD	300,000	Toronto-Dominion Bank 4.859% 04/03/2031	224	0.01
EUR	200,000	Total Capital Canada Ltd 1.125% 18/03/2022	204	0.01
EUR	100,000	Total Capital Canada Ltd 2.125% 18/09/2029	116	0.01
USD	250,000	Total Capital Canada Ltd 2.750% 15/07/2023	227	0.02
CAD	200,000	Toyota Credit Canada Inc 2.200% 25/02/2021	129	0.01
CAD	400,000	Toyota Credit Canada Inc 2.310% 23/10/2024	268	0.02
CAD	500,000	Toyota Credit Canada Inc 2.640% 27/03/2024	337	0.02
USD	150,000	TransCanada PipeLines Ltd 2.500% 01/08/2022	132	0.01
CAD	200,000	TransCanada PipeLines Ltd 3.000% 18/09/2029	136	0.01
CAD	200,000	TransCanada PipeLines Ltd 3.300% 17/07/2025	138	0.01
CAD	580,000	TransCanada PipeLines Ltd 3.390% 15/03/2028	405	0.03
CAD	200,000	TransCanada PipeLines Ltd 3.650% 15/11/2021	132	0.01
CAD	100,000	TransCanada PipeLines Ltd 4.180% 03/07/2048	69	0.00
CAD	300,000	TransCanada PipeLines Ltd 4.330% 16/09/2047	211	0.01
CAD	200,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	141	0.01
USD	50,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	50	0.00
USD	200,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	203	0.01
USD	200,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	200	0.01
USD	150,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	153	0.01
USD	200,000	TransCanada PipeLines Ltd 5.100% 15/03/2049 <sup>^</sup>	220	0.01
USD	50,000	TransCanada PipeLines Ltd 5.600% 31/03/2034	54	0.00
USD	220,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	245	0.02
USD	155,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	175	0.01
USD	150,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	172	0.01
USD	100,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	125	0.01
USD	150,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	195	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	96	0.01
CAD	250,000	Vancouver Airport Authority 2.874% 18/10/2049	159	0.01
CAD	400,000	Ventas Canada Finance Ltd 2.800% 12/04/2024	259	0.02
CAD	400,000	VW Credit Canada Inc 2.850% 26/09/2024 <sup>^</sup>	269	0.02
USD	200,000	Waste Connections Inc 2.600% 01/02/2030	183	0.01
CAD	300,000	Westcoast Energy Inc 3.430% 12/09/2024	206	0.01
CAD	100,000	Westcoast Energy Inc 3.770% 08/12/2025	71	0.00
<b>Total Canada</b>			<b>71,487</b>	<b>4.69</b>
<b>Cayman Islands (31 March 2020: 1.48%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	ABQ Finance Ltd 3.500% 22/02/2022	306	0.02
USD	200,000	Alibaba Group Holding Ltd 3.125% 28/11/2021	175	0.01
USD	300,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	287	0.02
USD	400,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	374	0.03
USD	200,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	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 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Cayman Islands (31 March 2020: 1.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	216	0.02
USD	200,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	230	0.02
USD	200,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	214	0.01
USD	200,000	Avolon Holdings Funding Ltd 2.875% 15/02/2025	156	0.01
USD	250,000	Avolon Holdings Funding Ltd 3.625% 01/05/2022	210	0.01
USD	200,000	Avolon Holdings Funding Ltd 4.375% 01/05/2026	162	0.01
USD	200,000	Avolon Holdings Funding Ltd 5.125% 01/10/2023	171	0.01
USD	300,000	Avolon Holdings Funding Ltd 5.250% 15/05/2024	256	0.02
USD	300,000	Azure Nova International Finance Ltd 3.500% 21/03/2022	263	0.02
USD	200,000	Azure Orbit International Finance Ltd 3.750% 06/03/2023	181	0.01
USD	200,000	Azure Orbit IV International Finance Ltd 3.500% 25/01/2021	171	0.01
USD	200,000	Baidu Inc 2.875% 06/07/2022	176	0.01
USD	200,000	Baidu Inc 3.075% 07/04/2025	181	0.01
USD	200,000	Baidu Inc 3.500% 28/11/2022	179	0.01
USD	250,000	Baidu Inc 3.875% 29/09/2023	229	0.02
USD	200,000	Baidu Inc 4.125% 30/06/2025	190	0.01
USD	300,000	China Mengniu Dairy Co Ltd 3.000% 18/07/2024	268	0.02
EUR	150,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	155	0.01
EUR	150,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	153	0.01
EUR	100,000	CK Hutchison Finance 16 Ltd 1.250% 06/04/2023	102	0.01
USD	300,000	CK Hutchison International 17 Ltd 2.875% 05/04/2022	263	0.02
USD	400,000	CK Hutchison International 17 Ltd 3.500% 05/04/2027	378	0.03
USD	200,000	CK Hutchison International 19 II Ltd 2.750% 06/09/2029	182	0.01
USD	200,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049	188	0.01
USD	600,000	CK Hutchison International 20 Ltd 2.500% 08/05/2030	538	0.04
USD	200,000	Country Garden Holdings Co Ltd 4.800% 06/08/2030	179	0.01
USD	250,000	Country Garden Holdings Co Ltd 5.125% 14/01/2027	226	0.02
USD	300,000	Country Garden Holdings Co Ltd 6.500% 08/04/2024	276	0.02
USD	400,000	Country Garden Holdings Co Ltd 7.125% 25/04/2022	357	0.02
USD	200,000	Country Garden Holdings Co Ltd 7.250% 08/04/2026	190	0.01
USD	200,000	Country Garden Holdings Co Ltd 8.000% 27/01/2024	184	0.01
USD	200,000	DIB Sukuk Ltd 2.950% 16/01/2026	176	0.01
USD	600,000	DIB Sukuk Ltd 3.625% 06/02/2023	532	0.04
USD	200,000	ENN Energy Holdings Ltd 6.000% 13/05/2021	175	0.01
USD	250,000	Formosa Group Cayman Ltd 3.375% 22/04/2025	229	0.02
USD	250,000	Foxconn Far East Ltd 2.250% 23/09/2021	215	0.01
USD	200,000	Geely Automobile Holdings Ltd 3.625% 25/01/2023	174	0.01
USD	100,000	Hongkong Land Finance Cayman Islands Co Ltd 4.500% 07/10/2025	97	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cayman Islands (31 March 2020: 1.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 4.625% 16/01/2024	187	0.01
USD	245,000	HPHT Finance 17 Ltd 2.750% 11/09/2022	214	0.01
EUR	225,000	Hutchison Whampoa Europe Finance 12 Ltd 3.625% 06/06/2022	237	0.02
EUR	200,000	Hutchison Whampoa Finance 14 Ltd 1.375% 31/10/2021	203	0.01
USD	300,000	Hutchison Whampoa Finance CI Ltd 7.500% 01/08/2027	349	0.02
USD	200,000	JD.com Inc 3.375% 14/01/2030	185	0.01
USD	200,000	JD.com Inc 3.875% 29/04/2026	189	0.01
USD	212,885	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	221	0.02
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	182	0.01
USD	350,000	MAF Sukuk Ltd 4.638% 14/05/2029	324	0.02
USD	300,000	Mizuho Financial Group Cayman 3 Ltd 4.600% 27/03/2024	280	0.02
USD	150,000	Park Aerospace Holdings Ltd 4.500% 15/03/2023	127	0.01
USD	75,000	Park Aerospace Holdings Ltd 5.500% 15/02/2024	65	0.01
USD	200,000	QIB Sukuk Ltd 3.251% 23/05/2022	175	0.01
USD	200,000	Sands China Ltd 4.600% 08/08/2023	182	0.01
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	65,000	Seagate HDD Cayman 4.091% 01/06/2029	60	0.00
USD	150,000	Seagate HDD Cayman 4.875% 01/03/2024	139	0.01
USD	26,000	Seagate HDD Cayman 4.875% 01/06/2027	25	0.00
USD	186,000	Seagate HDD Cayman 5.750% 01/12/2034	180	0.01
USD	200,000	Shimao Group Holdings Ltd 5.600% 15/07/2026	186	0.01
USD	200,000	Shimao Group Holdings Ltd 6.125% 21/02/2024	182	0.01
GBP	100,000	Southern Water Services Finance Ltd 2.375% 28/05/2028	113	0.01
GBP	50,000	Southern Water Services Finance Ltd 4.500% 31/03/2052	89	0.01
GBP	100,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	152	0.01
GBP	100,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	138	0.01
USD	200,000	Sun Hung Kai Properties Capital Market Ltd 3.625% 16/01/2023	179	0.01
USD	200,000	Sun Hung Kai Properties Capital Market Ltd 4.500% 14/02/2022	178	0.01
USD	200,000	Sunny Optical Technology Group Co Ltd 3.750% 23/01/2023	177	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	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	200,000	Tencent Holdings Ltd 2.390% 03/06/2030	174	0.01
USD	200,000	Tencent Holdings Ltd 2.985% 19/01/2023	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 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Cayman Islands (31 March 2020: 1.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Tencent Holdings Ltd 3.240% 03/06/2050	216	0.01
USD	400,000	Tencent Holdings Ltd 3.280% 11/04/2024 <sup>^</sup>	364	0.02
USD	575,000	Tencent Holdings Ltd 3.595% 19/01/2028	539	0.04
USD	200,000	Tencent Holdings Ltd 3.975% 11/04/2029	194	0.01
USD	300,000	Tencent Holdings Ltd 4.525% 11/04/2049 <sup>^</sup>	322	0.02
USD	300,000	Unity 1 Sukuk Ltd 3.860% 30/11/2021	260	0.02
USD	200,000	Vale Overseas Ltd 3.750% 08/07/2030	175	0.01
USD	324,000	Vale Overseas Ltd 6.250% 10/08/2026	326	0.02
USD	380,000	Vale Overseas Ltd 6.875% 21/11/2036	422	0.03
USD	100,000	Vale Overseas Ltd 6.875% 10/11/2039	113	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	110	0.01
USD	40,000	XLIT Ltd 5.250% 15/12/2043	47	0.00
USD	100,000	XLIT Ltd 5.500% 31/03/2045	113	0.01
<b>Total Cayman Islands</b>			<b>20,213</b>	<b>1.33</b>
<b>Chile (31 March 2020: 0.22%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Banco Santander Chile 2.500% 15/12/2020	256	0.02
USD	150,000	Banco Santander Chile 2.700% 10/01/2025	135	0.01
USD	300,000	Celulosa Arauco y Constitucion SA 4.200% 29/01/2030	271	0.02
USD	300,000	Celulosa Arauco y Constitucion SA 4.250% 30/04/2029 <sup>^</sup>	272	0.02
USD	200,000	Celulosa Arauco y Constitucion SA 4.500% 01/08/2024	187	0.01
USD	200,000	Cencosud SA 6.625% 12/02/2045	202	0.01
USD	156,500	Empresa Electrica Angamos SA 4.875% 25/05/2029	133	0.01
USD	200,000	Empresa Nacional de Telecomunicaciones SA 4.750% 01/08/2026	188	0.01
USD	200,000	Empresa Nacional de Telecomunicaciones SA 4.875% 30/10/2024	183	0.01
USD	100,000	Enel Americas SA 4.000% 25/10/2026	93	0.01
USD	75,000	Enel Chile SA 4.875% 12/06/2028	76	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	189	0.01
USD	200,000	GNL Quintero SA 4.634% 31/07/2029	183	0.01
USD	200,000	Inversiones CMPC SA 4.500% 25/04/2022	178	0.01
USD	200,000	Inversiones CMPC SA 4.750% 15/09/2024	188	0.01
USD	200,000	Sociedad Quimica y Minera de Chile SA 4.250% 07/05/2029 <sup>^</sup>	194	0.01
<b>Total Chile</b>			<b>2,997</b>	<b>0.20</b>
<b>Colombia (31 March 2020: 0.03%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Banco de Bogota SA 4.375% 03/08/2027	223	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Colombia (31 March 2020: 0.03%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Grupo de Inversiones Suramericana SA 5.500% 29/04/2026 <sup>^</sup>	192	0.01
<b>Total Colombia</b>			<b>415</b>	<b>0.03</b>
<b>Czech Republic (31 March 2020: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	EP Infrastructure AS 1.659% 26/04/2024	102	0.01
EUR	100,000	EP Infrastructure AS 1.698% 30/07/2026	101	0.00
<b>Total Czech Republic</b>			<b>203</b>	<b>0.01</b>
<b>Denmark (31 March 2020: 0.38%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	AP Moller - Maersk A/S 3.875% 28/09/2025	323	0.02
GBP	100,000	AP Moller - Maersk A/S 4.000% 04/04/2025	120	0.01
EUR	150,000	Carlsberg Breweries A/S 0.500% 06/09/2023	152	0.01
EUR	100,000	Carlsberg Breweries A/S 0.625% 09/03/2030	100	0.01
EUR	150,000	Carlsberg Breweries A/S 2.500% 28/05/2024	163	0.01
EUR	100,000	Carlsberg Breweries AS 0.875% 01/07/2029	103	0.01
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	249	0.02
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	329	0.02
EUR	100,000	Danske Bank A/S 0.875% 22/05/2023	101	0.01
EUR	250,000	Danske Bank A/S 1.375% 24/05/2023	253	0.02
EUR	200,000	Danske Bank A/S 1.375% 12/02/2030	198	0.01
USD	300,000	Danske Bank A/S 2.000% 08/09/2021	260	0.02
GBP	100,000	Danske Bank A/S 2.250% 14/01/2028	112	0.01
EUR	100,000	Danske Bank A/S 2.500% 21/06/2029	104	0.01
USD	200,000	Danske Bank A/S 2.700% 02/03/2022	176	0.01
USD	300,000	Danske Bank A/S 3.001% 20/09/2022	261	0.02
USD	200,000	Danske Bank A/S 3.244% 20/12/2025	182	0.01
USD	250,000	Danske Bank A/S 3.875% 12/09/2023	229	0.01
USD	200,000	Danske Bank A/S 5.375% 12/01/2024	192	0.01
EUR	150,000	ISS Global A/S 0.875% 18/06/2026	148	0.01
EUR	150,000	ISS Global A/S 1.500% 31/08/2027	152	0.01
EUR	200,000	Jyske Bank A/S 0.625% 20/06/2024	201	0.01
EUR	250,000	Jyske Bank A/S 2.250% 05/04/2029	257	0.02
EUR	221,000	Nykredit Realkredit A/S 0.250% 20/01/2023	221	0.01
EUR	225,000	Nykredit Realkredit A/S 0.750% 20/01/2027	228	0.01
EUR	300,000	Nykredit Realkredit A/S 0.875% 17/01/2024	306	0.02
EUR	100,000	Nykredit Realkredit A/S 2.750% 17/11/2027	104	0.01
EUR	100,000	Sydbank A/S 1.250% 04/02/2022	101	0.01
EUR	200,000	Sydbank A/S 1.375% 18/09/2023 <sup>^</sup>	205	0.01
<b>Total Denmark</b>			<b>5,936</b>	<b>0.39</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Estonia (31 March 2020: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	175,000	Luminor Bank AS 1.375% 21/10/2022	176	0.01
<b>Total Estonia</b>			<b>176</b>	<b>0.01</b>
<b>Finland (31 March 2020: 0.36%)</b>				
<b>Corporate Bonds</b>				
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	103	0.01
EUR	150,000	Kojamo Oyj 1.625% 07/03/2025	156	0.01
EUR	225,000	Kojamo Oyj 1.875% 27/05/2027	239	0.01
EUR	125,000	Metso Outotec Oyj 1.125% 13/06/2024	126	0.01
EUR	300,000	Nordea Bank Abp 0.375% 28/05/2026	308	0.02
EUR	153,000	Nordea Bank Abp 0.875% 26/06/2023	157	0.01
EUR	100,000	Nordea Bank Abp 1.000% 22/02/2023	103	0.01
EUR	150,000	Nordea Bank Abp 1.000% 07/09/2026	151	0.01
EUR	255,000	Nordea Bank Abp 1.125% 12/02/2025	269	0.02
GBP	100,000	Nordea Bank Abp 2.375% 02/06/2022	114	0.01
EUR	250,000	Nordea Bank Abp 3.250% 05/07/2022	265	0.02
USD	300,000	Nordea Bank Abp 3.750% 30/08/2023	276	0.02
USD	400,000	Nordea Bank Abp 4.250% 21/09/2022	363	0.02
EUR	200,000	OP Corporate Bank Plc 0.125% 01/07/2024	201	0.01
EUR	100,000	OP Corporate Bank Plc 0.375% 29/08/2023 <sup>^</sup>	101	0.01
EUR	100,000	OP Corporate Bank Plc 0.375% 26/02/2024	102	0.01
EUR	200,000	OP Corporate Bank Plc 0.375% 19/06/2024	201	0.01
EUR	275,000	OP Corporate Bank Plc 0.500% 12/08/2025	281	0.02
EUR	125,000	OP Corporate Bank Plc 0.600% 18/01/2027	127	0.01
EUR	250,000	OP Corporate Bank Plc 0.750% 03/03/2022	253	0.02
EUR	300,000	OP Corporate Bank Plc 1.625% 09/06/2030	306	0.02
EUR	100,000	Sampo Oyj 1.250% 30/05/2025	105	0.01
EUR	150,000	Sampo Oyj 2.250% 27/09/2030	175	0.01
EUR	200,000	Sampo Oyj 2.500% 03/09/2052	202	0.01
EUR	125,000	SATO Oyj 1.375% 31/05/2024	127	0.01
EUR	100,000	SATO Oyj 1.375% 24/02/2028	100	0.00
<b>Total Finland</b>			<b>5,262</b>	<b>0.35</b>
<b>France (31 March 2020: 6.31%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Air Liquide Finance SA 0.375% 18/04/2022	201	0.01
EUR	100,000	Air Liquide Finance SA 0.625% 20/06/2030	105	0.01
EUR	200,000	Air Liquide Finance SA 0.750% 13/06/2024	207	0.01
EUR	100,000	Air Liquide Finance SA 1.000% 02/04/2025	105	0.01
EUR	100,000	Air Liquide Finance SA 1.250% 13/06/2028	110	0.01
USD	250,000	Air Liquide Finance SA 1.750% 27/09/2021	216	0.01
EUR	100,000	Air Liquide Finance SA 1.875% 05/06/2024	108	0.01
USD	200,000	Air Liquide Finance SA 3.500% 27/09/2046	203	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2020: 6.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	ALD SA 0.375% 18/07/2023	100	0.01
EUR	100,000	ALD SA 0.875% 18/07/2022	101	0.01
EUR	100,000	Altarea SCA 1.875% 17/01/2028	95	0.01
EUR	200,000	Altareit SCA 2.875% 02/07/2025	203	0.01
EUR	100,000	APRR SA 0.000% 20/01/2023	100	0.01
EUR	100,000	APRR SA 1.125% 09/01/2026	106	0.01
EUR	100,000	APRR SA 1.250% 14/01/2027	107	0.01
EUR	200,000	APRR SA 1.500% 25/01/2030	223	0.01
EUR	200,000	APRR SA 1.500% 17/01/2033 <sup>^</sup>	226	0.01
EUR	100,000	APRR SA 1.625% 13/01/2032	113	0.01
EUR	100,000	APRR SA 1.875% 15/01/2025	108	0.01
EUR	100,000	Arkema SA 0.750% 03/12/2029 <sup>^</sup>	101	0.01
EUR	200,000	Arkema SA 1.500% 20/01/2025	212	0.01
EUR	100,000	Arkema SA 1.500% 20/04/2027	107	0.01
EUR	100,000	Atos SE 0.750% 07/05/2022	101	0.01
EUR	200,000	Atos SE 1.750% 07/05/2025	214	0.01
EUR	100,000	Auchan Holding SA 2.250% 06/04/2023	103	0.01
EUR	100,000	Auchan Holding SA 2.375% 12/12/2022	104	0.01
EUR	100,000	Auchan Holding SA 2.375% 25/04/2025	104	0.01
EUR	100,000	Auchan Holding SA 2.625% 30/01/2024	104	0.01
EUR	200,000	Auchan Holding SA 2.875% 29/01/2026 <sup>^</sup>	211	0.01
EUR	200,000	Auchan Holding SA 3.250% 23/07/2027	214	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	106	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	108	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	110	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	111	0.01
EUR	100,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	107	0.01
EUR	300,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	327	0.02
EUR	50,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	55	0.00
EUR	300,000	AXA SA 3.250% 28/05/2049 <sup>^</sup>	336	0.02
EUR	100,000	AXA SA 3.375% 06/07/2047 <sup>^</sup>	112	0.01
EUR	150,000	AXA SA 3.875% <sup>#</sup>	165	0.01
EUR	300,000	AXA SA 3.941% <sup>#</sup>	329	0.02
EUR	100,000	AXA SA 5.125% 04/07/2043	112	0.01
GBP	100,000	AXA SA 5.625% 16/01/2054	137	0.01
USD	100,000	AXA SA 6.379% <sup>#</sup>	116	0.01
GBP	150,000	AXA SA 6.686% <sup>#</sup>	201	0.01
GBP	50,000	AXA SA 7.125% 15/12/2020	56	0.00
USD	280,000	AXA SA 8.600% 15/12/2030	362	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 0.125% 30/08/2021	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 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>France (31 March 2020: 6.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	402	0.03
EUR	100,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	101	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	311	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	208	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	202	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	422	0.03
GBP	100,000	Banque Federative du Credit Mutuel SA 1.250% 05/12/2025	113	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	216	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	316	0.02
GBP	200,000	Banque Federative du Credit Mutuel SA 1.375% 20/12/2021	223	0.01
GBP	200,000	Banque Federative du Credit Mutuel SA 1.500% 07/10/2026	229	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	325	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	212	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	214	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	116	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	216	0.01
USD	224,000	Banque Federative du Credit Mutuel SA 2.500% 13/04/2021	193	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	437	0.03
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	111	0.01
USD	200,000	Banque Federative du Credit Mutuel SA 2.750% 15/10/2020	171	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	220	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	223	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.250% 23/08/2022	213	0.01
USD	200,000	Banque Federative du Credit Mutuel SA 3.750% 20/07/2023	185	0.01
EUR	100,000	BNP Paribas Cardif SA 1.000% 29/11/2024	101	0.01
EUR	100,000	BNP Paribas SA 0.125% 04/09/2026	98	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2020: 6.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	BNP Paribas SA 0.500% 01/06/2022	202	0.01
EUR	200,000	BNP Paribas SA 0.500% 15/07/2025	201	0.01
EUR	200,000	BNP Paribas SA 0.500% 04/06/2026	201	0.01
EUR	300,000	BNP Paribas SA 0.500% 19/02/2028	298	0.02
EUR	150,000	BNP Paribas SA 0.750% 11/11/2022	153	0.01
EUR	100,000	BNP Paribas SA 1.000% 17/04/2024	103	0.01
GBP	200,000	BNP Paribas SA 1.125% 16/08/2022	223	0.01
EUR	300,000	BNP Paribas SA 1.125% 15/01/2023	309	0.02
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	103	0.01
EUR	400,000	BNP Paribas SA 1.125% 15/01/2032	396	0.02
EUR	300,000	BNP Paribas SA 1.375% 28/05/2029	319	0.02
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	222	0.01
EUR	400,000	BNP Paribas SA 1.625% 23/02/2026	437	0.03
EUR	200,000	BNP Paribas SA 2.125% 23/01/2027	217	0.01
USD	1,000,000	BNP Paribas SA 2.219% 09/06/2026	879	0.06
EUR	100,000	BNP Paribas SA 2.250% 11/01/2027	108	0.01
EUR	400,000	BNP Paribas SA 2.375% 17/02/2025	427	0.03
USD	200,000	BNP Paribas SA 2.588% 12/08/2035	166	0.01
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	110	0.01
USD	500,000	BNP Paribas SA 2.819% 19/11/2025	450	0.03
EUR	100,000	BNP Paribas SA 2.875% 24/10/2022	106	0.01
EUR	595,000	BNP Paribas SA 2.875% 26/09/2023	649	0.04
EUR	200,000	BNP Paribas SA 2.875% 01/10/2026	223	0.01
USD	300,000	BNP Paribas SA 2.950% 23/05/2022	265	0.02
USD	500,000	BNP Paribas SA 3.052% 13/01/2031	457	0.03
USD	200,000	BNP Paribas SA 3.250% 03/03/2023	182	0.01
USD	200,000	BNP Paribas SA 3.375% 09/01/2025	185	0.01
GBP	200,000	BNP Paribas SA 3.375% 23/01/2026	243	0.01
USD	200,000	BNP Paribas SA 3.800% 10/01/2024	185	0.01
USD	250,000	BNP Paribas SA 4.375% 12/05/2026	239	0.01
USD	250,000	BNP Paribas SA 4.375% 01/03/2033	237	0.01
USD	400,000	BNP Paribas SA 4.400% 14/08/2028	400	0.03
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	128	0.01
USD	400,000	BNP Paribas SA 5.198% 10/01/2030	422	0.03
USD	100,000	BNP Paribas SA 7.195%#	92	0.00
EUR	100,000	Bouygues SA 1.375% 07/06/2027	109	0.01
EUR	200,000	Bouygues SA 3.625% 16/01/2023	217	0.01
GBP	150,000	Bouygues SA 5.500% 06/10/2026	208	0.01
EUR	300,000	BPCE SA 0.250% 15/01/2026	302	0.02
EUR	200,000	BPCE SA 0.500% 24/02/2027	200	0.01
EUR	200,000	BPCE SA 0.500% 15/09/2027	199	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>France (31 March 2020: 6.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	BPCE SA 0.625% 26/09/2023	307	0.02
EUR	200,000	BPCE SA 0.625% 26/09/2024	203	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	103	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	312	0.02
EUR	200,000	BPCE SA 1.000% 01/04/2025	206	0.01
EUR	100,000	BPCE SA 1.000% 05/10/2028	107	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
EUR	100,000	BPCE SA 1.625% 31/01/2028	108	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	229	0.01
EUR	200,000	BPCE SA 2.750% 30/11/2027	209	0.01
EUR	300,000	BPCE SA 2.875% 16/01/2024	328	0.02
EUR	100,000	BPCE SA 2.875% 22/04/2026	113	0.01
USD	500,000	BPCE SA 3.000% 22/05/2022	441	0.03
EUR	100,000	BPCE SA 3.000% 19/07/2024	112	0.01
USD	250,000	BPCE SA 3.375% 02/12/2026	239	0.01
USD	250,000	BPCE SA 4.000% 15/04/2024	236	0.01
EUR	200,000	BPCE SA 4.250% 06/02/2023	220	0.01
EUR	200,000	BPCE SA 4.625% 18/07/2023	223	0.01
USD	300,000	BPCE SA 4.625% 11/07/2024	282	0.02
USD	300,000	BPCE SA 4.625% 12/09/2028	304	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	139	0.01
USD	200,000	BPCE SA 5.700% 22/10/2023	191	0.01
EUR	100,000	Caisse Federale du Credit Mutuel Nord Europe SCOFAY 2.125% 12/09/2026	99	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	108	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	122	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375% <sup>#</sup>	112	0.01
EUR	100,000	Capgemini SE 0.625% 23/06/2025	102	0.01
EUR	200,000	Capgemini SE 1.000% 18/10/2024	207	0.01
EUR	200,000	Capgemini SE 1.125% 23/06/2030	206	0.01
EUR	100,000	Capgemini SE 1.625% 15/04/2026	107	0.01
EUR	200,000	Capgemini SE 2.000% 15/04/2029	223	0.01
EUR	200,000	Capgemini SE 2.375% 15/04/2032	231	0.01
EUR	300,000	Capgemini SE 2.500% 01/07/2023	319	0.02
EUR	100,000	Carmila SA 2.375% 18/09/2023	104	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	204	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2020: 6.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Carrefour SA 1.000% 17/05/2027	104	0.01
EUR	200,000	Carrefour SA 1.250% 03/06/2025	211	0.01
EUR	200,000	Carrefour SA 1.750% 15/07/2022	206	0.01
EUR	100,000	Carrefour SA 1.750% 04/05/2026	108	0.01
EUR	200,000	Carrefour SA 2.625% 15/12/2027 <sup>^</sup>	228	0.01
EUR	100,000	Ceetrus SA 2.750% 26/11/2026	100	0.01
EUR	200,000	Cie de Saint-Gobain 0.875% 21/09/2023	205	0.01
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	200,000	Cie de Saint-Gobain 1.875% 15/03/2031	224	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	131	0.01
EUR	200,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	204	0.01
EUR	200,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	213	0.01
EUR	200,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	215	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	105	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 <sup>^</sup>	116	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	135	0.01
EUR	100,000	CNP Assurances 1.875% 20/10/2022	103	0.01
EUR	100,000	CNP Assurances 2.000% 27/07/2050	100	0.01
EUR	100,000	CNP Assurances 2.500% 30/06/2051	103	0.01
EUR	100,000	CNP Assurances 2.750% 05/02/2029	111	0.01
EUR	200,000	CNP Assurances 4.250% 05/06/2045	225	0.01
EUR	100,000	CNP Assurances 4.500% 10/06/2047	117	0.01
EUR	300,000	CNP Assurances 6.875% 30/09/2041	318	0.02
EUR	100,000	Covivio 1.500% 21/06/2027	103	0.01
EUR	225,000	Covivio 1.625% 17/10/2024	231	0.01
EUR	100,000	Covivio 1.625% 23/06/2030	102	0.01
EUR	100,000	Covivio Hotels SACA 1.875% 24/09/2025	97	0.01
EUR	100,000	Credit Agricole Assurances SA 2.000% 17/07/2030	102	0.01
EUR	100,000	Credit Agricole Assurances SA 2.625% 29/01/2048	103	0.01
EUR	200,000	Credit Agricole Assurances SA 4.500% <sup>#</sup>	221	0.01
EUR	200,000	Credit Agricole Assurances SA 4.750% 27/09/2048	238	0.01
EUR	200,000	Credit Agricole SA 0.375% 21/10/2025	201	0.01
EUR	200,000	Credit Agricole SA 0.500% 24/06/2024	202	0.01
EUR	200,000	Credit Agricole SA 0.750% 05/12/2023	205	0.01
EUR	200,000	Credit Agricole SA 0.875% 19/01/2022	203	0.01
EUR	200,000	Credit Agricole SA 0.875% 14/01/2032	203	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	215	0.01
GBP	100,000	Credit Agricole SA 1.250% 02/10/2024	113	0.01
EUR	200,000	Credit Agricole SA 1.250% 14/04/2026	214	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>France (31 March 2020: 6.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Credit Agricole SA 1.375% 13/03/2025	210	0.01
EUR	300,000	Credit Agricole SA 1.375% 03/05/2027	326	0.02
EUR	200,000	Credit Agricole SA 1.625% 05/06/2030	205	0.01
JPY	100,000,000	Credit Agricole SA 1.665% 09/07/2026	812	0.05
EUR	200,000	Credit Agricole SA 1.875% 20/12/2026	218	0.01
USD	1,000,000	Credit Agricole SA 1.907% 16/06/2026	869	0.06
EUR	100,000	Credit Agricole SA 2.000% 25/03/2029	107	0.01
EUR	200,000	Credit Agricole SA 2.375% 20/05/2024	218	0.01
USD	300,000	Credit Agricole SA 2.375% 22/01/2025	271	0.02
EUR	300,000	Credit Agricole SA 2.625% 17/03/2027	331	0.02
EUR	200,000	Credit Agricole SA 3.125% 17/07/2023	219	0.01
USD	250,000	Credit Agricole SA 3.250% 04/10/2024	230	0.01
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	101	0.01
EUR	100,000	Credit Mutuel Arkea 0.875% 05/10/2023	103	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	100	0.01
EUR	200,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	207	0.01
EUR	100,000	Credit Mutuel Arkea SA 1.000% 26/01/2023	102	0.01
EUR	100,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	106	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	101	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	234	0.01
EUR	100,000	Danone SA 0.395% 10/06/2029 <sup>^</sup>	102	0.01
EUR	100,000	Danone SA 0.571% 17/03/2027	104	0.01
EUR	300,000	Danone SA 1.000% 26/03/2025	315	0.02
EUR	200,000	Danone SA 1.208% 03/11/2028	219	0.01
EUR	300,000	Danone SA 1.250% 30/05/2024	315	0.02
EUR	200,000	Danone SA 1.750% <sup>#</sup>	200	0.01
USD	350,000	Danone SA 2.077% 02/11/2021	303	0.02
EUR	100,000	Danone SA 2.250% 15/11/2021	102	0.01
USD	250,000	Danone SA 2.589% 02/11/2023	225	0.01
EUR	100,000	Danone SA 2.600% 28/06/2023	108	0.01
USD	200,000	Danone SA 2.947% 02/11/2026	189	0.01
USD	200,000	Danone SA 3.000% 15/06/2022	178	0.01
EUR	200,000	Dassault Systemes SE 0.000% 16/09/2022	201	0.01
EUR	200,000	Dassault Systemes SE 0.000% 16/09/2024	201	0.01
EUR	100,000	Dassault Systemes SE 0.125% 16/09/2026	101	0.01
EUR	100,000	Dassault Systemes SE 0.375% 16/09/2029 <sup>^</sup>	102	0.01
EUR	300,000	Edenred 1.375% 18/06/2029	311	0.02
EUR	200,000	Edenred 1.875% 06/03/2026	215	0.01
EUR	225,000	Engie Alliance GIE 5.750% 24/06/2023	261	0.02
EUR	300,000	Engie SA 0.000% 04/03/2027	299	0.02
EUR	200,000	Engie SA 0.375% 11/06/2027	203	0.01
EUR	100,000	Engie SA 0.375% 21/06/2027	102	0.01
EUR	100,000	Engie SA 0.500% 13/03/2022	101	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2020: 6.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Engie SA 0.875% 27/03/2024	103	0.01
EUR	300,000	Engie SA 0.875% 19/09/2025	312	0.02
EUR	100,000	Engie SA 1.000% 13/03/2026	105	0.01
EUR	100,000	Engie SA 1.250% 24/10/2041	105	0.01
EUR	100,000	Engie SA 1.375% 22/06/2028	109	0.01
EUR	100,000	Engie SA 1.375% 21/06/2039	108	0.01
EUR	200,000	Engie SA 1.375% <sup>#</sup>	200	0.01
EUR	100,000	Engie SA 1.500% 27/03/2028 <sup>^</sup>	110	0.01
EUR	100,000	Engie SA 1.625% <sup>#</sup>	100	0.01
EUR	300,000	Engie SA 1.750% 27/03/2028	334	0.02
EUR	100,000	Engie SA 2.000% 28/09/2037	117	0.01
EUR	200,000	Engie SA 2.125% 30/03/2032	235	0.01
EUR	200,000	Engie SA 2.375% 19/05/2026	227	0.01
USD	100,000	Engie SA 2.875% 10/10/2022	89	0.00
EUR	150,000	Engie SA 3.000% 01/02/2023	161	0.01
EUR	200,000	Engie SA 3.250% <sup>#</sup>	214	0.01
EUR	111,000	Engie SA 3.500% 18/10/2022	119	0.01
EUR	100,000	Engie SA 3.875% <sup>#</sup>	108	0.01
GBP	200,000	Engie SA 5.000% 01/10/2060	416	0.03
EUR	35,000	Engie SA 5.950% 16/03/2111	72	0.00
EUR	100,000	EssilorLuxottica SA 0.000% 27/05/2023	100	0.01
EUR	300,000	EssilorLuxottica SA 0.125% 27/05/2025	302	0.02
EUR	100,000	EssilorLuxottica SA 0.250% 05/01/2024	101	0.01
EUR	300,000	EssilorLuxottica SA 0.375% 05/01/2026	305	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	409	0.03
EUR	200,000	EssilorLuxottica SA 2.375% 09/04/2024	217	0.01
EUR	175,000	EssilorLuxottica SA 2.625% 10/02/2024	191	0.01
EUR	100,000	Eutelsat SA 2.000% 02/10/2025	105	0.01
EUR	100,000	Eutelsat SA 2.250% 13/07/2027	105	0.01
EUR	175,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	184	0.01
EUR	200,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	216	0.01
EUR	300,000	Gecina SA 1.000% 30/01/2029 <sup>^</sup>	314	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	108	0.01
EUR	100,000	Gecina SA 2.000% 30/06/2032	113	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	100	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	105	0.01
EUR	200,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	214	0.01
EUR	300,000	Holding d'Infrastructures de Transport SASU 4.875% 27/10/2021	314	0.02
EUR	200,000	HSBC France SA 0.100% 03/09/2027	197	0.01
EUR	200,000	HSBC France SA 0.250% 17/05/2024	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 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>France (31 March 2020: 6.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	HSBC France SA 1.375% 04/09/2028	109	0.01
EUR	200,000	ICADE 1.125% 17/11/2025	203	0.01
EUR	100,000	ICADE 1.875% 14/09/2022	103	0.01
EUR	200,000	Icade Sante SAS 0.875% 04/11/2029	195	0.01
EUR	100,000	Icade Sante SAS 1.375% 17/09/2030	101	0.01
EUR	300,000	Imerys SA 0.875% 31/03/2022	300	0.02
EUR	100,000	Imerys SA 1.500% 15/01/2027	98	0.01
EUR	100,000	Imerys SA 2.000% 10/12/2024	103	0.01
EUR	200,000	Indigo Group SAS 1.625% 19/04/2028	192	0.01
EUR	100,000	Indigo Group SAS 2.125% 16/04/2025	104	0.01
EUR	100,000	JCDecaux SA 1.000% 01/06/2023	101	0.01
EUR	100,000	JCDecaux SA 2.625% 24/04/2028	106	0.01
EUR	400,000	Kering SA 0.250% 13/05/2023	403	0.03
EUR	100,000	Kering SA 1.500% 05/04/2027	109	0.01
EUR	100,000	Kering SA 2.750% 08/04/2024	110	0.01
EUR	100,000	Klepierre SA 0.625% 01/07/2030	97	0.01
EUR	100,000	Klepierre SA 1.000% 17/04/2023	102	0.01
EUR	200,000	Klepierre SA 1.250% 29/09/2031	203	0.01
EUR	100,000	Klepierre SA 1.375% 16/02/2027	104	0.01
EUR	100,000	Klepierre SA 1.625% 13/12/2032 <sup>^</sup>	105	0.01
EUR	100,000	Klepierre SA 1.750% 06/11/2024 <sup>^</sup>	106	0.01
USD	200,000	La Mondiale SAM 4.800% 18/01/2048	178	0.01
EUR	100,000	La Mondiale SAM 5.050% <sup>#</sup>	111	0.01
USD	50,000	Lafarge SA 7.125% 15/07/2036	60	0.00
EUR	200,000	Legrand SA 0.625% 24/06/2028	205	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	103	0.01
EUR	100,000	Legrand SA 1.875% 06/07/2032 <sup>^</sup>	115	0.01
EUR	100,000	Legrand SA 3.375% 19/04/2022	105	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2024	201	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026	200	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	200	0.01
EUR	50,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 26/05/2022	50	0.00
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031	201	0.01
EUR	350,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	360	0.02
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025	205	0.01
GBP	50,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 14/06/2022	56	0.00
GBP	100,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 11/02/2023	111	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2020: 6.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027	111	0.01
EUR	100,000	Mercialys SA 1.787% 31/03/2023	99	0.01
EUR	300,000	Orange SA 0.000% 04/09/2026	298	0.02
EUR	300,000	Orange SA 0.500% 04/09/2032	296	0.02
EUR	100,000	Orange SA 0.750% 11/09/2023	102	0.01
EUR	100,000	Orange SA 0.875% 03/02/2027	105	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	312	0.02
EUR	100,000	Orange SA 1.375% 20/03/2028	108	0.01
EUR	100,000	Orange SA 1.375% 16/01/2030	110	0.01
EUR	100,000	Orange SA 1.375% 04/09/2049	102	0.01
EUR	100,000	Orange SA 1.500% 09/09/2027	109	0.01
EUR	200,000	Orange SA 1.625% 07/04/2032	223	0.01
EUR	100,000	Orange SA 1.750% <sup>#</sup>	100	0.01
EUR	200,000	Orange SA 1.875% 12/09/2030	229	0.01
EUR	200,000	Orange SA 2.000% 15/01/2029	228	0.01
EUR	100,000	Orange SA 2.375% <sup>#</sup>	103	0.01
EUR	200,000	Orange SA 3.000% 15/06/2022	211	0.01
EUR	100,000	Orange SA 3.125% 09/01/2024	110	0.01
GBP	200,000	Orange SA 3.250% 15/01/2032	258	0.02
EUR	150,000	Orange SA 3.375% 16/09/2022	160	0.01
EUR	200,000	Orange SA 5.000% <sup>#</sup>	236	0.01
GBP	120,000	Orange SA 5.250% 05/12/2025	162	0.01
EUR	100,000	Orange SA 5.250% <sup>#</sup>	113	0.01
USD	150,000	Orange SA 5.375% 13/01/2042	180	0.01
GBP	100,000	Orange SA 5.375% 22/11/2050	186	0.01
GBP	200,000	Orange SA 5.625% 23/01/2034	322	0.02
GBP	100,000	Orange SA 5.750% <sup>#</sup>	120	0.01
GBP	200,000	Orange SA 5.875% <sup>#</sup>	232	0.01
EUR	50,000	Orange SA 8.125% 28/01/2033	93	0.00
USD	325,000	Orange SA 9.000% 01/03/2031	452	0.03
EUR	100,000	Pernod Ricard SA 0.000% 24/10/2023	100	0.01
EUR	100,000	Pernod Ricard SA 0.500% 24/10/2027	102	0.01
EUR	100,000	Pernod Ricard SA 0.875% 24/10/2031	103	0.01
EUR	100,000	Pernod Ricard SA 1.500% 18/05/2026	107	0.01
EUR	200,000	Pernod Ricard SA 1.750% 08/04/2030	223	0.01
USD	350,000	Pernod Ricard SA 4.250% 15/07/2022	317	0.02
USD	150,000	Pernod Ricard SA 4.450% 15/01/2022	134	0.01
USD	150,000	Pernod Ricard SA 5.500% 15/01/2042	176	0.01
USD	150,000	Pernod Ricard SA 5.750% 07/04/2021	131	0.01
EUR	170,000	Peugeot SA 2.000% 23/03/2024	176	0.01
EUR	100,000	Peugeot SA 2.000% 20/03/2025	104	0.01
EUR	80,000	Peugeot SA 2.375% 14/04/2023	83	0.00
EUR	300,000	Peugeot SA 2.750% 15/05/2026 <sup>^</sup>	322	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>France (31 March 2020: 6.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	PSA Banque France SA 0.625% 10/10/2022 <sup>^</sup>	101	0.01
EUR	150,000	PSA Banque France SA 0.625% 21/06/2024	151	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	142	0.01
EUR	100,000	Publicis Groupe SA 0.500% 03/11/2023	101	0.01
EUR	100,000	Publicis Groupe SA 1.125% 16/12/2021	101	0.01
EUR	200,000	Publicis Groupe SA 1.625% 16/12/2024	212	0.01
EUR	225,000	RCI Banque SA 0.500% 15/09/2023	220	0.01
EUR	170,000	RCI Banque SA 0.750% 26/09/2022	169	0.01
EUR	100,000	RCI Banque SA 0.750% 10/04/2023	99	0.01
EUR	125,000	RCI Banque SA 1.125% 15/01/2027	120	0.01
EUR	100,000	RCI Banque SA 1.250% 08/06/2022	100	0.01
EUR	200,000	RCI Banque SA 1.375% 08/03/2024	200	0.01
EUR	108,000	RCI Banque SA 1.625% 26/05/2026	108	0.01
EUR	100,000	RCI Banque SA 1.750% 10/04/2026	100	0.01
GBP	110,000	RCI Banque SA 1.875% 08/11/2022	121	0.01
EUR	425,000	RCI Banque SA 2.000% 11/07/2024	433	0.03
EUR	100,000	SANEF SA 1.875% 16/03/2026 <sup>^</sup>	105	0.01
EUR	200,000	Sanofi 0.000% 13/09/2022	201	0.01
EUR	300,000	Sanofi 0.500% 21/03/2023	305	0.02
EUR	100,000	Sanofi 0.500% 13/01/2027	104	0.01
EUR	100,000	Sanofi 0.625% 05/04/2024	103	0.01
EUR	400,000	Sanofi 1.000% 21/03/2026	425	0.03
EUR	100,000	Sanofi 1.125% 10/03/2022	102	0.01
EUR	100,000	Sanofi 1.125% 05/04/2028	109	0.01
EUR	100,000	Sanofi 1.250% 21/03/2034	114	0.01
EUR	300,000	Sanofi 1.375% 21/03/2030	337	0.02
EUR	100,000	Sanofi 1.500% 22/09/2025	108	0.01
EUR	300,000	Sanofi 1.500% 01/04/2030	339	0.02
EUR	200,000	Sanofi 1.750% 10/09/2026	222	0.01
EUR	100,000	Sanofi 1.875% 21/03/2038	124	0.01
EUR	100,000	Sanofi 2.500% 14/11/2023	108	0.01
USD	200,000	Sanofi 3.625% 19/06/2028	200	0.01
EUR	100,000	Schlumberger Finance France SAS 1.000% 18/02/2026	103	0.01
EUR	100,000	Schneider Electric SE 0.000% 12/06/2023	100	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	100	0.01
EUR	100,000	Schneider Electric SE 0.875% 11/03/2025	104	0.01
EUR	300,000	Schneider Electric SE 1.000% 09/04/2027	318	0.02
EUR	100,000	Schneider Electric SE 1.375% 21/06/2027	108	0.01
EUR	100,000	Schneider Electric SE 1.500% 15/01/2028	110	0.01
EUR	100,000	SCOR SE 3.000% 08/06/2046 <sup>^</sup>	111	0.01
EUR	200,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	208	0.01
EUR	100,000	Societe Generale SA 0.000% 27/05/2022	100	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2020: 6.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Societe Generale SA 0.125% 24/02/2026	100	0.01
EUR	200,000	Societe Generale SA 0.500% 13/01/2023	201	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	100	0.01
EUR	100,000	Societe Generale SA 0.875% 22/09/2028	100	0.01
EUR	100,000	Societe Generale SA 0.875% 24/09/2029	99	0.01
EUR	200,000	Societe Generale SA 1.000% 01/04/2022	203	0.01
EUR	100,000	Societe Generale SA 1.125% 23/01/2025	102	0.01
EUR	200,000	Societe Generale SA 1.125% 21/04/2026	204	0.01
EUR	200,000	Societe Generale SA 1.250% 15/02/2024	205	0.01
EUR	300,000	Societe Generale SA 1.250% 12/06/2030	304	0.02
EUR	100,000	Societe Generale SA 1.375% 13/01/2028	104	0.01
EUR	200,000	Societe Generale SA 1.375% 23/02/2028	201	0.01
EUR	200,000	Societe Generale SA 1.750% 22/03/2029	213	0.01
GBP	100,000	Societe Generale SA 1.875% 03/10/2024	113	0.01
EUR	100,000	Societe Generale SA 2.125% 27/09/2028	110	0.01
EUR	200,000	Societe Generale SA 2.500% 16/09/2026	203	0.01
USD	250,000	Societe Generale SA 2.625% 16/10/2024	220	0.01
USD	200,000	Societe Generale SA 2.625% 22/01/2025	176	0.01
EUR	100,000	Societe Generale SA 2.625% 27/02/2025	107	0.01
USD	200,000	Societe Generale SA 3.250% 12/01/2022	175	0.01
USD	1,000,000	Societe Generale SA 3.653% 08/07/2035	860	0.06
USD	200,000	Societe Generale SA 3.875% 28/03/2024	183	0.01
EUR	200,000	Societe Generale SA 4.000% 07/06/2023	218	0.01
EUR	100,000	Societe Generale SA 4.250% 13/07/2022	108	0.01
USD	200,000	Societe Generale SA 4.250% 14/04/2025	182	0.01
USD	200,000	Societe Generale SA 4.250% 19/08/2026	184	0.01
USD	200,000	Societe Generale SA 4.750% 24/11/2025	187	0.01
USD	200,000	Societe Generale SA 5.000% 17/01/2024 <sup>^</sup>	185	0.01
EUR	475,000	Sodexo SA 0.750% 27/04/2025	487	0.03
EUR	200,000	Sodexo SA 0.750% 14/04/2027	205	0.01
EUR	200,000	Sogecap SA 4.125% <sup>#</sup>	216	0.01
EUR	200,000	Suez SA 0.500% 14/10/2031	198	0.01
EUR	100,000	Suez SA 1.000% 03/04/2025	104	0.01
EUR	300,000	Suez SA 1.250% 02/04/2027	318	0.02
EUR	100,000	Suez SA 1.250% 19/05/2028	106	0.01
EUR	100,000	Suez SA 1.500% 03/04/2029	109	0.01
EUR	100,000	Suez SA 1.625% 17/09/2030	111	0.01
EUR	100,000	Suez SA 1.625% 21/09/2032	111	0.01
EUR	100,000	Suez SA 1.625% <sup>#</sup>	96	0.01
EUR	100,000	Suez SA 1.750% 10/09/2025 <sup>^</sup>	107	0.01
EUR	100,000	Suez SA 2.875% <sup>#</sup>	102	0.01
EUR	150,000	Suez SA 4.125% 24/06/2022	162	0.01
EUR	200,000	TDF Infrastructure SASU 2.500% 07/04/2026	209	0.01
EUR	100,000	Teleperformance 1.500% 03/04/2024	104	0.01
EUR	100,000	Teleperformance 1.875% 02/07/2025	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 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>France (31 March 2020: 6.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Terega SA 0.875% 17/09/2030	100	0.01
EUR	100,000	Terega SASU 0.625% 27/02/2028	97	0.01
EUR	200,000	Thales SA 0.000% 31/05/2022	200	0.01
EUR	100,000	Thales SA 0.250% 29/01/2027	100	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	100,000	Total Capital International SA 0.696% 31/05/2028	104	0.01
EUR	300,000	Total Capital International SA 0.750% 12/07/2028	312	0.02
EUR	200,000	Total Capital International SA 0.952% 18/05/2031	210	0.01
CHF	50,000	Total Capital International SA 1.000% 29/08/2024	49	0.00
EUR	300,000	Total Capital International SA 1.023% 04/03/2027	318	0.02
EUR	200,000	Total Capital International SA 1.375% 19/03/2025	213	0.01
EUR	100,000	Total Capital International SA 1.375% 04/10/2029 <sup>+</sup>	110	0.01
EUR	100,000	Total Capital International SA 1.491% 04/09/2030	111	0.01
EUR	300,000	Total Capital International SA 1.618% 18/05/2040	327	0.02
GBP	500,000	Total Capital International SA 1.660% 22/07/2026	581	0.04
EUR	200,000	Total Capital International SA 1.994% 08/04/2032	231	0.01
EUR	100,000	Total Capital International SA 2.125% 15/03/2023	106	0.01
USD	200,000	Total Capital International SA 2.434% 10/01/2025	182	0.01
EUR	100,000	Total Capital International SA 2.500% 25/03/2026 <sup>+</sup>	114	0.01
USD	150,000	Total Capital International SA 2.750% 19/06/2021	130	0.01
USD	200,000	Total Capital International SA 2.829% 10/01/2030	189	0.01
USD	185,000	Total Capital International SA 2.875% 17/02/2022	163	0.01
EUR	100,000	Total Capital International SA 2.875% 19/11/2025	115	0.01
USD	375,000	Total Capital International SA 3.127% 29/05/2050	330	0.02
USD	300,000	Total Capital International SA 3.461% 12/07/2049	280	0.02
USD	75,000	Total Capital International SA 3.700% 15/01/2024	70	0.00
EUR	100,000	Total Capital SA 3.125% 16/09/2022	106	0.01
USD	500,000	Total Capital SA 3.883% 11/10/2028	504	0.03
USD	218,000	Total Capital SA 4.250% 15/12/2021	194	0.01
EUR	114,000	Total Capital SA 5.125% 26/03/2024	135	0.01
EUR	200,000	TOTAL SE 1.750% <sup>#</sup>	201	0.01
EUR	100,000	TOTAL SE 2.000% <sup>#</sup>	100	0.01
EUR	250,000	TOTAL SE 2.625% <sup>#</sup>	260	0.02
EUR	200,000	TOTAL SE 2.708% <sup>#</sup>	207	0.01
EUR	325,000	TOTAL SE 3.369% <sup>#</sup>	354	0.02
EUR	325,000	TOTAL SE 3.875% <sup>#</sup>	340	0.02
EUR	200,000	UMG Groupe VYV 1.625% 02/07/2029	207	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	203	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	186	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	102	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027 <sup>+</sup>	101	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 17/10/2022	204	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	207	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	202	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2020: 6.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	93	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	105	0.01
EUR	250,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	258	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE 2.125% <sup>#</sup>	89	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	107	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030 <sup>+</sup>	224	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.875% <sup>#</sup>	87	0.00
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	200,000	Veolia Environnement SA 0.892% 14/01/2024	205	0.01
EUR	100,000	Veolia Environnement SA 1.250% 15/04/2028 <sup>+</sup>	106	0.01
EUR	200,000	Veolia Environnement SA 1.496% 30/11/2026	216	0.01
EUR	100,000	Veolia Environnement SA 1.940% 07/01/2030	112	0.01
EUR	150,000	Veolia Environnement SA 6.125% 25/11/2033	250	0.02
GBP	150,000	Veolia Environnement SA 6.125% 29/10/2037	275	0.02
USD	20,000	Veolia Environnement SA 6.750% 01/06/2038	25	0.00
EUR	200,000	Vinci SA 1.000% 26/09/2025	211	0.01
EUR	300,000	Vinci SA 1.625% 18/01/2029 <sup>+</sup>	336	0.02
EUR	100,000	Vinci SA 1.750% 26/09/2030	114	0.01
EUR	300,000	Vivendi SA 0.625% 11/06/2025	307	0.02
EUR	100,000	Vivendi SA 0.875% 18/09/2024	103	0.01
EUR	100,000	Vivendi SA 1.125% 11/12/2028	105	0.01
EUR	100,000	Wendel SE 1.000% 20/04/2023	102	0.01
EUR	100,000	Wendel SE 1.375% 26/04/2026	104	0.01
EUR	100,000	Wendel SE 2.500% 09/02/2027	109	0.01
EUR	100,000	Worldline SA 0.250% 18/09/2024	100	0.01
EUR	200,000	Worldline SA 0.875% 30/06/2027	205	0.01
EUR	100,000	WPP Finance SA 2.375% 19/05/2027	109	0.01
<b>Total France</b>			<b>99,315</b>	<b>6.52</b>
<b>Germany (31 March 2020: 1.84%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aareal Bank AG 0.375% 10/04/2024	100	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	102	0.01
EUR	100,000	Albemarle New Holding GmbH 1.125% 25/11/2025	101	0.01
EUR	300,000	Allianz SE 1.301% 25/09/2049	299	0.02
EUR	200,000	Allianz SE 2.121% 08/07/2050	212	0.01
EUR	400,000	Allianz SE 2.241% 07/07/2045	422	0.03
EUR	200,000	Allianz SE 3.375% <sup>#</sup>	216	0.01
EUR	300,000	Allianz SE 4.750% <sup>#</sup>	332	0.02
EUR	300,000	Allianz SE 5.625% 17/10/2042	330	0.02
EUR	100,000	alstria office REIT-AG 1.500% 15/11/2027	102	0.01
EUR	100,000	alstria office REIT-AG 2.125% 12/04/2023	103	0.01
EUR	200,000	BASF SE 0.101% 05/06/2023	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 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Germany (31 March 2020: 1.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	BASF SE 0.250% 05/06/2027	304	0.02
EUR	275,000	BASF SE 0.875% 15/11/2027	292	0.02
GBP	50,000	BASF SE 1.375% 21/06/2022	56	0.00
EUR	150,000	BASF SE 1.625% 15/11/2037	172	0.01
GBP	50,000	BASF SE 1.750% 11/03/2025	58	0.00
EUR	100,000	BASF SE 2.500% 22/01/2024	108	0.01
EUR	200,000	Bayer AG 0.375% 06/07/2024	202	0.01
EUR	300,000	Bayer AG 0.750% 06/01/2027 <sup>^</sup>	304	0.02
EUR	300,000	Bayer AG 1.125% 06/01/2030	305	0.02
EUR	200,000	Bayer AG 1.375% 06/07/2032	205	0.01
EUR	203,000	Bayer AG 2.375% 02/04/2075	204	0.01
EUR	200,000	Bayer AG 2.375% 12/11/2079	197	0.01
EUR	100,000	Bayer AG 3.125% 12/11/2079	101	0.01
EUR	225,000	Bayer AG 3.750% 01/07/2074	234	0.01
EUR	200,000	Berlin Hyp AG 0.500% 05/11/2029	205	0.01
EUR	100,000	Berlin Hyp AG 1.000% 05/02/2026	106	0.01
EUR	100,000	Berlin Hyp AG 1.250% 22/01/2025	105	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026 <sup>^</sup>	106	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	106	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	111	0.01
EUR	200,000	Bertelsmann SE & Co KGaA 2.625% 02/08/2022	210	0.01
EUR	150,000	Commerzbank AG 0.375% 01/09/2027	148	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	151	0.01
EUR	400,000	Commerzbank AG 0.500% 04/12/2026	402	0.03
EUR	100,000	Commerzbank AG 0.875% 22/01/2027	99	0.01
EUR	415,000	Commerzbank AG 1.000% 04/03/2026	429	0.03
EUR	150,000	Commerzbank AG 1.500% 21/09/2022	153	0.01
EUR	200,000	Commerzbank AG 1.500% 28/08/2028	215	0.01
EUR	25,000	Continental AG 0.375% 27/06/2025	25	0.00
EUR	250,000	Continental AG 2.500% 27/08/2026	272	0.02
EUR	100,000	Covestro AG 0.875% 03/02/2026	101	0.01
EUR	175,000	Covestro AG 1.750% 25/09/2024	182	0.01
EUR	200,000	Daimler AG 0.375% 08/11/2026	198	0.01
EUR	100,000	Daimler AG 0.750% 08/02/2030	99	0.01
EUR	50,000	Daimler AG 0.750% 10/09/2030	50	0.00
EUR	150,000	Daimler AG 0.850% 28/02/2025	153	0.01
EUR	125,000	Daimler AG 1.000% 15/11/2027	128	0.01
EUR	200,000	Daimler AG 1.125% 06/11/2031	202	0.01
EUR	200,000	Daimler AG 1.375% 11/05/2028	211	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	158	0.01
EUR	275,000	Daimler AG 1.500% 03/07/2029	295	0.02
EUR	1,000,000	Daimler AG 1.625% 22/08/2023	1,041	0.07
EUR	300,000	Daimler AG 1.875% 08/07/2024	317	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 March 2020: 1.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	95,000	Daimler AG 2.000% 25/06/2021	96	0.01
EUR	125,000	Daimler AG 2.000% 22/08/2026	135	0.01
EUR	125,000	Daimler AG 2.125% 03/07/2037	144	0.01
EUR	99,000	Daimler AG 2.250% 24/01/2022	102	0.01
EUR	150,000	Daimler AG 2.375% 12/09/2022	157	0.01
EUR	50,000	Daimler AG 2.375% 08/03/2023	53	0.00
EUR	75,000	Daimler AG 2.375% 22/05/2030	85	0.00
EUR	400,000	Daimler AG 2.625% 07/04/2025	439	0.03
CHF	325,000	Deutsche Bank AG 0.625% 19/12/2023	298	0.02
EUR	300,000	Deutsche Bank AG 1.375% 03/09/2026	298	0.02
EUR	200,000	Deutsche Bank AG 1.500% 20/01/2022	202	0.01
EUR	200,000	Deutsche Bank AG 1.625% 20/01/2027	200	0.01
GBP	100,000	Deutsche Bank AG 1.750% 16/12/2021	110	0.01
EUR	100,000	Deutsche Bank AG 1.750% 17/01/2028	101	0.01
EUR	200,000	Deutsche Bank AG 1.875% 14/02/2022	203	0.01
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	112	0.01
EUR	300,000	Deutsche Bank AG 2.625% 12/02/2026	315	0.02
USD	100,000	Deutsche Bank AG 3.150% 22/01/2021	86	0.00
USD	440,000	Deutsche Bank AG 3.375% 12/05/2021	380	0.02
USD	200,000	Deutsche Bank AG 3.375% 12/05/2021	173	0.01
USD	200,000	Deutsche Bank AG 3.547% 18/09/2031	172	0.01
USD	750,000	Deutsche Bank AG 3.700% 30/05/2024	676	0.04
GBP	100,000	Deutsche Bank AG 3.875% 12/02/2024	116	0.01
USD	100,000	Deutsche Bank AG 3.950% 27/02/2023	90	0.01
USD	200,000	Deutsche Bank AG 4.100% 13/01/2026	182	0.01
EUR	100,000	Deutsche Boerse AG 1.250% 16/06/2047	100	0.01
EUR	150,000	Deutsche Boerse AG 1.625% 08/10/2025	164	0.01
EUR	200,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	198	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.750% 07/02/2023	101	0.01
EUR	150,000	Deutsche Post AG 0.375% 20/05/2026	153	0.01
EUR	25,000	Deutsche Post AG 0.750% 20/05/2029	26	0.00
EUR	50,000	Deutsche Post AG 1.000% 13/12/2027	53	0.00
EUR	150,000	Deutsche Post AG 1.000% 20/05/2032	158	0.01
EUR	50,000	Deutsche Post AG 1.625% 05/12/2028	55	0.00
EUR	100,000	Deutsche Post AG 2.750% 09/10/2023	109	0.01
EUR	150,000	Deutsche Post AG 2.875% 11/12/2024	169	0.01
EUR	200,000	Deutsche Telekom AG 0.500% 05/07/2027	204	0.01
EUR	100,000	Deutsche Telekom AG 0.875% 25/03/2026	104	0.01
EUR	200,000	Deutsche Telekom AG 1.375% 05/07/2034	213	0.01
EUR	250,000	Deutsche Telekom AG 1.750% 25/03/2031	279	0.02
EUR	75,000	Deutsche Telekom AG 1.750% 09/12/2049	80	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	142	0.01
EUR	100,000	Deutsche Wohnen SE 1.500% 30/04/2030	108	0.01
EUR	100,000	DVB Bank SE 1.000% 25/04/2022	101	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Germany (31 March 2020: 1.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	DVB Bank SE 1.250% 16/06/2023	102	0.01
EUR	125,000	E.ON SE 0.000% 24/10/2022	125	0.01
EUR	300,000	E.ON SE 0.000% 18/12/2023	300	0.02
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	100	0.01
EUR	125,000	E.ON SE 0.375% 29/09/2027	127	0.01
EUR	125,000	E.ON SE 0.750% 18/12/2030	129	0.01
EUR	475,000	E.ON SE 1.000% 07/10/2025	497	0.03
EUR	100,000	Eurogrid GmbH 1.113% 15/05/2032	107	0.01
EUR	200,000	Eurogrid GmbH 1.500% 18/04/2028	219	0.01
EUR	100,000	Eurogrid GmbH 1.625% 03/11/2023	105	0.01
EUR	100,000	Eurogrid GmbH 1.875% 10/06/2025 <sup>^</sup>	108	0.01
EUR	100,000	Evonik Industries AG 0.625% 18/09/2025	102	0.01
EUR	175,000	Evonik Industries AG 1.000% 23/01/2023	179	0.01
EUR	200,000	Evonik Industries AG 2.125% 07/07/2077	203	0.01
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	101	0.01
EUR	350,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	360	0.02
EUR	125,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	130	0.01
EUR	150,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030	158	0.01
EUR	250,000	Fresenius SE & Co KGaA 0.750% 15/01/2028	251	0.02
EUR	200,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	213	0.01
EUR	100,000	Hamburg Commercial Bank AG 0.500% 23/05/2022	100	0.01
EUR	200,000	Hannover Rueck SE 1.125% 09/10/2039	195	0.01
EUR	100,000	Hannover Rueck SE 3.375% <sup>#</sup>	111	0.01
EUR	167,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	171	0.01
GBP	150,000	Henkel AG & Co KGaA 0.875% 13/09/2022	167	0.01
EUR	225,000	HOCHTIEF AG 0.500% 03/09/2027 <sup>^</sup>	224	0.01
EUR	100,000	HOCHTIEF AG 1.750% 03/07/2025 <sup>^</sup>	106	0.01
EUR	100,000	Infineon Technologies AG 0.750% 24/06/2023	102	0.01
EUR	200,000	Infineon Technologies AG 1.125% 24/06/2026	206	0.01
EUR	100,000	Infineon Technologies AG 1.500% 10/03/2022	102	0.01
EUR	200,000	Infineon Technologies AG 1.625% 24/06/2029	208	0.01
EUR	100,000	Infineon Technologies AG 2.000% 24/06/2032	106	0.01
EUR	75,000	Knorr-Bremse AG 1.125% 13/06/2025	79	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	53	0.00
EUR	100,000	LEG Immobilien AG 0.875% 28/11/2027 <sup>^</sup>	104	0.01
EUR	100,000	LEG Immobilien AG 1.250% 23/01/2024	103	0.01
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

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 March 2020: 1.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
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	105	0.01
EUR	100,000	Merck Financial Services GmbH 1.375% 01/09/2022	102	0.01
EUR	100,000	Merck KGaA 1.625% 25/06/2079	101	0.01
EUR	100,000	Merck KGaA 1.625% 09/09/2080	99	0.01
EUR	100,000	Merck KGaA 2.875% 25/06/2079	106	0.01
EUR	200,000	METRO AG 1.125% 06/03/2023	200	0.01
EUR	100,000	MTU Aero Engines AG 3.000% 01/07/2025	105	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024	103	0.01
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	198	0.01
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	230	0.01
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.250% 26/05/2042	109	0.01
GBP	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.625% 26/05/2042	120	0.01
EUR	300,000	Santander Consumer Bank AG 0.750% 17/10/2022	304	0.02
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 0.375% 18/05/2029	102	0.01
EUR	100,000	SAP SE 0.750% 10/12/2024 <sup>^</sup>	104	0.01
EUR	100,000	SAP SE 1.000% 13/03/2026	106	0.01
EUR	250,000	SAP SE 1.125% 20/02/2023	257	0.02
EUR	100,000	SAP SE 1.250% 10/03/2028	109	0.01
EUR	200,000	SAP SE 1.625% 10/03/2031	229	0.01
EUR	243,000	SAP SE 1.750% 22/02/2027	269	0.02
EUR	100,000	Talanx AG 2.250% 05/12/2047	104	0.01
EUR	200,000	Talanx AG 2.500% 23/07/2026	230	0.01
EUR	100,000	Talanx AG 3.125% 13/02/2023	108	0.01
EUR	100,000	Vier Gas Transport GmbH 0.500% 10/09/2034	99	0.01
EUR	100,000	Vier Gas Transport GmbH 1.500% 25/09/2028	111	0.01
EUR	225,000	Vier Gas Transport GmbH 2.875% 12/06/2025	257	0.02
EUR	200,000	Vier Gas Transport GmbH 3.125% 10/07/2023	219	0.01
EUR	200,000	Volkswagen Bank GmbH 0.375% 05/07/2022	200	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	102	0.01
EUR	200,000	Volkswagen Bank GmbH 2.500% 31/07/2026	218	0.01
EUR	206,000	Volkswagen Financial Services AG 0.875% 12/04/2023 <sup>^</sup>	208	0.01
EUR	100,000	Volkswagen Financial Services AG 1.500% 01/10/2024	103	0.01
EUR	200,000	Volkswagen Financial Services AG 3.000% 06/04/2025	219	0.01
EUR	200,000	Volkswagen Financial Services AG 3.375% 06/04/2028	232	0.01
EUR	125,000	Volkswagen Leasing GmbH 0.500% 20/06/2022	126	0.01
EUR	50,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	51	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Germany (31 March 2020: 1.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	175,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	181	0.01
EUR	125,000	Volkswagen Leasing GmbH 1.625% 15/08/2025 <sup>^</sup>	130	0.01
EUR	200,000	Volkswagen Leasing GmbH 2.375% 06/09/2022 <sup>^</sup>	208	0.01
EUR	271,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	289	0.02
<b>Total Germany</b>			<b>32,748</b>	<b>2.15</b>
<b>Guernsey (31 March 2020: 0.19%)</b>				
<b>Corporate Bonds</b>				
GBP	250,000	Credit Suisse Group Funding Guernsey Ltd 2.750% 08/08/2025	295	0.02
USD	500,000	Credit Suisse Group Funding Guernsey Ltd 3.450% 16/04/2021	433	0.03
USD	250,000	Credit Suisse Group Funding Guernsey Ltd 3.750% 26/03/2025	236	0.02
USD	250,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 15/09/2022	226	0.01
USD	250,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 09/06/2023	229	0.01
USD	250,000	Credit Suisse Group Funding Guernsey Ltd 4.875% 15/05/2045	283	0.02
EUR	331,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	334	0.02
<b>Total Guernsey</b>			<b>2,036</b>	<b>0.13</b>
<b>Hong Kong (31 March 2020: 0.10%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	AIA Group Ltd 3.125% 13/03/2023	179	0.01
USD	200,000	AIA Group Ltd 3.375% 07/04/2030	191	0.02
USD	300,000	AIA Group Ltd 4.500% 16/03/2046	327	0.02
USD	200,000	China Railway Resources Huitung Ltd 3.850% 05/02/2023	180	0.01
USD	200,000	CMB International Leasing Management Ltd 1.875% 12/08/2025	168	0.01
USD	200,000	CMB International Leasing Management Ltd 3.000% 03/07/2024	176	0.01
USD	200,000	Swire Properties MTN Financing Ltd 4.375% 18/06/2022	179	0.01
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027	185	0.01
USD	300,000	Vanke Real Estate Hong Kong Co Ltd 4.200% 07/06/2024	275	0.02
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 5.350% 11/03/2024	189	0.01
<b>Total Hong Kong</b>			<b>2,049</b>	<b>0.13</b>
<b>Iceland (31 March 2020: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Arion Banki HF 1.000% 20/03/2023	101	0.01
<b>Total Iceland</b>			<b>101</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>India (31 March 2020: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Adani Electricity Mumbai Ltd 3.949% 12/02/2030	167	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.000% 30/07/2027	170	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027	171	0.01
USD	300,000	ICICI Bank Ltd 4.000% 18/03/2026	270	0.02
USD	100,000	ICICI Bank Ltd 5.750% 16/11/2020	86	0.01
USD	250,000	Reliance Industries Ltd 4.875% 10/02/2045	262	0.02
USD	400,000	Reliance Industries Ltd 5.400% 14/02/2022	360	0.02
<b>Total India</b>			<b>1,486</b>	<b>0.10</b>
<b>Ireland (31 March 2020: 0.92%)</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 <sup>^</sup>	127	0.01
EUR	100,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	103	0.01
EUR	100,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	108	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 26/05/2022	129	0.01
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027 <sup>^</sup>	156	0.01
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.950% 01/02/2022	259	0.02
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	128	0.01
USD	500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.500% 15/09/2023	439	0.03
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	276	0.02
EUR	200,000	AIB Group Plc 1.250% 28/05/2024	203	0.01
EUR	100,000	AIB Group Plc 1.500% 29/03/2023	102	0.01
EUR	100,000	AIB Group Plc 2.250% 03/07/2025	107	0.01
USD	250,000	AIB Group Plc 4.750% 12/10/2023	231	0.02
USD	300,000	Aon Plc 3.500% 14/06/2024	279	0.02
USD	75,000	Aon Plc 3.875% 15/12/2025	73	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	83	0.01
EUR	100,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.250% 02/10/2043	110	0.01
EUR	100,000	Bank of Ireland Group Plc 0.750% 08/07/2024	100	0.01
EUR	100,000	Bank of Ireland Group Plc 1.000% 25/11/2025	100	0.01
USD	475,000	Bank of Ireland Group Plc 4.500% 25/11/2023	437	0.03
USD	200,000	Cloverie Plc for Swiss Re Corporate Solutions Ltd 4.500% 11/09/2044	180	0.01
EUR	100,000	Cloverie Plc for Swiss Reinsurance Co Ltd 6.625% 01/09/2042	111	0.01
EUR	100,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	109	0.01
EUR	200,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024	214	0.01



# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Ireland (31 March 2020: 0.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Cloverie Plc for Zurich Insurance Co Ltd 5.625% 24/06/2046 <sup>6</sup>	296	0.02
EUR	200,000	CRH Finance DAC 3.125% 03/04/2023	215	0.01
EUR	275,000	CRH SMW Finance DAC 1.250% 05/11/2026	291	0.02
EUR	175,000	Dell Bank International DAC 1.625% 24/06/2024	178	0.01
EUR	150,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	153	0.01
EUR	150,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	153	0.01
EUR	300,000	Fresenius Finance Ireland Plc 0.875% 31/01/2022	302	0.02
EUR	150,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	156	0.01
EUR	200,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	219	0.01
EUR	50,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	61	0.00
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	76	0.00
EUR	200,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	212	0.01
EUR	200,000	GE Capital European Funding Unlimited Co 4.625% 22/02/2027	236	0.02
EUR	50,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	67	0.00
USD	600,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025 <sup>^</sup>	547	0.04
USD	1,357,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	1,221	0.08
GBP	100,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	134	0.01
GBP	150,000	GE Capital UK Funding Unlimited Co 8.000% 14/01/2039	241	0.02
EUR	175,000	Glencore Capital Finance DAC 1.125% 10/03/2028	174	0.01
EUR	25,000	Grenke Finance Plc 0.625% 09/01/2025	17	0.00
EUR	100,000	Grenke Finance Plc 1.625% 05/04/2024 <sup>^</sup>	77	0.00
EUR	200,000	Johnson Controls International Plc 1.375% 25/02/2025 <sup>^</sup>	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	69	0.00
USD	128,000	Johnson Controls International Plc 5.125% 14/09/2045	144	0.01
USD	39,000	Johnson Controls International Plc 6.000% 15/01/2036	44	0.00
EUR	175,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032 <sup>^</sup>	177	0.01
EUR	100,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	111	0.01
USD	200,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 4.100% 11/04/2023	178	0.01
USD	200,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 6.625% 14/10/2022	185	0.01
USD	300,000	Novolipetsk Steel Via Steel Funding DAC 4.500% 15/06/2023	272	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (31 March 2020: 0.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Novolipetsk Steel Via Steel Funding DAC 4.700% 30/05/2026	283	0.02
EUR	225,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	234	0.02
USD	200,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	185	0.01
USD	200,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	191	0.01
EUR	200,000	Ryanair Finance DAC 1.625% 09/12/2024	198	0.01
EUR	150,000	Ryanair DAC 1.125% 10/03/2023	144	0.01
EUR	100,000	Ryanair DAC 1.125% 15/08/2023	95	0.01
EUR	100,000	Ryanair DAC 2.875% 15/09/2025	100	0.01
USD	55,000	Shire Acquisitions Investments Ireland DAC 2.400% 23/09/2021	48	0.00
USD	650,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	588	0.04
USD	230,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	218	0.01
USD	200,000	SMBC Aviation Capital Finance DAC 3.000% 15/07/2022	174	0.01
USD	375,000	SMBC Aviation Capital Finance DAC 4.125% 15/07/2023	338	0.02
USD	100,000	Willis Towers Watson Plc 5.750% 15/03/2021	87	0.01
EUR	150,000	Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 3.375% 27/06/2022	159	0.01
<b>Total Ireland</b>			<b>13,959</b>	<b>0.92</b>
<b>Isle of Man (31 March 2020: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Gohl Capital Ltd 4.250% 24/01/2027	170	0.01
<b>Total Isle of Man</b>			<b>170</b>	<b>0.01</b>
<b>Italy (31 March 2020: 1.03%)</b>				
<b>Corporate Bonds</b>				
EUR	225,000	2i Rete Gas SpA 1.608% 31/10/2027	242	0.01
EUR	100,000	2i Rete Gas SpA 3.000% 16/07/2024	111	0.01
EUR	100,000	Aeroporti di Roma SpA 1.625% 08/06/2027	98	0.00
EUR	400,000	Assicurazioni Generali SpA 2.429% 14/07/2031	404	0.03
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	113	0.01
EUR	300,000	Assicurazioni Generali SpA 4.125% 04/05/2026	344	0.02
EUR	100,000	Assicurazioni Generali SpA 5.000% 08/06/2048	115	0.01
EUR	150,000	Assicurazioni Generali SpA 5.125% 16/09/2024	180	0.01
EUR	100,000	Assicurazioni Generali SpA 5.500% 27/10/2047	118	0.01
EUR	100,000	Assicurazioni Generali SpA 7.750% 12/12/2042	114	0.01
EUR	150,000	ASTM SpA 3.375% 13/02/2024	160	0.01
EUR	112,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	108	0.01
EUR	125,000	Enel SpA 2.250% <sup>#</sup>	125	0.01
EUR	150,000	Enel SpA 3.375% 24/11/2081 <sup>^</sup>	159	0.01
EUR	175,000	Enel SpA 3.500% 24/05/2080	185	0.01
EUR	150,000	Enel SpA 5.250% 20/05/2024	179	0.01
EUR	200,000	Enel SpA 5.625% 21/06/2027	271	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Italy (31 March 2020: 1.03%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Enel SpA 5.750% 22/06/2037	165	0.01
USD	200,000	Enel SpA 8.750% 24/09/2073 <sup>^</sup>	198	0.01
EUR	200,000	Eni SpA 0.625% 19/09/2024	205	0.01
EUR	175,000	Eni SpA 0.625% 23/01/2030 <sup>^</sup>	176	0.01
EUR	100,000	Eni SpA 1.000% 14/03/2025	104	0.01
EUR	200,000	Eni SpA 1.000% 11/10/2034	206	0.01
EUR	100,000	Eni SpA 1.125% 19/09/2028	106	0.01
EUR	300,000	Eni SpA 1.250% 18/05/2026 <sup>^</sup>	317	0.02
EUR	100,000	Eni SpA 1.500% 02/02/2026	107	0.01
EUR	100,000	Eni SpA 1.500% 17/01/2027	107	0.01
EUR	300,000	Eni SpA 1.750% 18/01/2024	317	0.02
EUR	125,000	Eni SpA 2.000% 18/05/2031	142	0.01
EUR	100,000	Eni SpA 2.625% 22/11/2021	103	0.01
EUR	250,000	Eni SpA 3.250% 10/07/2023	273	0.02
EUR	200,000	Eni SpA 3.625% 29/01/2029	251	0.01
EUR	283,000	Eni SpA 3.750% 12/09/2025	334	0.02
USD	200,000	Eni SpA 4.750% 12/09/2028	199	0.01
USD	100,000	Eni SpA 5.700% 01/10/2040	103	0.01
EUR	100,000	ERG SpA 0.500% 11/09/2027	100	0.01
EUR	100,000	ERG SpA 1.875% 11/04/2025	107	0.01
EUR	200,000	FCA Bank SpA 0.250% 28/02/2023	199	0.01
EUR	150,000	FCA Bank SpA 0.625% 24/11/2022	151	0.01
GBP	150,000	FCA Bank SpA 1.625% 29/09/2021	165	0.01
EUR	100,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	101	0.01
EUR	110,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	111	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	102	0.01
EUR	275,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	277	0.02
EUR	100,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	101	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.375% 18/01/2024 <sup>^</sup>	103	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	210	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	105	0.01
EUR	150,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	158	0.01
EUR	200,000	Intesa Sanpaolo SpA 2.125% 26/05/2025 <sup>^</sup>	212	0.01
USD	200,000	Intesa Sanpaolo SpA 3.375% 12/01/2023	177	0.01
EUR	200,000	Intesa Sanpaolo SpA 3.500% 17/01/2022	209	0.01
EUR	150,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	166	0.01
USD	200,000	Intesa Sanpaolo SpA 4.700% 23/09/2049	191	0.01
USD	100,000	Intesa Sanpaolo SpA 6.500% 24/02/2021	87	0.00
EUR	100,000	Iren SpA 0.875% 14/10/2029	104	0.01
EUR	125,000	Iren SpA 1.500% 24/10/2027	135	0.01
EUR	100,000	Iren SpA 1.950% 19/09/2025	108	0.01
EUR	100,000	Iren SpA 2.750% 02/11/2022	105	0.01
EUR	100,000	Italgas SpA 0.875% 24/04/2030 <sup>^</sup>	105	0.01
EUR	350,000	Italgas SpA 1.125% 14/03/2024	363	0.02
EUR	100,000	Italgas SpA 1.625% 19/01/2027	109	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 March 2020: 1.03%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	99	0.00
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	201	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	104	0.01
EUR	200,000	Snam SpA 0.000% 12/05/2024	200	0.01
EUR	125,000	Snam SpA 0.750% 17/06/2030	129	0.01
EUR	100,000	Snam SpA 0.875% 25/10/2026	104	0.01
EUR	150,000	Snam SpA 1.000% 18/09/2023	154	0.01
EUR	175,000	Snam SpA 1.250% 28/08/2025	185	0.01
EUR	150,000	Snam SpA 1.375% 25/10/2027	162	0.01
EUR	125,000	Terna Rete Elettrica Nazionale SpA 0.375% 25/09/2030	125	0.01
EUR	250,000	Terna Rete Elettrica Nazionale SpA 0.875% 02/02/2022	253	0.02
EUR	300,000	Terna Rete Elettrica Nazionale SpA 1.000% 10/04/2026	316	0.02
EUR	100,000	Terna Rete Elettrica Nazionale SpA 1.000% 11/10/2028	106	0.01
EUR	174,000	Terna Rete Elettrica Nazionale SpA 1.375% 26/07/2027	189	0.01
EUR	550,000	UniCredit SpA 1.200% 20/01/2026	541	0.03
EUR	175,000	UniCredit SpA 1.250% 25/06/2025	177	0.01
EUR	300,000	UniCredit SpA 1.250% 16/06/2026	304	0.02
EUR	150,000	UniCredit SpA 2.125% 24/10/2026	161	0.01
EUR	575,000	UniCredit SpA 2.200% 22/07/2027	588	0.04
EUR	325,000	Unione di Banche Italiane SpA 0.750% 17/10/2022	328	0.02
<b>Total Italy</b>			<b>14,926</b>	<b>0.98</b>
<b>Japan (31 March 2020: 2.29%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	103	0.01
USD	200,000	Central Japan Railway Co 2.200% 02/10/2024	179	0.01
USD	300,000	Dai-ichi Life Insurance Co Ltd 4.000% <sup>#</sup>	277	0.02
USD	250,000	Dai-ichi Life Insurance Co Ltd 5.100% <sup>#</sup>	237	0.02
GBP	50,000	East Japan Railway Co 4.500% 25/01/2036	79	0.01
GBP	50,000	East Japan Railway Co 4.750% 08/12/2031	77	0.01
USD	250,000	Meiji Yasuda Life Insurance Co 5.200% 20/10/2045	244	0.02
EUR	440,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023	447	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	1,037	0.07
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	172	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.190% 13/09/2021	174	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Japan (31 March 2020: 2.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	446	0.03
USD	400,000	Mitsubishi UFJ Financial Group Inc 2.527% 13/09/2023	359	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.623% 18/07/2022	177	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	277	0.02
USD	152,000	Mitsubishi UFJ Financial Group Inc 2.998% 22/02/2022	134	0.01
USD	500,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029 <sup>^</sup>	470	0.03
USD	350,000	Mitsubishi UFJ Financial Group Inc 3.218% 07/03/2022	310	0.02
USD	400,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	377	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	185	0.01
USD	216,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	196	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	195	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	197	0.01
USD	250,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	238	0.02
USD	660,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	642	0.04
USD	25,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	25	0.00
USD	100,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028 <sup>^</sup>	100	0.01
USD	50,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	51	0.00
USD	25,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	26	0.00
USD	200,000	Mitsui Fudosan Co Ltd 2.950% 23/01/2023	178	0.01
USD	300,000	Mitsui Sumitomo Insurance Co Ltd 7.000% 15/03/2072	275	0.02
USD	250,000	Mizuho Bank Ltd 2.700% 20/10/2020	213	0.01
USD	300,000	Mizuho Bank Ltd 3.600% 25/09/2024	282	0.02
USD	200,000	Mizuho Bank Ltd 3.750% 16/04/2024	187	0.01
EUR	150,000	Mizuho Financial Group Inc 0.402% 06/09/2029	148	0.01
EUR	100,000	Mizuho Financial Group Inc 0.797% 15/04/2030	102	0.01
EUR	150,000	Mizuho Financial Group Inc 0.956% 16/10/2024	155	0.01
USD	200,000	Mizuho Financial Group Inc 1.241% 10/07/2024	172	0.01
USD	500,000	Mizuho Financial Group Inc 2.591% 25/05/2031	447	0.03
USD	250,000	Mizuho Financial Group Inc 2.839% 16/07/2025	226	0.02
USD	275,000	Mizuho Financial Group Inc 2.839% 13/09/2026	255	0.02
USD	200,000	Mizuho Financial Group Inc 3.477% 12/04/2026	190	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (31 March 2020: 2.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Mizuho Financial Group Inc 3.549% 05/03/2023	182	0.01
USD	250,000	Mizuho Financial Group Inc 3.663% 28/02/2027	238	0.02
USD	200,000	Mizuho Financial Group Inc 3.922% 11/09/2024	185	0.01
USD	200,000	Mizuho Financial Group Inc 4.018% 05/03/2028	196	0.01
USD	300,000	Mizuho Financial Group Inc 4.254% 11/09/2029 <sup>^</sup>	297	0.02
USD	200,000	MUFG Bank Ltd 4.100% 09/09/2023	187	0.01
USD	200,000	Nippon Life Insurance Co 3.400% 23/01/2050	182	0.01
USD	500,000	Nippon Life Insurance Co 4.700% 20/01/2046	479	0.03
USD	200,000	Nippon Life Insurance Co 5.000% 18/10/2042	181	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	101	0.01
USD	200,000	Nissan Motor Co Ltd 3.043% 15/09/2023	173	0.01
EUR	125,000	Nissan Motor Co Ltd 3.201% 17/09/2028	126	0.01
USD	200,000	Nissan Motor Co Ltd 3.522% 17/09/2025	172	0.01
USD	300,000	Nissan Motor Co Ltd 4.345% 17/09/2027	257	0.02
USD	200,000	Nissan Motor Co Ltd 4.810% 17/09/2030	171	0.01
USD	250,000	Nomura Holdings Inc 2.648% 16/01/2025	224	0.01
USD	300,000	Nomura Holdings Inc 3.103% 16/01/2030	272	0.02
USD	290,000	ORIX Corp 2.900% 18/07/2022	256	0.02
USD	300,000	ORIX Corp 3.200% 19/01/2022	263	0.02
USD	100,000	ORIX Corp 3.700% 18/07/2027	97	0.01
JPY	200,000,000	Panasonic Corp 0.470% 18/09/2026	1,632	0.11
USD	200,000	Rakuten Inc 3.546% 27/11/2024	182	0.01
USD	300,000	Sompo Japan Insurance Inc 5.325% 28/03/2073	276	0.02
USD	200,000	Sumitomo Corp 2.500% 13/09/2022	176	0.01
USD	300,000	Sumitomo Life Insurance Co 4.000% 14/09/2077	284	0.02
EUR	175,000	Sumitomo Mitsui Banking Corp 1.000% 19/01/2022	178	0.01
EUR	100,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	108	0.01
USD	450,000	Sumitomo Mitsui Banking Corp 3.950% 19/07/2023	418	0.03
USD	750,000	Sumitomo Mitsui Banking Corp 3.950% 10/01/2024	702	0.05
USD	200,000	Sumitomo Mitsui Finance & Leasing Co Ltd 2.512% 22/01/2025	178	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	201	0.01
EUR	225,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	232	0.02
USD	1,200,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	1,042	0.07
EUR	300,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	323	0.02
USD	600,000	Sumitomo Mitsui Financial Group Inc 2.058% 14/07/2021	519	0.03
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	260	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	180	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Japan (31 March 2020: 2.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	127,000	Sumitomo Mitsui Financial Group Inc 2.442% 19/10/2021	111	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 <sup>^</sup>	184	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	181	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	182	0.01
USD	100,000	Sumitomo Mitsui Financial Group Inc 2.784% 12/07/2022	89	0.01
USD	400,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	376	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	185	0.01
USD	175,000	Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029	162	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	189	0.01
USD	250,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	238	0.02
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	95	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	191	0.01
USD	137,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026 <sup>^</sup>	133	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	197	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	202	0.01
EUR	300,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	305	0.02
EUR	300,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	307	0.02
EUR	325,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	345	0.02
EUR	300,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	334	0.02
USD	1,000,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	873	0.06
USD	300,000	Takeda Pharmaceutical Co Ltd 4.000% 26/11/2021	266	0.02
USD	200,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	212	0.01
USD	100,000	Toyota Motor Corp 3.419% 20/07/2023	92	0.01
<b>Government Bonds</b>				
JPY	250,000,000	Japan Government Ten Year Bond 0.100% 20/12/2028	2,048	0.13
JPY	175,000,000	Japan Government Ten Year Bond 0.800% 20/09/2022	1,440	0.10
<b>Total Japan</b>			<b>31,107</b>	<b>2.04</b>
<b>Jersey (31 March 2020: 0.31%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	Aptiv Plc 1.500% 10/03/2025	260	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Jersey (31 March 2020: 0.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Aptiv Plc 1.600% 15/09/2028	105	0.01
USD	100,000	Aptiv Plc 5.400% 15/03/2049	97	0.01
EUR	100,000	Atrium European Real Estate Ltd 3.000% 11/09/2025	97	0.00
GBP	100,000	CPUK Finance Ltd 3.690% 28/08/2028	112	0.01
GBP	100,000	Gatwick Funding Ltd 2.625% 07/10/2046	92	0.00
GBP	100,000	Gatwick Funding Ltd 3.250% 26/02/2048	103	0.01
GBP	100,000	Gatwick Funding Ltd 4.625% 27/03/2034	124	0.01
GBP	250,000	Gatwick Funding Ltd 5.250% 23/01/2024	297	0.02
EUR	175,000	Glencore Finance Europe Ltd 0.625% 11/09/2024	175	0.01
EUR	100,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	103	0.01
EUR	100,000	Glencore Finance Europe Ltd 1.625% 18/01/2022	101	0.01
EUR	100,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	104	0.01
GBP	100,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	116	0.01
GBP	100,000	HBOS Sterling Finance Jersey LP 7.881% <sup>#</sup>	173	0.01
EUR	150,000	Heathrow Funding Ltd 1.875% 23/05/2022	153	0.01
EUR	150,000	Heathrow Funding Ltd 1.875% 12/07/2032	142	0.01
GBP	100,000	Heathrow Funding Ltd 2.750% 09/08/2049	101	0.01
CAD	400,000	Heathrow Funding Ltd 3.782% 04/09/2030	263	0.02
GBP	100,000	Heathrow Funding Ltd 4.625% 31/10/2046	137	0.01
GBP	100,000	Heathrow Funding Ltd 5.875% 13/05/2041	152	0.01
GBP	50,000	Heathrow Funding Ltd 6.450% 10/12/2031	75	0.00
GBP	150,000	Heathrow Funding Ltd 6.750% 03/12/2026	204	0.01
GBP	200,000	Heathrow Funding Ltd 7.125% 14/02/2024	245	0.01
GBP	50,000	HSBC Bank Capital Funding Sterling 1 LP 5.844% <sup>#</sup>	79	0.00
USD	100,000	HSBC Capital Funding Dollar 1 LP 10.176% <sup>#</sup>	143	0.01
GBP	100,000	Kennedy Wilson Europe Real Estate Ltd 3.950% 30/06/2022	108	0.01
GBP	100,000	Porterbrook Rail Finance Ltd 4.625% 04/04/2029	128	0.01
GBP	50,000	Porterbrook Rail Finance Ltd 6.500% 20/10/2020	55	0.00
<b>Total Jersey</b>			<b>4,044</b>	<b>0.27</b>
<b>Liberia (31 March 2020: 0.01%)</b>				
<b>Liechtenstein (31 March 2020: 0.01%)</b>				
<b>Corporate Bonds</b>				
CHF	150,000	LGT Bank Ltd 1.875% 08/02/2023	146	0.01
<b>Total Liechtenstein</b>			<b>146</b>	<b>0.01</b>
<b>Luxembourg (31 March 2020: 1.41%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Aroundtown SA 1.000% 07/01/2025	202	0.01
EUR	100,000	Aroundtown SA 1.450% 09/07/2028	102	0.01
EUR	100,000	Aroundtown SA 1.500% 28/05/2026	103	0.01
EUR	100,000	Aroundtown SA 1.625% 31/01/2028	103	0.01
EUR	200,000	Aroundtown SA 1.875% 19/01/2026	210	0.01
EUR	100,000	Aroundtown SA 2.000% 02/11/2026	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 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Luxembourg (31 March 2020: 1.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Aroundtown SA 2.125%#	188	0.01
EUR	100,000	Aroundtown SA 2.875%#	96	0.01
GBP	100,000	Aroundtown SA 3.625% 10/04/2031	118	0.01
GBP	100,000	Aroundtown SA 4.750%#	111	0.01
EUR	100,000	Banque Internationale a Luxembourg SA 1.500% 28/09/2023	101	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	103	0.01
EUR	100,000	Bevco Lux Sarl 1.500% 16/09/2027	100	0.01
EUR	250,000	Blackstone Property Partners Europe Holdings Sarl 0.500% 12/09/2023	249	0.02
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	100	0.01
EUR	150,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024	155	0.01
EUR	325,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	328	0.02
EUR	375,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	387	0.02
EUR	100,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	100	0.01
EUR	220,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026^	227	0.01
USD	230,000	Covidien International Finance SA 3.200% 15/06/2022	204	0.01
EUR	200,000	CPI Property Group SA 2.750% 12/05/2026	207	0.01
GBP	100,000	CPI Property Group SA 2.750% 22/01/2028	108	0.01
EUR	125,000	DH Europe Finance II Sarl 0.200% 18/03/2026	125	0.01
EUR	125,000	DH Europe Finance II Sarl 0.450% 18/03/2028	124	0.01
EUR	250,000	DH Europe Finance II Sarl 0.750% 18/09/2031	247	0.01
EUR	200,000	DH Europe Finance II Sarl 1.350% 18/09/2039	198	0.01
EUR	125,000	DH Europe Finance II Sarl 1.800% 18/09/2049	126	0.01
USD	220,000	DH Europe Finance II Sarl 2.050% 15/11/2022	193	0.01
USD	500,000	DH Europe Finance II Sarl 3.250% 15/11/2039	474	0.03
USD	100,000	DH Europe Finance II Sarl 3.400% 15/11/2049	97	0.01
EUR	200,000	DH Europe Finance Sarl 2.500% 08/07/2025	222	0.01
CHF	400,000	DH Switzerland Finance Sarl 0.500% 08/12/2023	378	0.02
EUR	100,000	Euroclear Investments SA 1.125% 07/12/2026	107	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	313	0.02
EUR	100,000	Grand City Properties SA 1.500% 17/04/2025^	105	0.01
EUR	100,000	Hannover Finance Luxembourg SA 5.000% 30/06/2043	112	0.01
EUR	250,000	HeidelbergCement Finance Luxembourg SA 0.500% 09/08/2022^	250	0.02
EUR	50,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	51	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (31 March 2020: 1.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	208,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	217	0.01
EUR	375,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	392	0.02
EUR	100,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028^	105	0.01
EUR	150,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	161	0.01
EUR	50,000	HeidelbergCement Finance Luxembourg SA 3.250% 21/10/2021	52	0.00
EUR	100,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	101	0.01
EUR	100,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	103	0.01
EUR	250,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	272	0.02
EUR	200,000	John Deere Cash Management SA 1.375% 02/04/2024	210	0.01
EUR	250,000	John Deere Cash Management SA 1.850% 02/04/2028^	280	0.02
EUR	125,000	Logicor Financing Sarl 0.750% 15/07/2024	125	0.01
EUR	300,000	Logicor Financing Sarl 1.625% 15/07/2027	307	0.02
GBP	150,000	Logicor Financing Sarl 2.750% 15/01/2030	168	0.01
EUR	300,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	303	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	100,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	102	0.01
EUR	275,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	289	0.02
EUR	300,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	317	0.02
EUR	100,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	105	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	112	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	235	0.01
USD	200,000	Medtronic Global Holdings SCA 3.350% 01/04/2027	195	0.01
EUR	200,000	Mohawk Capital Finance SA 1.750% 12/06/2027	189	0.01
EUR	100,000	Nestle Finance International Ltd 0.125% 12/11/2027^	101	0.01
EUR	100,000	Nestle Finance International Ltd 0.375% 12/05/2032	102	0.01
EUR	200,000	Nestle Finance International Ltd 0.750% 08/11/2021	202	0.01
EUR	250,000	Nestle Finance International Ltd 1.125% 01/04/2026	266	0.02
EUR	200,000	Nestle Finance International Ltd 1.500% 01/04/2030	225	0.01
EUR	112,000	Nestle Finance International Ltd 1.750% 12/09/2022	116	0.01
EUR	90,000	Nestle Finance International Ltd 1.750% 02/11/2037	110	0.01
EUR	100,000	Nestle Finance International Ltd 2.125% 10/09/2021	102	0.01
EUR	200,000	Novartis Finance SA 0.000% 23/09/2028	200	0.01
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	108	0.01
EUR	250,000	Novartis Finance SA 1.375% 14/08/2030	280	0.02
EUR	200,000	Novartis Finance SA 1.625% 09/11/2026	221	0.01
EUR	100,000	Novartis Finance SA 1.700% 14/08/2038	122	0.01
USD	150,000	nVent Finance Sarl 4.550% 15/04/2028	137	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Luxembourg (31 March 2020: 1.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	Prologis International Funding II SA 1.625% 17/06/2032	135	0.01
EUR	125,000	Prologis International Funding II SA 1.750% 26/03/2028	138	0.01
EUR	150,000	Prologis International Funding II SA 1.876% 17/04/2025	161	0.01
EUR	300,000	Richemont International Holding SA 0.750% 26/05/2028	312	0.02
EUR	225,000	Richemont International Holding SA 1.000% 26/03/2026	238	0.01
EUR	100,000	Richemont International Holding SA 1.125% 26/05/2032	108	0.01
EUR	100,000	Richemont International Holding SA 1.500% 26/03/2030	111	0.01
EUR	250,000	Richemont International Holding SA 2.000% 26/03/2038	295	0.02
USD	50,000	Schlumberger Investment SA 2.400% 01/08/2022	44	0.00
USD	400,000	Schlumberger Investment SA 3.650% 01/12/2023	368	0.02
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	207	0.01
EUR	150,000	SES SA 1.625% 22/03/2026	155	0.01
EUR	200,000	SES SA 2.000% 02/07/2028	208	0.01
USD	50,000	SES SA 3.600% 04/04/2023	45	0.00
USD	450,000	Severstal OAO Via Steel Capital SA 3.850% 27/08/2021	391	0.02
EUR	300,000	Simon International Finance SCA 1.250% 13/05/2025	305	0.02
EUR	100,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	107	0.01
USD	200,000	Swiss Re Finance Luxembourg SA 4.250%#	174	0.01
USD	200,000	Swiss Re Finance Luxembourg SA 5.000% 02/04/2049	194	0.01
EUR	100,000	Talanx Finanz Luxembourg SA 8.367% 15/06/2042	113	0.01
USD	50,000	Trane Technologies Luxembourg Finance SA 3.500% 21/03/2026	48	0.00
USD	200,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	200	0.01
USD	100,000	Trane Technologies Luxembourg Finance SA 4.500% 21/03/2049	107	0.01
EUR	200,000	Tyco Electronics Group SA 1.100% 01/03/2023	205	0.01
USD	150,000	Tyco Electronics Group SA 3.125% 15/08/2027	140	0.01
USD	300,000	Tyco Electronics Group SA 3.450% 01/08/2024	278	0.02
USD	200,000	Votorantim Cimentos International SA 7.250% 05/04/2041	217	0.01
EUR	175,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	178	0.01
<b>Total Luxembourg</b>			<b>19,453</b>	<b>1.28</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Mauritius (31 March 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	UPL Corp Ltd 4.625% 16/06/2030	174	0.01
<b>Total Mauritius</b>			<b>174</b>	<b>0.01</b>
<b>Mexico (31 March 2020: 0.58%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Alfa SAB de CV 5.250% 25/03/2024	360	0.02
USD	200,000	Alpek SAB de CV 4.250% 18/09/2029	168	0.01
EUR	100,000	America Movil SAB de CV 1.500% 10/03/2024	104	0.01
EUR	150,000	America Movil SAB de CV 2.125% 10/03/2028	168	0.01
USD	200,000	America Movil SAB de CV 2.875% 07/05/2030	185	0.01
USD	250,000	America Movil SAB de CV 3.125% 16/07/2022	222	0.02
EUR	159,000	America Movil SAB de CV 3.259% 22/07/2023	173	0.01
GBP	200,000	America Movil SAB de CV 4.375% 07/08/2041	289	0.02
USD	200,000	America Movil SAB de CV 4.375% 16/07/2042	209	0.01
USD	200,000	America Movil SAB de CV 4.375% 22/04/2049	213	0.02
EUR	50,000	America Movil SAB de CV 4.750% 28/06/2022	54	0.00
GBP	100,000	America Movil SAB de CV 5.000% 27/10/2026 <sup>^</sup>	134	0.01
GBP	50,000	America Movil SAB de CV 5.750% 28/06/2030 <sup>^</sup>	74	0.01
USD	300,000	America Movil SAB de CV 6.125% 30/03/2040	369	0.03
USD	100,000	America Movil SAB de CV 6.375% 01/03/2035	124	0.01
EUR	100,000	America Movil SAB de CV 6.375% 06/09/2073 <sup>^</sup>	114	0.01
USD	450,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024 <sup>^</sup>	404	0.03
USD	150,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2025	142	0.01
USD	150,000	BBVA Bancomer SA 4.375% 10/04/2024	137	0.01
USD	150,000	Becle SAB de CV 3.750% 13/05/2025 <sup>^</sup>	137	0.01
USD	150,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	138	0.01
USD	150,000	Coca-Cola Femsa SAB de CV 5.250% 26/11/2043	175	0.01
USD	190,000	Cometa Energia SA de CV 6.375% 24/04/2035	177	0.01
USD	200,000	El Puerto de Liverpool SAB de CV 3.950% 02/10/2024	178	0.01
EUR	200,000	Fomento Economico Mexicano SAB de CV 1.750% 20/03/2023	208	0.01
USD	150,000	Fomento Economico Mexicano SAB de CV 2.875% 10/05/2023	133	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	205	0.01
USD	200,000	Grupo Bimbo SAB de CV 3.875% 27/06/2024 <sup>^</sup>	186	0.01
USD	200,000	Grupo Bimbo SAB de CV 4.700% 10/11/2047	199	0.01
USD	200,000	Grupo Televisa SAB 4.625% 30/01/2026	192	0.01
USD	200,000	Grupo Televisa SAB 5.000% 13/05/2045	193	0.01
USD	200,000	Grupo Televisa SAB 6.125% 31/01/2046	223	0.02
USD	150,000	Grupo Televisa SAB 6.625% 18/03/2025	155	0.01
USD	75,000	Grupo Televisa SAB 6.625% 15/01/2040	84	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Mexico (31 March 2020: 0.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Industrias Penoles SAB de CV 4.150% 12/09/2029	185	0.01
USD	200,000	Industrias Penoles SAB de CV 4.750% 06/08/2050	176	0.01
USD	200,000	Infraestructura Energetica Nova SAB de CV 3.750% 14/01/2028	169	0.01
USD	200,000	Infraestructura Energetica Nova SAB de CV 4.750% 15/01/2051	158	0.01
USD	300,000	Minera Mexico SA de CV 4.500% 26/01/2050 <sup>^</sup>	279	0.02
USD	200,000	Orbia Advance Corp SAB de CV 4.875% 19/09/2022 <sup>^</sup>	181	0.01
USD	200,000	Orbia Advance Corp SAB de CV 5.875% 17/09/2044	199	0.01
EUR	125,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	130	0.01
USD	200,000	Sigma Alimentos SA de CV 4.125% 02/05/2026	182	0.01
USD	200,000	Trust Fibr Uno 4.869% 15/01/2030	172	0.01
USD	200,000	Trust Fibr Uno 5.250% 15/12/2024	184	0.01
USD	200,000	Trust Fibr Uno 6.390% 15/01/2050	170	0.01
<b>Total Mexico</b>			<b>8,727</b>	<b>0.57</b>

<b>Netherlands (31 March 2020: 6.18%)</b>				
<b>Corporate Bonds</b>				
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	155	0.01
EUR	325,000	ABN AMRO Bank NV 0.500% 17/07/2023	331	0.02
EUR	175,000	ABN AMRO Bank NV 0.500% 15/04/2026	180	0.01
EUR	100,000	ABN AMRO Bank NV 0.600% 15/01/2027	101	0.01
EUR	180,000	ABN AMRO Bank NV 0.625% 31/05/2022	183	0.01
EUR	300,000	ABN AMRO Bank NV 0.875% 15/01/2024	309	0.02
EUR	261,000	ABN AMRO Bank NV 1.000% 16/04/2025	274	0.02
EUR	400,000	ABN AMRO Bank NV 1.250% 28/05/2025	418	0.03
EUR	275,000	ABN AMRO Bank NV 2.500% 29/11/2023	298	0.02
EUR	100,000	ABN AMRO Bank NV 2.875% 18/01/2028 <sup>^</sup>	105	0.01
USD	200,000	ABN AMRO Bank NV 4.400% 27/03/2028	179	0.01
USD	200,000	ABN AMRO Bank NV 4.750% 28/07/2025	193	0.01
EUR	200,000	ABN AMRO Bank NV 7.125% 06/07/2022	224	0.01
EUR	125,000	Achmea BV 1.500% 26/05/2027	132	0.01
EUR	100,000	Achmea BV 4.250% <sup>^/#</sup>	107	0.01
EUR	100,000	Achmea BV 6.000% 04/04/2043	111	0.01
EUR	200,000	Adecco International Financial Services BV 1.000% 02/12/2024	207	0.01
EUR	100,000	Aegon NV 4.000% 25/04/2044	107	0.01
USD	200,000	Aegon NV 5.500% 11/04/2048	187	0.01
GBP	50,000	Aegon NV 6.125% 15/12/2031	80	0.00
GBP	50,000	Aegon NV 6.625% 16/12/2039	95	0.01
EUR	150,000	Airbus Finance BV 0.875% 13/05/2026	153	0.01
EUR	100,000	Airbus Finance BV 1.375% 13/05/2031	100	0.01
EUR	100,000	Airbus Finance BV 2.125% 29/10/2029	109	0.01
EUR	175,000	Airbus Finance BV 2.375% 02/04/2024	187	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2020: 6.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Airbus Finance BV 2.700% 17/04/2023	223	0.01
EUR	151,000	Airbus SE 1.375% 09/06/2026	158	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 <sup>^</sup>	128	0.01
EUR	250,000	Airbus SE 2.000% 07/04/2028	269	0.02
EUR	100,000	Airbus SE 2.375% 07/04/2032	108	0.01
EUR	150,000	Airbus SE 2.375% 09/06/2040 <sup>^</sup>	153	0.01
USD	300,000	Airbus SE 3.150% 10/04/2027	271	0.02
EUR	100,000	Akzo Nobel NV 1.125% 08/04/2026 <sup>^</sup>	107	0.01
EUR	225,000	Akzo Nobel NV 1.625% 14/04/2030	248	0.02
EUR	100,000	Akzo Nobel NV 1.750% 07/11/2024	107	0.01
EUR	200,000	Allianz Finance II BV 0.000% 14/01/2025	202	0.01
EUR	300,000	Allianz Finance II BV 0.250% 06/06/2023	304	0.02
EUR	100,000	Allianz Finance II BV 0.875% 06/12/2027	107	0.01
EUR	200,000	Allianz Finance II BV 1.375% 21/04/2031	224	0.01
EUR	100,000	Allianz Finance II BV 1.500% 15/01/2030	113	0.01
EUR	200,000	Allianz Finance II BV 3.000% 13/03/2028	246	0.02
EUR	100,000	Allianz Finance II BV 3.500% 14/02/2022	105	0.01
GBP	100,000	Allianz Finance II BV 4.500% 13/03/2043	174	0.01
EUR	200,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030	230	0.01
EUR	100,000	Argentum Netherlands BV for Swiss Life AG 4.375% <sup>#</sup>	111	0.01
USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 5.750% 15/08/2050	190	0.01
EUR	125,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049	139	0.01
EUR	175,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	198	0.01
EUR	150,000	ASML Holding NV 0.625% 07/05/2029	155	0.01
EUR	351,000	ASML Holding NV 1.375% 07/07/2026	379	0.02
EUR	275,000	ASML Holding NV 1.625% 28/05/2027	304	0.02
EUR	100,000	ASML Holding NV 3.375% 19/09/2023	110	0.01
EUR	150,000	ASR Nederland NV 5.000% <sup>#</sup>	166	0.01
USD	250,000	AT Securities BV 5.250% <sup>#</sup>	213	0.01
EUR	100,000	BAT Netherlands Finance BV 2.375% 07/10/2024	108	0.01
EUR	100,000	Bayer Capital Corp BV 0.625% 15/12/2022	101	0.01
EUR	100,000	Bayer Capital Corp BV 1.250% 13/11/2023	104	0.01
EUR	300,000	Bayer Capital Corp BV 1.500% 26/06/2026	317	0.02
EUR	200,000	Bayer Capital Corp BV 2.125% 15/12/2029	222	0.01
USD	250,000	Bharti Airtel International Netherlands BV 5.350% 20/05/2024	230	0.01
EUR	125,000	BMW Finance NV 0.000% 24/03/2023	125	0.01
EUR	300,000	BMW Finance NV 0.000% 14/04/2023	300	0.02
EUR	200,000	BMW Finance NV 0.125% 29/11/2021	201	0.01
EUR	148,000	BMW Finance NV 0.250% 14/01/2022	149	0.01
EUR	425,000	BMW Finance NV 0.375% 10/07/2023	430	0.03
EUR	125,000	BMW Finance NV 0.375% 14/01/2027	126	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Netherlands (31 March 2020: 6.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	BMW Finance NV 0.375% 24/09/2027	101	0.01
EUR	100,000	BMW Finance NV 0.500% 22/11/2022	101	0.01
EUR	325,000	BMW Finance NV 0.625% 06/10/2023	331	0.02
EUR	200,000	BMW Finance NV 0.750% 15/04/2024	205	0.01
EUR	100,000	BMW Finance NV 0.750% 12/07/2024	103	0.01
EUR	225,000	BMW Finance NV 0.750% 13/07/2026	233	0.01
EUR	50,000	BMW Finance NV 0.875% 03/04/2025	52	0.00
EUR	200,000	BMW Finance NV 1.000% 14/11/2024	208	0.01
EUR	300,000	BMW Finance NV 1.000% 21/01/2025	313	0.02
EUR	60,000	BMW Finance NV 1.125% 22/05/2026	64	0.00
EUR	150,000	BMW Finance NV 1.125% 10/01/2028	160	0.01
EUR	100,000	BMW Finance NV 1.250% 05/09/2022	103	0.01
EUR	350,000	BMW Finance NV 1.500% 06/02/2029	382	0.02
GBP	250,000	BMW Finance NV 2.375% 01/12/2021	282	0.02
EUR	50,000	BMW Finance NV 2.375% 24/01/2023	53	0.00
USD	200,000	BMW Finance NV 2.400% 14/08/2024	179	0.01
USD	100,000	BMW Finance NV 2.500% 06/12/2021	87	0.00
GBP	175,000	BMW International Investment BV 1.250% 11/07/2022	195	0.01
GBP	250,000	BMW International Investment BV 1.375% 01/10/2024	282	0.02
EUR	275,000	Bunge Finance Europe BV 1.850% 16/06/2023	280	0.02
EUR	125,000	Cetin Finance BV 1.423% 06/12/2021	127	0.01
EUR	100,000	Citycon Treasury BV 2.375% 15/01/2027	90	0.01
EUR	100,000	Citycon Treasury BV 2.500% 01/10/2024	96	0.01
USD	50,000	CNH Industrial NV 3.850% 15/11/2027	46	0.00
EUR	200,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	210	0.01
EUR	125,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	139	0.01
EUR	100,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	108	0.01
EUR	125,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	137	0.01
EUR	175,000	Compass Group International BV 0.625% 03/07/2024	179	0.01
EUR	175,000	Conti-Gummi Finance BV 1.125% 25/09/2024	179	0.01
EUR	225,000	Conti-Gummi Finance BV 2.125% 27/11/2023	236	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	102	0.01
EUR	1,100,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	1,121	0.07
EUR	300,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	311	0.02
EUR	100,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	107	0.01
GBP	200,000	Cooperatieve Rabobank UA 1.250% 14/01/2025	225	0.01
EUR	350,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	374	0.02
EUR	229,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	249	0.02
EUR	100,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	107	0.01
USD	250,000	Cooperatieve Rabobank UA 2.625% 22/07/2024	227	0.01
USD	350,000	Cooperatieve Rabobank UA 2.750% 10/01/2023	314	0.02
USD	250,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	240	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2020: 6.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	238	0.01
EUR	100,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	110	0.01
USD	250,000	Cooperatieve Rabobank UA 3.875% 26/09/2023	233	0.01
USD	250,000	Cooperatieve Rabobank UA 3.950% 09/11/2022	227	0.01
GBP	208,000	Cooperatieve Rabobank UA 4.000% 19/09/2022	245	0.02
EUR	350,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	378	0.02
EUR	493,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	593	0.04
USD	300,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	289	0.02
GBP	100,000	Cooperatieve Rabobank UA 4.625% 13/01/2021	112	0.01
USD	250,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	237	0.01
GBP	100,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	135	0.01
EUR	400,000	Cooperatieve Rabobank UA 4.750% 06/06/2022	434	0.03
GBP	25,000	Cooperatieve Rabobank UA 5.250% 23/05/2041	46	0.00
USD	280,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	350	0.02
USD	250,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	290	0.02
GBP	100,000	Cooperatieve Rabobank UA 5.375% 03/08/2060	231	0.01
EUR	100,000	CRH Funding BV 1.875% 09/01/2024	106	0.01
EUR	250,000	CTP BV 2.125% 01/10/2025	251	0.02
EUR	100,000	Daimler International Finance BV 0.200% 13/09/2021	100	0.01
EUR	300,000	Daimler International Finance BV 0.625% 27/02/2023	304	0.02
EUR	200,000	Daimler International Finance BV 0.625% 06/05/2027	199	0.01
EUR	250,000	Daimler International Finance BV 0.875% 09/04/2024	254	0.02
EUR	100,000	Daimler International Finance BV 1.000% 11/11/2025	103	0.01
GBP	200,000	Daimler International Finance BV 1.250% 05/09/2022	221	0.01
EUR	134,000	Daimler International Finance BV 1.375% 26/06/2026	140	0.01
EUR	200,000	Daimler International Finance BV 1.500% 09/02/2027	210	0.01
GBP	100,000	Daimler International Finance BV 2.125% 07/06/2022	112	0.01
EUR	400,000	de Volksbank NV 0.750% 25/06/2023	407	0.03
EUR	100,000	de Volksbank NV 1.750% 22/10/2030	103	0.01
EUR	246,000	Deutsche Post Finance BV 2.950% 27/06/2022	260	0.02
EUR	150,000	Deutsche Telekom International Finance BV 0.375% 30/10/2021	151	0.01
EUR	150,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	152	0.01
EUR	350,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	356	0.02
EUR	50,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	51	0.00
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	214	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Netherlands (31 March 2020: 6.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	207,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	223	0.01
EUR	336,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	365	0.02
EUR	125,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	143	0.01
GBP	130,000	Deutsche Telekom International Finance BV 2.250% 13/04/2029	153	0.01
USD	150,000	Deutsche Telekom International Finance BV 2.485% 19/09/2023	134	0.01
EUR	150,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	167	0.01
EUR	100,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	121	0.01
EUR	200,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	216	0.01
USD	400,000	Deutsche Telekom International Finance BV 4.375% 21/06/2028	404	0.03
USD	150,000	Deutsche Telekom International Finance BV 4.750% 21/06/2038	163	0.01
USD	200,000	Deutsche Telekom International Finance BV 4.875% 06/03/2042	220	0.01
GBP	200,000	Deutsche Telekom International Finance BV 6.500% 08/04/2022	240	0.01
EUR	100,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	178	0.01
GBP	25,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	43	0.00
USD	450,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	596	0.04
GBP	125,000	Deutsche Telekom International Finance BV 8.875% 27/11/2028	218	0.01
EUR	100,000	Digital Dutch Finco BV 0.625% 15/07/2025	101	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	104	0.01
GBP	150,000	E.ON International Finance BV 5.875% 30/10/2037	258	0.02
GBP	50,000	E.ON International Finance BV 6.375% 07/06/2032	82	0.00
USD	175,000	E.ON International Finance BV 6.650% 30/04/2038	216	0.01
GBP	150,000	E.ON International Finance BV 6.750% 27/01/2039	284	0.02
EUR	100,000	EDP Finance BV 1.125% 12/02/2024	104	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	134	0.01
EUR	175,000	EDP Finance BV 1.875% 29/09/2023	185	0.01
EUR	150,000	EDP Finance BV 1.875% 13/10/2025	163	0.01
EUR	100,000	EDP Finance BV 2.000% 22/04/2025	108	0.01
EUR	150,000	EDP Finance BV 2.625% 18/01/2022	155	0.01
EUR	100,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	109	0.01
EUR	275,000	ELM BV for Swiss Life Insurance & Pension Group 4.500%#	312	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2020: 6.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	ELM BV for Swiss Reinsurance Co Ltd 2.600%#	106	0.01
EUR	150,000	Enel Finance International NV 0.375% 17/06/2027	151	0.01
EUR	125,000	Enel Finance International NV 1.000% 16/09/2024	130	0.01
EUR	200,000	Enel Finance International NV 1.125% 16/09/2026	212	0.01
EUR	185,000	Enel Finance International NV 1.375% 01/06/2026	198	0.01
EUR	200,000	Enel Finance International NV 1.500% 21/07/2025	213	0.01
EUR	300,000	Enel Finance International NV 1.966% 27/01/2025^	324	0.02
USD	300,000	Enel Finance International NV 2.650% 10/09/2024	271	0.02
USD	200,000	Enel Finance International NV 2.750% 06/04/2023	178	0.01
USD	400,000	Enel Finance International NV 2.875% 25/05/2022	352	0.02
USD	200,000	Enel Finance International NV 3.500% 06/04/2028	190	0.01
USD	400,000	Enel Finance International NV 3.625% 25/05/2027	380	0.02
USD	300,000	Enel Finance International NV 4.250% 14/09/2023	280	0.02
USD	200,000	Enel Finance International NV 4.750% 25/05/2047	211	0.01
EUR	200,000	Enel Finance International NV 4.875% 17/04/2023	226	0.01
EUR	350,000	Enel Finance International NV 5.000% 14/09/2022	385	0.02
GBP	200,000	Enel Finance International NV 5.625% 14/08/2024	262	0.02
GBP	200,000	Enel Finance International NV 5.750% 14/09/2040	339	0.02
USD	300,000	Enel Finance International NV 6.000% 07/10/2039	346	0.02
USD	100,000	Enel Finance International NV 6.800% 15/09/2037	120	0.01
EUR	115,000	Euronext NV 1.000% 18/04/2025	119	0.01
EUR	100,000	Euronext NV 1.125% 12/06/2029	107	0.01
EUR	125,000	Evonik Finance BV 0.375% 07/09/2024	127	0.01
EUR	100,000	EXOR NV 1.750% 14/10/2034^	97	0.01
EUR	200,000	EXOR NV 2.125% 02/12/2022	207	0.01
EUR	125,000	EXOR NV 2.250% 29/04/2030	131	0.01
EUR	175,000	Givaudan Finance Europe BV 1.000% 22/04/2027	184	0.01
EUR	100,000	Heineken NV 1.000% 04/05/2026^	105	0.01
EUR	300,000	Heineken NV 1.375% 29/01/2027	323	0.02
EUR	150,000	Heineken NV 1.500% 03/10/2029	166	0.01
EUR	1,000,000	Heineken NV 1.625% 30/03/2025^	1,068	0.07
EUR	100,000	Heineken NV 1.750% 17/03/2031	112	0.01
EUR	125,000	Heineken NV 1.750% 07/05/2040	131	0.01
USD	200,000	Heineken NV 3.400% 01/04/2022	177	0.01
EUR	25,000	Heineken NV 3.500% 19/03/2024	28	0.00
USD	275,000	Heineken NV 4.000% 01/10/2042	277	0.02
EUR	300,000	Iberdrola International BV 0.375% 15/09/2025	306	0.02
EUR	100,000	Iberdrola International BV 1.125% 27/01/2023	103	0.01
EUR	100,000	Iberdrola International BV 1.125% 21/04/2026	106	0.01
EUR	100,000	Iberdrola International BV 1.750% 17/09/2023	105	0.01
EUR	100,000	Iberdrola International BV 1.875% 08/10/2024	108	0.01
EUR	300,000	Iberdrola International BV 1.875%#	303	0.02
EUR	100,000	Iberdrola International BV 3.000% 31/01/2022	104	0.01
EUR	100,000	Iberdrola International BV 3.250%#	107	0.01
USD	100,000	Iberdrola International BV 6.750% 15/07/2036	123	0.01
EUR	200,000	ING Bank NV 0.000% 08/04/2022	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 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Netherlands (31 March 2020: 6.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	ING Bank NV 4.500% 21/02/2022 <sup>^</sup>	266	0.02
EUR	200,000	ING Groep NV 0.100% 03/09/2025	199	0.01
EUR	100,000	ING Groep NV 1.000% 20/09/2023	103	0.01
EUR	100,000	ING Groep NV 1.000% 13/11/2030	98	0.01
USD	1,000,000	ING Groep NV 1.400% 01/07/2026	862	0.06
EUR	300,000	ING Groep NV 2.000% 20/09/2028	341	0.02
EUR	100,000	ING Groep NV 2.125% 10/01/2026	110	0.01
EUR	200,000	ING Groep NV 2.125% 26/05/2031	208	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	244	0.02
GBP	300,000	ING Groep NV 3.000% 18/02/2026	361	0.02
EUR	300,000	ING Groep NV 3.000% 11/04/2028	316	0.02
USD	200,000	ING Groep NV 3.550% 09/04/2024	186	0.01
USD	200,000	ING Groep NV 4.050% 09/04/2029	200	0.01
USD	300,000	ING Groep NV 4.100% 02/10/2023	280	0.02
USD	250,000	ING Groep NV 4.550% 02/10/2028	258	0.02
USD	300,000	ING Groep NV 4.625% 06/01/2026	300	0.02
EUR	50,000	innogy Finance BV 0.750% 30/11/2022	51	0.00
EUR	50,000	innogy Finance BV 1.500% 31/07/2029	55	0.00
EUR	200,000	innogy Finance BV 1.625% 30/05/2026	217	0.01
EUR	125,000	innogy Finance BV 3.000% 17/01/2024	137	0.01
GBP	179,000	innogy Finance BV 5.625% 06/12/2023 <sup>^</sup>	227	0.01
EUR	100,000	innogy Finance BV 5.750% 14/02/2033	160	0.01
GBP	200,000	innogy Finance BV 6.125% 06/07/2039	359	0.02
GBP	225,000	innogy Finance BV 6.250% 03/06/2030	350	0.02
EUR	100,000	ISS Finance BV 1.250% 07/07/2025	102	0.01
EUR	100,000	JAB Holdings BV 1.000% 20/12/2027	100	0.01
EUR	200,000	JAB Holdings BV 1.250% 22/05/2024	206	0.01
EUR	200,000	JAB Holdings BV 1.750% 25/05/2023	209	0.01
EUR	200,000	JAB Holdings BV 1.750% 25/06/2026	211	0.01
EUR	200,000	JAB Holdings BV 2.000% 18/05/2028	214	0.01
EUR	100,000	JAB Holdings BV 2.125% 16/09/2022	104	0.01
EUR	100,000	JAB Holdings BV 2.250% 19/12/2039	102	0.01
EUR	100,000	JAB Holdings BV 2.500% 25/06/2029	111	0.01
EUR	100,000	JAB Holdings BV 3.375% 17/04/2035	118	0.01
GBP	100,000	JT International Financial Services BV 2.750% 28/09/2033	123	0.01
USD	400,000	JT International Financial Services BV 3.875% 28/09/2028	396	0.03
EUR	150,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	155	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	106	0.01
USD	87,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	105	0.01
EUR	100,000	Koninklijke DSM NV 0.250% 23/06/2028	101	0.01
EUR	100,000	Koninklijke DSM NV 1.000% 09/04/2025	105	0.01
EUR	100,000	Koninklijke DSM NV 1.375% 26/09/2022	103	0.01
EUR	100,000	Koninklijke DSM NV 2.375% 03/04/2024	108	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2020: 6.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Koninklijke KPN NV 0.625% 09/04/2025	203	0.01
EUR	100,000	Koninklijke KPN NV 1.125% 11/09/2028	104	0.01
EUR	100,000	Koninklijke KPN NV 4.250% 01/03/2022	106	0.01
GBP	100,000	Koninklijke KPN NV 5.000% 18/11/2026	131	0.01
GBP	150,000	Koninklijke KPN NV 5.750% 17/09/2029	211	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
EUR	105,000	Koninklijke Philips NV 0.750% 02/05/2024	108	0.01
EUR	200,000	Koninklijke Philips NV 2.000% 30/03/2030	227	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	130	0.01
EUR	100,000	LeasePlan Corp NV 0.125% 13/09/2023	97	0.01
EUR	200,000	LeasePlan Corp NV 1.000% 02/05/2023	202	0.01
EUR	100,000	LeasePlan Corp NV 1.375% 07/03/2024	101	0.01
USD	200,000	LeasePlan Corp NV 2.875% 24/10/2024	176	0.01
EUR	200,000	Linde Finance BV 0.250% 18/01/2022	201	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	102	0.01
EUR	100,000	Linde Finance BV 1.000% 20/04/2028	108	0.01
EUR	150,000	Linde Finance BV 1.875% 22/05/2024	162	0.01
EUR	125,000	Linde Finance BV 2.000% 18/04/2023	132	0.01
GBP	50,000	Linde Finance BV 5.875% 24/04/2023	63	0.00
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	190	0.01
USD	200,000	Lukoil International Finance BV 6.125% 09/11/2020	172	0.01
USD	100,000	Lukoil International Finance BV 6.656% 07/06/2022	92	0.01
USD	100,000	LYB International Finance BV 4.875% 15/03/2044	102	0.01
USD	175,000	LYB International Finance BV 5.250% 15/07/2043	182	0.01
EUR	100,000	LYB International Finance II BV 1.625% 17/09/2031	104	0.01
EUR	100,000	LYB International Finance II BV 1.875% 02/03/2022	102	0.01
USD	20,000	LYB International Finance II BV 3.500% 02/03/2027 <sup>^</sup>	19	0.00
USD	50,000	LyondellBasell Industries NV 4.625% 26/02/2055	49	0.00
USD	200,000	LyondellBasell Industries NV 5.750% 15/04/2024	196	0.01
USD	200,000	LyondellBasell Industries NV 6.000% 15/11/2021	179	0.01
EUR	100,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	102	0.01
EUR	100,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029	102	0.01
USD	300,000	Minejesa Capital BV 5.625% 10/08/2037	263	0.02
EUR	150,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	156	0.01
USD	300,000	Mondelez International Holdings Netherlands BV 2.000% 28/10/2021	260	0.02
EUR	150,000	Mylan NV 2.250% 22/11/2024	160	0.01
EUR	100,000	Mylan NV 3.125% 22/11/2028	115	0.01
USD	114,000	Mylan NV 3.150% 15/06/2021	99	0.01
USD	400,000	Mylan NV 3.950% 15/06/2026 <sup>^</sup>	384	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Netherlands (31 March 2020: 6.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	325,000	Mylan NV 5.250% 15/06/2046	346	0.02
EUR	300,000	Nationale-Nederlanden Bank NV 0.375% 31/05/2023	303	0.02
EUR	100,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	115	0.01
EUR	300,000	Naturgy Finance BV 1.250% 15/01/2026	316	0.02
EUR	100,000	Naturgy Finance BV 1.250% 19/04/2026	105	0.01
EUR	300,000	Naturgy Finance BV 1.375% 19/01/2027	320	0.02
EUR	200,000	Naturgy Finance BV 1.500% 29/01/2028	216	0.01
EUR	100,000	Naturgy Finance BV 2.875% 11/03/2024	110	0.01
EUR	200,000	NE Property BV 1.750% 23/11/2024	196	0.01
EUR	150,000	NE Property BV 3.375% 14/07/2027	151	0.01
EUR	200,000	NIBC Bank NV 0.875% 08/07/2025	200	0.01
EUR	400,000	NIBC Bank NV 1.125% 19/04/2023	406	0.03
EUR	100,000	NN Group NV 0.875% 13/01/2023	102	0.01
EUR	200,000	NN Group NV 1.625% 01/06/2027	217	0.01
EUR	225,000	NN Group NV 4.375%#	244	0.02
EUR	100,000	NN Group NV 4.500%#	111	0.01
EUR	100,000	NN Group NV 4.625% 08/04/2044	111	0.01
EUR	100,000	NN Group NV 4.625% 13/01/2048^	117	0.01
USD	280,000	NXP BV / NXP Funding LLC 4.625% 01/06/2023	261	0.02
USD	200,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	191	0.01
USD	200,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	202	0.01
USD	200,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	211	0.01
USD	275,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	248	0.02
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	47	0.00
EUR	100,000	PACCAR Financial Europe BV 0.125% 07/03/2022	100	0.01
EUR	100,000	PostNL NV 1.000% 21/11/2024	102	0.01
EUR	100,000	Prosus NV 1.539% 03/08/2028	101	0.01
EUR	100,000	Prosus NV 2.031% 03/08/2032	101	0.01
USD	200,000	Prosus NV 3.680% 21/01/2030	184	0.01
USD	200,000	Prosus NV 4.027% 03/08/2050	175	0.01
USD	300,000	Prosus NV 5.500% 21/07/2025^	293	0.02
EUR	200,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	204	0.01
EUR	100,000	Redexis Gas Finance BV 1.875% 28/05/2025	105	0.01
EUR	150,000	RELX Finance BV 0.000% 18/03/2024	150	0.01
EUR	125,000	RELX Finance BV 0.500% 10/03/2028	125	0.01
EUR	100,000	RELX Finance BV 0.875% 10/03/2032	102	0.01
EUR	250,000	RELX Finance BV 1.375% 12/05/2026	268	0.02
EUR	150,000	Ren Finance BV 1.750% 01/06/2023	157	0.01
EUR	100,000	Ren Finance BV 1.750% 18/01/2028	109	0.01
EUR	100,000	Ren Finance BV 2.500% 12/02/2025	110	0.01
EUR	100,000	Repsol International Finance BV 0.125% 05/10/2024	100	0.01
EUR	100,000	Repsol International Finance BV 0.250% 02/08/2027	98	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2020: 6.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Repsol International Finance BV 0.500% 23/05/2022	202	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	Repsol International Finance BV 2.625% 15/04/2030	115	0.01
EUR	100,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	119	0.01
EUR	200,000	Roche Finance Europe BV 0.500% 27/02/2023	204	0.01
EUR	25,000	Roche Finance Europe BV 0.875% 25/02/2025	26	0.00
EUR	100,000	Royal Schiphol Group NV 0.875% 08/09/2032	100	0.01
EUR	100,000	Schlumberger Finance BV 0.250% 15/10/2027	97	0.01
EUR	100,000	Schlumberger Finance BV 0.500% 15/10/2031	95	0.01
EUR	300,000	Schlumberger Finance BV 1.375% 28/10/2026	314	0.02
EUR	200,000	Schlumberger Finance BV 2.000% 06/05/2032	219	0.01
EUR	200,000	Shell International Finance BV 0.125% 08/11/2027	200	0.01
EUR	350,000	Shell International Finance BV 0.375% 15/02/2025	357	0.02
EUR	175,000	Shell International Finance BV 0.500% 08/11/2031	172	0.01
EUR	100,000	Shell International Finance BV 0.750% 12/05/2024	103	0.01
EUR	175,000	Shell International Finance BV 0.750% 15/08/2028	182	0.01
CHF	50,000	Shell International Finance BV 0.875% 21/08/2028	50	0.00
GBP	150,000	Shell International Finance BV 1.000% 10/12/2030	164	0.01
EUR	300,000	Shell International Finance BV 1.125% 07/04/2024	313	0.02
EUR	107,000	Shell International Finance BV 1.250% 15/03/2022	109	0.01
EUR	175,000	Shell International Finance BV 1.250% 12/05/2028^	188	0.01
EUR	200,000	Shell International Finance BV 1.250% 11/11/2032^	212	0.01
EUR	200,000	Shell International Finance BV 1.500% 07/04/2028	219	0.01
EUR	208,000	Shell International Finance BV 1.625% 20/01/2027	228	0.01
USD	150,000	Shell International Finance BV 1.750% 12/09/2021	130	0.01
USD	350,000	Shell International Finance BV 1.875% 10/05/2021	301	0.02
EUR	100,000	Shell International Finance BV 1.875% 15/09/2025	110	0.01
EUR	100,000	Shell International Finance BV 1.875% 07/04/2032	113	0.01
USD	200,000	Shell International Finance BV 2.000% 07/11/2024	179	0.01
USD	200,000	Shell International Finance BV 2.250% 10/11/2020	171	0.01
USD	284,000	Shell International Finance BV 2.250% 06/01/2023	252	0.02
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	182	0.01
USD	150,000	Shell International Finance BV 2.500% 12/09/2026	139	0.01
USD	200,000	Shell International Finance BV 2.750% 06/04/2030	187	0.01
USD	300,000	Shell International Finance BV 2.875% 10/05/2026	283	0.02
USD	150,000	Shell International Finance BV 3.125% 07/11/2049	132	0.01
USD	490,000	Shell International Finance BV 3.250% 11/05/2025	463	0.03
USD	400,000	Shell International Finance BV 3.250% 06/04/2050	363	0.02
USD	100,000	Shell International Finance BV 3.400% 12/08/2023	92	0.01
USD	75,000	Shell International Finance BV 3.500% 13/11/2023	70	0.00
USD	150,000	Shell International Finance BV 3.625% 21/08/2042	139	0.01
USD	100,000	Shell International Finance BV 3.750% 12/09/2046	96	0.01
USD	275,000	Shell International Finance BV 3.875% 13/11/2028	274	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Netherlands (31 March 2020: 6.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	Shell International Finance BV 4.000% 10/05/2046	349	0.02
USD	286,000	Shell International Finance BV 4.125% 11/05/2035	294	0.02
USD	400,000	Shell International Finance BV 4.375% 11/05/2045	416	0.03
USD	155,000	Shell International Finance BV 4.550% 12/08/2043	165	0.01
USD	180,000	Shell International Finance BV 5.500% 25/03/2040	214	0.01
USD	404,000	Shell International Finance BV 6.375% 15/12/2038	514	0.03
EUR	125,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024	125	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	301	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV 0.125% 05/06/2022	100	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	200	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	101	0.01
EUR	1,000,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	1,011	0.07
EUR	50,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	51	0.00
EUR	200,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	204	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	206	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	100	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028 <sup>^</sup>	106	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	214	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	118	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 2.350% 15/10/2026	230	0.01
GBP	100,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025 <sup>^</sup>	123	0.01
USD	750,000	Siemens Financieringsmaatschappij NV 2.900% 27/05/2022	666	0.04
USD	250,000	Siemens Financieringsmaatschappij NV 3.250% 27/05/2025	237	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 3.400% 16/03/2027	240	0.01
GBP	100,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042	162	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 4.200% 16/03/2047	278	0.02
USD	250,000	Siemens Financieringsmaatschappij NV 4.400% 27/05/2045	279	0.02
EUR	125,000	Signify NV 2.375% 11/05/2027	135	0.01
EUR	300,000	Sika Capital BV 0.875% 29/04/2027	313	0.02
EUR	200,000	STG Global Finance BV 1.375% 24/09/2025	199	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2020: 6.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	Sudzucker International Finance BV 1.000% 28/11/2025	126	0.01
EUR	1,000	Sudzucker International Finance BV 1.250% 29/11/2023	1	0.00
USD	140,000	Telefonica Europe BV 8.250% 15/09/2030	180	0.01
EUR	200,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	204	0.01
EUR	100,000	Unilever NV 0.375% 14/02/2023	101	0.01
EUR	100,000	Unilever NV 0.500% 03/02/2022	101	0.01
EUR	175,000	Unilever NV 0.500% 12/08/2023	179	0.01
EUR	100,000	Unilever NV 0.500% 29/04/2024	103	0.01
EUR	150,000	Unilever NV 0.500% 06/01/2025	154	0.01
EUR	125,000	Unilever NV 1.000% 14/02/2027	133	0.01
EUR	200,000	Unilever NV 1.125% 12/02/2027	215	0.01
EUR	225,000	Unilever NV 1.125% 29/04/2028	244	0.02
EUR	150,000	Unilever NV 1.250% 25/03/2025 <sup>^</sup>	159	0.01
EUR	100,000	Unilever NV 1.375% 31/07/2029	112	0.01
EUR	100,000	Unilever NV 1.375% 04/09/2030	113	0.01
EUR	150,000	Unilever NV 1.625% 12/02/2033	173	0.01
EUR	100,000	Upjohn Finance BV 0.816% 23/06/2022	101	0.01
EUR	100,000	Upjohn Finance BV 1.023% 23/06/2024	102	0.01
EUR	100,000	Upjohn Finance BV 1.362% 23/06/2027	103	0.01
EUR	100,000	Upjohn Finance BV 1.908% 23/06/2032	104	0.01
EUR	100,000	Vesteda Finance BV 1.500% 24/05/2027 <sup>^</sup>	106	0.01
EUR	200,000	Vesteda Finance BV 2.000% 10/07/2026	216	0.01
GBP	250,000	Volkswagen Financial Services NV 2.250% 12/04/2025	286	0.02
GBP	300,000	Volkswagen Financial Services NV 2.750% 10/07/2023	346	0.02
EUR	200,000	Volkswagen International Finance NV 0.875% 22/09/2028	199	0.01
EUR	300,000	Volkswagen International Finance NV 1.125% 02/10/2023	307	0.02
EUR	200,000	Volkswagen International Finance NV 1.250% 23/09/2032	199	0.01
EUR	125,000	Volkswagen International Finance NV 1.625% 16/01/2030	131	0.01
EUR	200,000	Volkswagen International Finance NV 1.875% 30/03/2027	213	0.01
EUR	350,000	Volkswagen International Finance NV 2.500% <sup>#</sup>	350	0.02
EUR	300,000	Volkswagen International Finance NV 3.375% <sup>#</sup>	302	0.02
EUR	200,000	Volkswagen International Finance NV 3.500% <sup>#</sup>	199	0.01
EUR	1,000,000	Volkswagen International Finance NV 3.500% <sup>#</sup>	1,014	0.07
EUR	400,000	Volkswagen International Finance NV 3.875% <sup>#</sup>	404	0.03
EUR	200,000	Volkswagen International Finance NV 3.875% <sup>#</sup>	201	0.01
EUR	400,000	Volkswagen International Finance NV 4.125% 16/11/2038	539	0.03
EUR	300,000	Volkswagen International Finance NV 4.625% <sup>#</sup>	320	0.02
EUR	100,000	Volkswagen International Finance NV 4.625% <sup>#</sup>	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 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Netherlands (31 March 2020: 6.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Vonovia Finance BV 0.125% 06/04/2023	100	0.01
EUR	100,000	Vonovia Finance BV 0.625% 09/07/2026	101	0.01
EUR	100,000	Vonovia Finance BV 0.625% 07/10/2027	101	0.01
EUR	100,000	Vonovia Finance BV 0.750% 15/01/2024	102	0.01
EUR	100,000	Vonovia Finance BV 0.875% 03/07/2023	102	0.01
EUR	200,000	Vonovia Finance BV 1.000% 09/07/2030	204	0.01
EUR	200,000	Vonovia Finance BV 1.250% 06/12/2024	209	0.01
EUR	150,000	Vonovia Finance BV 1.500% 31/03/2025	159	0.01
EUR	100,000	Vonovia Finance BV 1.500% 22/03/2026	107	0.01
EUR	100,000	Vonovia Finance BV 1.500% 14/01/2028	107	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	107	0.01
EUR	100,000	Vonovia Finance BV 2.125% 09/07/2022	104	0.01
EUR	100,000	Vonovia Finance BV 2.250% 15/12/2023	107	0.01
EUR	100,000	Vonovia Finance BV 2.250% 07/04/2030	114	0.01
EUR	200,000	Vonovia Finance BV 2.750% 22/03/2038	243	0.02
EUR	200,000	Vonovia Finance BV 4.000%#	207	0.01
EUR	100,000	Wintershall Dea Finance BV 0.452% 25/09/2023	99	0.01
EUR	100,000	Wintershall Dea Finance BV 0.840% 25/09/2025 <sup>^</sup>	97	0.01
EUR	200,000	Wintershall Dea Finance BV 1.332% 25/09/2028	187	0.01
EUR	100,000	Wintershall Dea Finance BV 1.823% 25/09/2031	93	0.01
EUR	175,000	Wolters Kluwer NV 1.500% 22/03/2027	189	0.01
EUR	100,000	Wolters Kluwer NV 2.875% 21/03/2023	107	0.01
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	106	0.01
EUR	100,000	WPC Eurobond BV 2.250% 19/07/2024	106	0.01
EUR	300,000	Würth Finance International BV 0.750% 22/11/2027	313	0.02
EUR	50,000	Würth Finance International BV 1.000% 26/05/2025	52	0.00
<b>Total Netherlands</b>			<b>95,401</b>	<b>6.26</b>
<b>New Zealand (31 March 2020: 0.21%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	ANZ New Zealand Int'l Ltd 2.875% 25/01/2022	176	0.01
USD	300,000	ANZ New Zealand Int'l Ltd 3.400% 19/03/2024	278	0.02
USD	200,000	ANZ New Zealand Int'l Ltd 3.450% 17/07/2027	193	0.01
EUR	200,000	ASB Finance Ltd 0.500% 10/06/2022	202	0.01
EUR	200,000	ASB Finance Ltd 0.750% 13/03/2024	205	0.01
USD	300,000	Bank of New Zealand 3.500% 20/02/2024	278	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
USD	400,000	BNZ International Funding Ltd 2.750% 02/03/2021	345	0.02
EUR	150,000	Chorus Ltd 1.125% 18/10/2023	155	0.01
EUR	225,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	227	0.02
AUD	100,000	Fonterra Co-operative Group Ltd 4.500% 30/06/2021	63	0.01
GBP	150,000	Fonterra Co-operative Group Ltd 9.375% 04/12/2023	207	0.01
EUR	100,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	101	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>New Zealand (31 March 2020: 0.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CHF	200,000	Westpac Securities NZ Ltd 0.375% 05/02/2024	189	0.01
<b>Total New Zealand</b>			<b>2,743</b>	<b>0.18</b>
<b>Norway (31 March 2020: 0.23%)</b>				
<b>Corporate Bonds</b>				
USD	150,000	Aker BP ASA 3.750% 15/01/2030	124	0.01
EUR	200,000	DNB Bank ASA 0.050% 14/11/2023	201	0.01
EUR	200,000	DNB Bank ASA 0.250% 09/04/2024	203	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	206	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	170	0.01
EUR	200,000	DNB Bank ASA 1.250% 01/03/2027	203	0.01
GBP	150,000	DNB Bank ASA 1.625% 15/12/2023	171	0.01
USD	350,000	DNB Bank ASA 2.375% 02/06/2021	303	0.02
EUR	100,000	Norsk Hydro ASA 1.125% 11/04/2025	99	0.01
EUR	200,000	Santander Consumer Bank AS 0.125% 11/09/2024	199	0.01
EUR	127,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	128	0.01
EUR	200,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	204	0.01
EUR	325,000	SpareBank 1 SMN 0.125% 11/09/2026	324	0.02
EUR	200,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	203	0.01
EUR	100,000	Storebrand Livsforsikring AS 6.875% 04/04/2043	111	0.01
USD	250,000	Yara International ASA 3.148% 04/06/2030	228	0.02
USD	100,000	Yara International ASA 4.750% 01/06/2028	100	0.01
<b>Total Norway</b>			<b>3,381</b>	<b>0.22</b>
<b>Panama (31 March 2020: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	AES Panama Generation Holdings SRL 4.375% 31/05/2030	175	0.01
<b>Total Panama</b>			<b>175</b>	<b>0.01</b>
<b>People's Republic of China (31 March 2020: 0.05%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Chongqing Nan'an Urban Construction & Development Group Co Ltd 3.625% 19/07/2021	172	0.01
USD	250,000	Industrial Bank Co Ltd 2.375% 21/09/2021	216	0.02
USD	200,000	Sunshine Life Insurance Corp Ltd 3.150% 20/04/2021	170	0.01
USD	200,000	Zhongyuan Asset Management Co Ltd 4.200% 29/11/2022	163	0.01
<b>Total People's Republic of China</b>			<b>721</b>	<b>0.05</b>
<b>Peru (31 March 2020: 0.09%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Banco BBVA Peru SA 5.000% 26/08/2022	182	0.01
USD	25,000	Banco de Credito del Peru 3.125% 01/07/2030	21	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Peru (31 March 2020: 0.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Banco de Credito del Peru 4.250% 01/04/2023	182	0.01
USD	300,000	Kallpa Generacion SA 4.125% 16/08/2027 <sup>*</sup>	268	0.02
USD	200,000	Minsur SA 6.250% 07/02/2024 <sup>*</sup>	186	0.02
<b>Total Peru</b>			<b>839</b>	<b>0.06</b>
<b>Philippines (31 March 2020: 0.03%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	Bank of the Philippine Islands 4.250% 04/09/2023	322	0.02
<b>Total Philippines</b>			<b>322</b>	<b>0.02</b>
<b>Poland (31 March 2020: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	mBank SA 1.058% 05/09/2022	100	0.01
EUR	50,000	mBank SA 2.000% 26/11/2021	51	0.00
EUR	125,000	Tauron Polska Energia SA 2.375% 05/07/2027	127	0.01
<b>Total Poland</b>			<b>278</b>	<b>0.02</b>
<b>Portugal (31 March 2020: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Brisa-Concessao Rodoviar SA 1.875% 30/04/2025	105	0.01
EUR	100,000	Brisa-Concessao Rodoviar SA 2.000% 22/03/2023	104	0.01
EUR	100,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	108	0.01
EUR	100,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	103	0.00
EUR	200,000	NOS SGPS SA 1.125% 02/05/2023	202	0.01
<b>Total Portugal</b>			<b>622</b>	<b>0.04</b>
<b>Republic of South Korea (31 March 2020: 0.22%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Heungkuk Life Insurance Co Ltd 4.475% <sup>#</sup>	171	0.01
USD	200,000	Hyundai Capital Services Inc 3.000% 06/03/2022	175	0.01
AUD	250,000	Hyundai Capital Services Inc 3.500% 03/06/2021	154	0.01
USD	200,000	KEB Hana Bank 2.500% 27/01/2021 <sup>*</sup>	172	0.01
USD	200,000	Kia Motors Corp 3.250% 21/04/2026	184	0.01
USD	300,000	Kookmin Bank 2.875% 25/03/2023 <sup>*</sup>	269	0.02
EUR	125,000	POSCO 0.500% 17/01/2024	124	0.01
USD	225,000	POSCO 4.000% 01/08/2023	206	0.01
USD	300,000	Shinhan Bank Co Ltd 3.750% 20/09/2027	279	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	179	0.01
USD	300,000	SK Broadband Co Ltd 3.875% 13/08/2023	275	0.02
USD	300,000	Woori Bank 4.750% 30/04/2024	282	0.02
<b>Total Republic of South Korea</b>			<b>2,658</b>	<b>0.17</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Romania (31 March 2020: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	UniCredit Leasing Corp IFN SA 0.502% 18/10/2022	100	0.01
<b>Total Romania</b>			<b>100</b>	<b>0.01</b>
<b>Singapore (31 March 2020: 0.13%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	DBS Group Holdings Ltd 1.500% 11/04/2028	102	0.01
USD	250,000	DBS Group Holdings Ltd 3.600% <sup>^#</sup>	214	0.01
USD	175,000	Flex Ltd 3.750% 01/02/2026	163	0.01
USD	100,000	Flex Ltd 4.750% 15/06/2025	96	0.01
USD	90,000	Flex Ltd 4.875% 15/06/2029	88	0.01
USD	379,000	Flex Ltd 5.000% 15/02/2023	354	0.02
USD	500,000	GLP Pte Ltd 3.875% 04/06/2025	438	0.03
USD	187,800	LLPL Capital Pte Ltd 6.875% 04/02/2039	185	0.01
USD	250,000	United Overseas Bank Ltd 2.880% 08/03/2027	217	0.01
USD	200,000	United Overseas Bank Ltd 3.750% 15/04/2029	182	0.01
<b>Total Singapore</b>			<b>2,039</b>	<b>0.13</b>
<b>Spain (31 March 2020: 1.43%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Abertis Infraestructuras SA 0.625% 15/07/2025	295	0.02
EUR	200,000	Abertis Infraestructuras SA 1.125% 26/03/2028	192	0.01
EUR	100,000	Abertis Infraestructuras SA 1.250% 07/02/2028	98	0.01
EUR	100,000	Abertis Infraestructuras SA 1.375% 20/05/2026	101	0.01
EUR	200,000	Abertis Infraestructuras SA 1.500% 27/06/2024	205	0.01
EUR	100,000	Abertis Infraestructuras SA 1.625% 15/07/2029	98	0.01
EUR	200,000	Abertis Infraestructuras SA 2.375% 27/09/2027	210	0.01
EUR	100,000	Abertis Infraestructuras SA 2.500% 27/02/2025	107	0.01
EUR	200,000	Abertis Infraestructuras SA 3.000% 27/03/2031	216	0.01
EUR	100,000	Abertis Infraestructuras SA 3.750% 20/06/2023	108	0.01
EUR	100,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	101	0.01
EUR	300,000	ACS Servicios Comunicaciones y Energia SL 1.875% 20/04/2026	317	0.02
EUR	200,000	Amadeus IT Group SA 0.875% 18/09/2023	200	0.01
EUR	100,000	Amadeus IT Group SA 1.500% 18/09/2026	101	0.01
EUR	200,000	Amadeus IT Group SA 2.875% 20/05/2027	212	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024 <sup>*</sup>	198	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	101	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	101	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	205	0.01
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026 <sup>*</sup>	508	0.03
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	95	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Spain (31 March 2020: 1.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	102	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	104	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	102	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 3.000% 20/10/2020	171	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	223	0.01
EUR	200,000	Banco de Sabadell SA 0.625% 07/11/2025	197	0.01
EUR	100,000	Banco de Sabadell SA 1.125% 27/03/2025	96	0.01
EUR	300,000	Banco de Sabadell SA 1.625% 07/03/2024	308	0.02
EUR	100,000	Banco de Sabadell SA 1.750% 29/06/2023	102	0.01
EUR	200,000	Banco de Sabadell SA 1.750% 10/05/2024	197	0.01
EUR	100,000	Banco Santander SA 0.300% 04/10/2026	101	0.01
EUR	300,000	Banco Santander SA 0.500% 04/02/2027	297	0.02
EUR	200,000	Banco Santander SA 1.125% 23/06/2027	206	0.01
EUR	300,000	Banco Santander SA 1.375% 09/02/2022	306	0.02
EUR	200,000	Banco Santander SA 1.375% 05/01/2026	208	0.01
GBP	200,000	Banco Santander SA 1.750% 17/02/2027	218	0.01
EUR	200,000	Banco Santander SA 2.500% 18/03/2025	212	0.01
USD	200,000	Banco Santander SA 2.706% 27/06/2024	180	0.01
USD	200,000	Banco Santander SA 2.746% 28/05/2025	179	0.01
GBP	100,000	Banco Santander SA 2.750% 12/09/2023	115	0.01
EUR	200,000	Banco Santander SA 3.125% 19/01/2027	222	0.01
EUR	300,000	Banco Santander SA 3.250% 04/04/2026	331	0.02
USD	600,000	Banco Santander SA 3.306% 27/06/2029	557	0.04
USD	200,000	Banco Santander SA 3.490% 28/05/2030	186	0.01
USD	200,000	Banco Santander SA 3.500% 11/04/2022	177	0.01
USD	200,000	Banco Santander SA 3.800% 23/02/2028	187	0.01
USD	200,000	Banco Santander SA 3.848% 12/04/2023	182	0.01
USD	200,000	Banco Santander SA 4.379% 12/04/2028	194	0.01
USD	200,000	Banco Santander SA 5.179% 19/11/2025	193	0.01
EUR	300,000	Bankia SA 0.750% 09/07/2026	304	0.02
EUR	100,000	Bankia SA 1.000% 25/06/2024	101	0.01
EUR	100,000	Bankinter SA 0.625% 06/10/2027	98	0.01
EUR	200,000	Bankinter SA 0.875% 05/03/2024	206	0.01
EUR	200,000	CaixaBank SA 0.375% 03/02/2025	200	0.01
EUR	300,000	CaixaBank SA 0.750% 18/04/2023	305	0.02
EUR	100,000	CaixaBank SA 0.750% 10/07/2026	101	0.01
EUR	100,000	CaixaBank SA 1.125% 12/01/2023	102	0.01
EUR	300,000	CaixaBank SA 1.125% 17/05/2024	309	0.02
EUR	200,000	CaixaBank SA 1.125% 27/03/2026	207	0.01
EUR	200,000	CaixaBank SA 1.375% 19/06/2026	205	0.01
EUR	200,000	CaixaBank SA 1.750% 24/10/2023	207	0.01
EUR	300,000	CaixaBank SA 2.250% 17/04/2030	303	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 March 2020: 1.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	CaixaBank SA 2.375% 01/02/2024 <sup>^</sup>	211	0.01
EUR	100,000	CaixaBank SA 2.750% 14/07/2028	103	0.01
EUR	100,000	Criteria Caixa SA 1.500% 10/05/2023	103	0.01
EUR	200,000	Criteria Caixa SA 1.625% 21/04/2022	205	0.01
EUR	100,000	Enagas Financiaciones SA 0.750% 27/10/2026	104	0.01
EUR	200,000	Enagas Financiaciones SA 1.250% 06/02/2025	211	0.01
EUR	150,000	FCC Aqualia SA 1.413% 08/06/2022	152	0.01
EUR	150,000	FCC Aqualia SA 2.629% 08/06/2027	161	0.01
EUR	200,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023	202	0.01
EUR	200,000	Ferrovial Emisiones SA 0.375% 14/09/2022	201	0.01
EUR	100,000	Ferrovial Emisiones SA 1.375% 31/03/2025	104	0.01
EUR	100,000	Ferrovial Emisiones SA 1.382% 14/05/2026 <sup>^</sup>	104	0.01
EUR	200,000	Iberdrola Finanzas SA 1.000% 07/03/2024	207	0.01
EUR	100,000	Iberdrola Finanzas SA 1.000% 07/03/2025	104	0.01
EUR	100,000	Iberdrola Finanzas SA 1.250% 28/10/2026 <sup>^</sup>	107	0.01
EUR	100,000	Iberdrola Finanzas SA 1.250% 13/09/2027	109	0.01
GBP	200,000	Iberdrola Finanzas SA 6.000% 01/07/2022	241	0.02
GBP	100,000	Iberdrola Finanzas SA 7.375% 29/01/2024	134	0.01
EUR	100,000	IE2 Holdco SAU 2.375% 27/11/2023	106	0.01
EUR	100,000	IE2 Holdco SAU 2.875% 01/06/2026	112	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.450% 28/10/2024	103	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	104	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	105	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.728% 05/06/2023	107	0.01
EUR	100,000	Mapfre SA 1.625% 19/05/2026	109	0.01
EUR	100,000	Mapfre SA 4.375% 31/03/2047	112	0.01
EUR	300,000	Merlin Properties Socimi SA 1.750% 26/05/2025	303	0.02
EUR	100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	102	0.01
EUR	200,000	Naturgy Capital Markets SA 1.125% 11/04/2024	207	0.01
EUR	100,000	NorteGas Energia Distribucion SA 0.918% 28/09/2022	101	0.01
EUR	175,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027	189	0.01
EUR	100,000	Prosegur Cia de Seguridad SA 1.000% 08/02/2023	102	0.01
EUR	200,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	204	0.01
EUR	100,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	106	0.01
EUR	100,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025 <sup>^</sup>	105	0.01
EUR	200,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	215	0.01
EUR	200,000	Santander Consumer Finance SA 0.375% 27/06/2024	201	0.01
EUR	300,000	Santander Consumer Finance SA 0.375% 17/01/2025	301	0.02
EUR	100,000	Santander Consumer Finance SA 0.500% 14/11/2026	101	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Spain (31 March 2020: 1.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Santander Consumer Finance SA 0.875% 24/01/2022	203	0.01
EUR	200,000	Santander Consumer Finance SA 1.000% 27/02/2024	205	0.01
EUR	100,000	Santander Consumer Finance SA 1.125% 09/10/2023	103	0.01
EUR	200,000	Telefonica Emisiones SA 0.664% 03/02/2030	199	0.01
EUR	200,000	Telefonica Emisiones SA 1.069% 05/02/2024	207	0.01
EUR	200,000	Telefonica Emisiones SA 1.201% 21/08/2027	211	0.01
EUR	200,000	Telefonica Emisiones SA 1.447% 22/01/2027	213	0.01
EUR	300,000	Telefonica Emisiones SA 1.460% 13/04/2026	320	0.02
EUR	300,000	Telefonica Emisiones SA 1.528% 17/01/2025	318	0.02
EUR	100,000	Telefonica Emisiones SA 1.864% 13/07/2040	104	0.01
EUR	100,000	Telefonica Emisiones SA 1.930% 17/10/2031	112	0.01
EUR	200,000	Telefonica Emisiones SA 1.957% 01/07/2039	218	0.01
EUR	100,000	Telefonica Emisiones SA 2.242% 27/05/2022	104	0.01
EUR	100,000	Telefonica Emisiones SA 2.318% 17/10/2028	115	0.01
EUR	100,000	Telefonica Emisiones SA 3.987% 23/01/2023	109	0.01
USD	150,000	Telefonica Emisiones SA 4.103% 08/03/2027 <sup>1</sup>	145	0.01
USD	300,000	Telefonica Emisiones SA 4.895% 06/03/2048 <sup>1</sup>	294	0.02
USD	450,000	Telefonica Emisiones SA 5.213% 08/03/2047	455	0.03
GBP	250,000	Telefonica Emisiones SA 5.289% 09/12/2022	303	0.02
GBP	50,000	Telefonica Emisiones SA 5.445% 08/10/2029	73	0.00
USD	100,000	Telefonica Emisiones SA 5.462% 16/02/2021	87	0.01
USD	250,000	Telefonica Emisiones SA 5.520% 01/03/2049 <sup>1</sup>	266	0.02
USD	175,000	Telefonica Emisiones SA 7.045% 20/06/2036	215	0.01
<b>Total Spain</b>			<b>22,707</b>	<b>1.49</b>
<b>Sweden (31 March 2020: 0.93%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Akelius Residential Property AB 1.125% 14/03/2024	102	0.01
EUR	100,000	Akelius Residential Property AB 1.750% 07/02/2025	104	0.01
EUR	100,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	99	0.00
EUR	100,000	Alfa Laval Treasury International AB 1.375% 12/09/2022	102	0.01
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	104	0.01
EUR	200,000	Atlas Copco AB 2.500% 28/02/2023	213	0.01
EUR	100,000	Castellum AB 0.750% 04/09/2026	98	0.00
EUR	125,000	Castellum AB 2.125% 20/11/2023	131	0.01
EUR	250,000	Essity AB 1.125% 27/03/2024	259	0.02
EUR	100,000	Fastighets AB Balder 1.250% 28/01/2028	97	0.00
EUR	100,000	Fastighets AB Balder 1.875% 14/03/2025	103	0.01
EUR	100,000	Fastighets AB Balder 1.875% 23/01/2026	102	0.01
EUR	190,000	Heimstaden Bostad AB 1.125% 21/01/2026	190	0.01
EUR	125,000	Heimstaden Bostad AB 2.125% 05/09/2023	130	0.01
EUR	175,000	Investor AB 1.500% 20/06/2039	199	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 March 2020: 0.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Investor AB 4.875% 18/11/2021	106	0.01
EUR	250,000	Lansforsakringar Bank AB 0.500% 19/09/2022	252	0.01
EUR	100,000	Lansforsakringar Bank AB 0.875% 25/09/2023	102	0.01
EUR	100,000	Molnlycke Holding AB 1.750% 28/02/2024	105	0.01
EUR	125,000	Molnlycke Holding AB 1.875% 28/02/2025	132	0.01
EUR	300,000	ORLEN Capital AB 2.500% 07/06/2023	312	0.02
USD	200,000	Powszechna Kasa Oszczednosci Bank Polski SA Via PKO Finance AB 4.630% 26/09/2022	183	0.01
EUR	200,000	Rikshem AB 1.250% 28/06/2024 <sup>1</sup>	204	0.01
EUR	125,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	120	0.01
EUR	200,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	206	0.01
EUR	125,000	Securitas AB 1.125% 20/02/2024	128	0.01
EUR	100,000	Securitas AB 1.250% 15/03/2022	102	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	201	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB 0.300% 17/02/2022	101	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	201	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	102	0.01
GBP	100,000	Skandinaviska Enskilda Banken AB 1.250% 05/08/2022	112	0.01
EUR	175,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	178	0.01
USD	500,000	Skandinaviska Enskilda Banken AB 2.200% 12/12/2022	442	0.03
USD	200,000	Skandinaviska Enskilda Banken AB 2.625% 17/11/2020	171	0.01
USD	400,000	Skandinaviska Enskilda Banken AB 2.625% 15/03/2021	345	0.02
USD	400,000	Skandinaviska Enskilda Banken AB 3.050% 25/03/2022	354	0.02
EUR	100,000	SKF AB 1.250% 17/09/2025	105	0.01
EUR	250,000	Svenska Handelsbanken AB 0.050% 03/09/2026	249	0.01
EUR	300,000	Svenska Handelsbanken AB 0.125% 18/06/2024	303	0.02
EUR	200,000	Svenska Handelsbanken AB 0.250% 28/02/2022	202	0.01
EUR	400,000	Svenska Handelsbanken AB 0.500% 21/03/2023	407	0.03
EUR	250,000	Svenska Handelsbanken AB 0.500% 18/02/2030	253	0.02
USD	325,000	Svenska Handelsbanken AB 0.625% 30/06/2023	278	0.02
EUR	413,000	Svenska Handelsbanken AB 1.125% 14/12/2022	425	0.03
EUR	100,000	Svenska Handelsbanken AB 1.250% 02/03/2028	102	0.01
GBP	100,000	Svenska Handelsbanken AB 1.625% 18/06/2022	112	0.01
USD	250,000	Svenska Handelsbanken AB 1.875% 07/09/2021	216	0.01
GBP	100,000	Svenska Handelsbanken AB 2.375% 18/01/2022	113	0.01
GBP	100,000	Svenska Handelsbanken AB 2.750% 05/12/2022	116	0.01
EUR	100,000	Svenska Handelsbanken AB 4.375% 20/10/2021	105	0.01
EUR	130,000	Swedbank AB 0.250% 07/11/2022	131	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>Sweden (31 March 2020: 0.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Swedbank AB 0.250% 09/10/2024	300	0.02
EUR	150,000	Swedbank AB 0.300% 06/09/2022	151	0.01
EUR	100,000	Swedbank AB 1.000% 22/11/2027	100	0.00
GBP	100,000	Swedbank AB 1.250% 29/12/2021	111	0.01
GBP	150,000	Swedbank AB 1.625% 28/12/2022	170	0.01
USD	300,000	Swedbank AB 2.650% 10/03/2021	259	0.02
EUR	150,000	Swedish Match AB 0.875% 23/09/2024	152	0.01
EUR	100,000	Swedish Match AB 0.875% 26/02/2027	98	0.00
EUR	100,000	Tele2 AB 1.125% 15/05/2024	103	0.01
EUR	150,000	Tele2 AB 2.125% 15/05/2028	165	0.01
EUR	100,000	Telia Co AB 1.375% 11/05/2081	98	0.00
EUR	100,000	Telia Co AB 1.625% 23/02/2035	109	0.01
EUR	100,000	Telia Co AB 2.125% 20/02/2034	115	0.01
EUR	175,000	Telia Co AB 3.000% 04/04/2078	182	0.01
EUR	250,000	Telia Co AB 3.625% 14/02/2024	280	0.02
EUR	150,000	Telia Co AB 4.750% 16/11/2021	158	0.01
EUR	200,000	Volvo Treasury AB 0.100% 24/05/2022	200	0.01
EUR	125,000	Volvo Treasury AB 1.625% 26/05/2025	133	0.01
EUR	150,000	Volvo Treasury AB 4.850% 10/03/2078	162	0.01
		<b>Total Sweden</b>	<b>12,355</b>	<b>0.81</b>
<b>Switzerland (31 March 2020: 0.57%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Credit Suisse AG 0.450% 19/05/2025	204	0.01
USD	300,000	Credit Suisse AG 1.000% 05/05/2023	259	0.02
EUR	200,000	Credit Suisse AG 1.000% 07/06/2023	206	0.01
EUR	200,000	Credit Suisse AG 1.500% 10/04/2026	217	0.01
USD	300,000	Credit Suisse AG 2.950% 09/04/2025	279	0.02
USD	250,000	Credit Suisse AG 3.000% 29/10/2021	219	0.01
USD	350,000	Credit Suisse AG 3.625% 09/09/2024	330	0.02
EUR	200,000	Credit Suisse Group AG 0.650% 14/01/2028	200	0.01
EUR	200,000	Credit Suisse Group AG 0.650% 10/09/2029	200	0.01
EUR	326,000	Credit Suisse Group AG 1.000% 24/06/2027	333	0.02
EUR	175,000	Credit Suisse Group AG 1.250% 17/07/2025	180	0.01
USD	500,000	Credit Suisse Group AG 2.193% 05/06/2026	440	0.03
GBP	1,000,000	Credit Suisse Group AG 2.250% 09/06/2028	1,133	0.07
USD	300,000	Credit Suisse Group AG 2.593% 11/09/2025	267	0.02
USD	550,000	Credit Suisse Group AG 3.869% 12/01/2029	523	0.03
USD	250,000	Credit Suisse Group AG 4.194% 01/04/2031	246	0.02
USD	250,000	Credit Suisse Group AG 4.282% 09/01/2028	242	0.02
CHF	400,000	Raiffeisen Schweiz Genossenschaft 0.350% 16/02/2024	377	0.03
EUR	200,000	UBS AG 0.250% 10/01/2022	201	0.01
EUR	400,000	UBS AG 0.750% 21/04/2023	409	0.03
EUR	100,000	UBS AG 1.250% 03/09/2021	102	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 March 2020: 0.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	UBS AG 4.500% 26/06/2048	237	0.02
EUR	200,000	UBS Group AG 0.250% 29/01/2026	200	0.01
USD	200,000	UBS Group AG 1.008% 30/07/2024	171	0.01
EUR	300,000	UBS Group AG 1.250% 01/09/2026	318	0.02
EUR	500,000	UBS Group AG 2.125% 04/03/2024	535	0.04
USD	300,000	UBS Group AG 2.650% 01/02/2022	263	0.02
USD	500,000	UBS Group AG 2.859% 15/08/2023	443	0.03
USD	300,000	UBS Group AG 3.000% 15/04/2021	259	0.02
USD	300,000	UBS Group AG 3.126% 13/08/2030	283	0.02
USD	200,000	UBS Group AG 3.491% 23/05/2023	178	0.01
USD	450,000	UBS Group AG 4.125% 24/09/2025	437	0.03
USD	250,000	UBS Group AG 4.125% 15/04/2026	246	0.02
USD	350,000	UBS Group AG 4.253% 23/03/2028	347	0.02
		<b>Total Switzerland</b>	<b>10,484</b>	<b>0.69</b>
<b>Thailand (31 March 2020: 0.13%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Bangkok Bank PCL 4.450% 19/09/2028 <sup>a</sup>	395	0.03
USD	200,000	Bangkok Bank PCL 5.000% 03/10/2023	189	0.01
USD	200,000	PTT Global Chemical PCL 4.250% 19/09/2022	179	0.01
USD	400,000	Siam Commercial Bank PCL 2.750% 16/05/2023	354	0.03
USD	200,000	Thaioil Treasury Center Co Ltd 2.500% 18/06/2030	167	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 4.875% 23/01/2043	191	0.01
		<b>Total Thailand</b>	<b>1,475</b>	<b>0.10</b>
<b>United Arab Emirates (31 March 2020: 0.05%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Burgan Senior SPC Ltd 3.125% 14/09/2021	216	0.01
		<b>Total United Arab Emirates</b>	<b>216</b>	<b>0.01</b>
<b>United Kingdom (31 March 2020: 7.26%)</b>				
<b>Corporate Bonds</b>				
GBP	50,000	3i Group Plc 5.750% 03/12/2032	73	0.00
GBP	150,000	ABP Finance Plc 6.250% 14/12/2026	197	0.01
GBP	100,000	Admiral Group Plc 5.500% 25/07/2024	127	0.01
GBP	100,000	Affinity Sutton Capital Markets Plc 4.250% 08/10/2042	157	0.01
GBP	150,000	Affinity Water Finance Plc 5.875% 13/07/2026	210	0.01
EUR	125,000	Amcor UK Finance Plc 1.125% 23/06/2027	130	0.01
GBP	125,000	Anglian Water Services Financing Plc 1.625% 10/08/2025	143	0.01
GBP	100,000	Anglian Water Services Financing Plc 2.750% 26/10/2029	124	0.01
GBP	100,000	Anglian Water Services Financing Plc 4.500% 05/10/2027	133	0.01
GBP	50,000	Anglian Water Services Financing Plc 5.837% 30/07/2022	60	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United Kingdom (31 March 2020: 7.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	50,000	Anglian Water Services Financing Plc 6.625% 15/01/2029	78	0.00
EUR	140,000	Anglo American Capital Plc 1.625% 11/03/2026	146	0.01
USD	200,000	Anglo American Capital Plc 3.950% 10/09/2050	174	0.01
USD	225,000	Anglo American Capital Plc 4.000% 11/09/2027	212	0.01
USD	300,000	Anglo American Capital Plc 4.750% 10/04/2027	294	0.02
USD	250,000	Anglo American Capital Plc 4.875% 14/05/2025	242	0.02
EUR	125,000	Annington Funding Plc 1.650% 12/07/2024	130	0.01
GBP	100,000	Annington Funding Plc 2.646% 12/07/2025	118	0.01
GBP	100,000	Annington Funding Plc 3.685% 12/07/2034	129	0.01
GBP	100,000	Annington Funding Plc 3.935% 12/07/2047	137	0.01
GBP	100,000	Aster Treasury Plc 4.500% 18/12/2043	166	0.01
USD	200,000	AstraZeneca Plc 0.700% 08/04/2026	168	0.01
EUR	200,000	AstraZeneca Plc 0.750% 12/05/2024	206	0.01
USD	100,000	AstraZeneca Plc 2.125% 06/08/2050	78	0.00
USD	250,000	AstraZeneca Plc 2.375% 12/06/2022	220	0.01
USD	350,000	AstraZeneca Plc 3.125% 12/06/2027	332	0.02
USD	270,000	AstraZeneca Plc 3.375% 16/11/2025	258	0.02
USD	150,000	AstraZeneca Plc 4.000% 17/01/2029	152	0.01
USD	210,000	AstraZeneca Plc 4.000% 18/09/2042	220	0.01
USD	100,000	AstraZeneca Plc 4.375% 16/11/2045	111	0.01
USD	100,000	AstraZeneca Plc 4.375% 17/08/2048	113	0.01
GBP	100,000	AstraZeneca Plc 5.750% 13/11/2031	163	0.01
USD	350,000	AstraZeneca Plc 6.450% 15/09/2037	455	0.03
EUR	100,000	Aviva Plc 0.625% 27/10/2023	102	0.01
EUR	100,000	Aviva Plc 3.375% 04/12/2045 <sup>^</sup>	108	0.01
EUR	100,000	Aviva Plc 3.875% 03/07/2044	108	0.01
GBP	100,000	Aviva Plc 4.000% 03/06/2055	116	0.01
GBP	100,000	Aviva Plc 4.375% 12/09/2049	122	0.01
GBP	150,000	Aviva Plc 5.125% 04/06/2050	191	0.01
GBP	20,000	Aviva Plc 6.125% 14/11/2036	27	0.00
EUR	200,000	Aviva Plc 6.125% 05/07/2043	227	0.01
GBP	50,000	Aviva Plc 6.125% <sup>#</sup>	59	0.00
GBP	50,000	Aviva Plc 6.875% 20/05/2058	81	0.00
USD	200,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	187	0.01
EUR	100,000	Babcock International Group Plc 1.750% 06/10/2022	102	0.01
USD	450,000	BAE Systems Plc 3.400% 15/04/2030	430	0.03
USD	150,000	BAE Systems Plc 4.750% 11/10/2021	133	0.01
USD	100,000	BAE Systems Plc 5.800% 11/10/2041	119	0.01
USD	200,000	Barclays Bank Plc 1.700% 12/05/2022	173	0.01
GBP	100,000	Barclays Bank Plc 5.750% 14/09/2026	132	0.01
EUR	100,000	Barclays Bank Plc 6.625% 30/03/2022	109	0.01
USD	150,000	Barclays Bank Plc 10.179% 12/06/2021	135	0.01
EUR	193,000	Barclays Plc 0.625% 14/11/2023	194	0.01
EUR	1,000,000	Barclays Plc 0.750% 09/06/2025	994	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2020: 7.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Barclays Plc 1.375% 24/01/2026	102	0.01
EUR	200,000	Barclays Plc 1.500% 01/04/2022	204	0.01
EUR	250,000	Barclays Plc 2.000% 07/02/2028	248	0.02
USD	200,000	Barclays Plc 2.645% 24/06/2031	170	0.01
USD	200,000	Barclays Plc 2.852% 07/05/2026	177	0.01
GBP	200,000	Barclays Plc 3.125% 17/01/2024	232	0.01
USD	200,000	Barclays Plc 3.200% 10/08/2021	174	0.01
GBP	100,000	Barclays Plc 3.250% 12/02/2027	118	0.01
GBP	200,000	Barclays Plc 3.250% 17/01/2033	236	0.02
EUR	275,000	Barclays Plc 3.375% 02/04/2025	299	0.02
USD	200,000	Barclays Plc 3.650% 16/03/2025	184	0.01
GBP	275,000	Barclays Plc 3.750% 22/11/2030	316	0.02
USD	300,000	Barclays Plc 3.932% 07/05/2025	274	0.02
USD	300,000	Barclays Plc 4.337% 10/01/2028	285	0.02
USD	300,000	Barclays Plc 4.375% 11/09/2024	272	0.02
USD	342,000	Barclays Plc 4.375% 12/01/2026	328	0.02
USD	300,000	Barclays Plc 4.610% 15/02/2023	268	0.02
USD	200,000	Barclays Plc 4.836% 09/05/2028	185	0.01
USD	450,000	Barclays Plc 4.950% 10/01/2047 <sup>^</sup>	488	0.03
USD	300,000	Barclays Plc 4.972% 16/05/2029	299	0.02
USD	400,000	Barclays Plc 5.088% 20/06/2030	385	0.02
USD	300,000	Barclays Plc 5.200% 12/05/2026	284	0.02
EUR	100,000	BAT International Finance Plc 0.875% 13/10/2023	102	0.01
EUR	100,000	BAT International Finance Plc 1.000% 23/05/2022	101	0.01
EUR	150,000	BAT International Finance Plc 1.250% 13/03/2027	153	0.01
EUR	100,000	BAT International Finance Plc 2.000% 13/03/2045 <sup>^</sup>	98	0.01
EUR	123,000	BAT International Finance Plc 2.250% 16/01/2030	131	0.01
GBP	200,000	BAT International Finance Plc 2.250% 09/09/2052	172	0.01
EUR	100,000	BAT International Finance Plc 2.375% 19/01/2023 <sup>^</sup>	105	0.01
EUR	100,000	BAT International Finance Plc 3.125% 06/03/2029	115	0.01
USD	200,000	BAT International Finance Plc 3.250% 07/06/2022	178	0.01
USD	250,000	BAT International Finance Plc 3.950% 15/06/2025	237	0.02
GBP	100,000	BAT International Finance Plc 5.750% 05/07/2040	147	0.01
GBP	50,000	BAT International Finance Plc 6.000% 29/06/2022	60	0.00
GBP	300,000	BAT International Finance Plc 7.250% 12/03/2024	399	0.03
EUR	225,000	BG Energy Capital Plc 1.250% 21/11/2022	230	0.01
USD	300,000	BG Energy Capital Plc 4.000% 15/10/2021	265	0.02
GBP	150,000	BG Energy Capital Plc 5.000% 04/11/2036	247	0.02
GBP	200,000	BG Energy Capital Plc 5.125% 01/12/2025	272	0.02
USD	200,000	BG Energy Capital Plc 5.125% 15/10/2041	220	0.01
EUR	300,000	BP Capital Markets Plc 0.830% 19/09/2024	308	0.02
EUR	100,000	BP Capital Markets Plc 0.831% 08/11/2027	102	0.01
EUR	200,000	BP Capital Markets Plc 1.077% 26/06/2025	208	0.01
EUR	175,000	BP Capital Markets Plc 1.104% 15/11/2034	177	0.01
EUR	150,000	BP Capital Markets Plc 1.109% 16/02/2023	155	0.01
EUR	100,000	BP Capital Markets Plc 1.117% 25/01/2024	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 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United Kingdom (31 March 2020: 7.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	BP Capital Markets Plc 1.231% 08/05/2031	104	0.01
EUR	200,000	BP Capital Markets Plc 1.526% 26/09/2022	207	0.01
EUR	300,000	BP Capital Markets Plc 1.573% 16/02/2027	322	0.02
EUR	175,000	BP Capital Markets Plc 1.594% 03/07/2028	188	0.01
EUR	400,000	BP Capital Markets Plc 1.876% 07/04/2024	425	0.03
EUR	250,000	BP Capital Markets Plc 1.953% 03/03/2025	270	0.02
GBP	200,000	BP Capital Markets Plc 2.030% 14/02/2025	233	0.01
EUR	100,000	BP Capital Markets Plc 2.177% 28/09/2021	102	0.01
EUR	200,000	BP Capital Markets Plc 2.213% 25/09/2026	223	0.01
USD	275,000	BP Capital Markets Plc 2.500% 06/11/2022	244	0.02
EUR	100,000	BP Capital Markets Plc 2.519% 07/04/2028	114	0.01
EUR	200,000	BP Capital Markets Plc 2.822% 07/04/2032	241	0.02
USD	99,000	BP Capital Markets Plc 3.062% 17/03/2022	88	0.01
EUR	300,000	BP Capital Markets Plc 3.250%#	309	0.02
USD	200,000	BP Capital Markets Plc 3.279% 19/09/2027^	189	0.01
USD	250,000	BP Capital Markets Plc 3.506% 17/03/2025	238	0.02
USD	50,000	BP Capital Markets Plc 3.561% 01/11/2021	44	0.00
EUR	353,000	BP Capital Markets Plc 3.625%#	364	0.02
USD	200,000	BP Capital Markets Plc 3.723% 28/11/2028	196	0.01
USD	200,000	BP Capital Markets Plc 3.814% 10/02/2024	187	0.01
USD	25,000	BP Capital Markets Plc 3.994% 26/09/2023	23	0.00
GBP	200,000	BP Capital Markets Plc 4.250%#	231	0.01
EUR	200,000	Brambles Finance Plc 1.500% 04/10/2027^	209	0.01
EUR	100,000	British Telecommunications Plc 0.500% 23/06/2022	101	0.01
EUR	300,000	British Telecommunications Plc 0.500% 12/09/2025^	298	0.02
EUR	200,000	British Telecommunications Plc 0.875% 26/09/2023^	203	0.01
EUR	100,000	British Telecommunications Plc 1.000% 23/06/2024	102	0.01
EUR	125,000	British Telecommunications Plc 1.125% 12/09/2029	126	0.01
EUR	275,000	British Telecommunications Plc 1.500% 23/06/2027	287	0.02
GBP	150,000	British Telecommunications Plc 3.125% 21/11/2031	183	0.01
USD	400,000	British Telecommunications Plc 3.250% 08/11/2029	367	0.02
USD	200,000	British Telecommunications Plc 5.125% 04/12/2028	206	0.01
GBP	150,000	British Telecommunications Plc 5.750% 07/12/2028	216	0.01
GBP	200,000	British Telecommunications Plc 6.375% 23/06/2037	335	0.02
USD	250,000	British Telecommunications Plc 9.625% 15/12/2030	342	0.02
GBP	100,000	BUPA Finance Plc 1.750% 14/06/2027	111	0.01
GBP	150,000	BUPA Finance Plc 5.000% 08/12/2026	189	0.01
GBP	125,000	Burberry Group Plc 1.125% 21/09/2025	137	0.01
EUR	100,000	Cadent Finance Plc 0.625% 22/09/2024	102	0.01
EUR	150,000	Cadent Finance Plc 0.750% 11/03/2032	149	0.01
GBP	150,000	Cadent Finance Plc 1.125% 22/09/2021	166	0.01
GBP	200,000	Cadent Finance Plc 2.125% 22/09/2028	232	0.01
GBP	100,000	Cadent Finance Plc 2.625% 22/09/2038	120	0.01
GBP	150,000	Cadent Finance Plc 2.750% 22/09/2046	183	0.01
GBP	100,000	Catalyst Housing Ltd 3.125% 31/10/2047	136	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2020: 7.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Centrica Plc 4.250% 12/09/2044	144	0.01
GBP	100,000	Centrica Plc 7.000% 19/09/2033	172	0.01
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge 3.750% 17/10/2052	187	0.01
GBP	50,000	Circle Anglia Social Housing Plc 7.250% 12/11/2038	102	0.01
GBP	150,000	Clarion Funding Plc 1.875% 22/01/2035	171	0.01
GBP	100,000	Clarion Funding Plc 2.625% 18/01/2029	122	0.01
GBP	300,000	Close Brothers Group Plc 2.750% 26/04/2023^	343	0.02
EUR	200,000	Coca-Cola European Partners Plc 0.700% 12/09/2031	201	0.01
EUR	100,000	Coca-Cola European Partners Plc 0.750% 24/02/2022	101	0.01
EUR	200,000	Coca-Cola European Partners Plc 1.125% 26/05/2024	209	0.01
EUR	100,000	Coca-Cola European Partners Plc 1.875% 18/03/2030	113	0.01
EUR	200,000	Coca-Cola European Partners Plc 2.375% 07/05/2025	221	0.01
GBP	100,000	Community Finance Co 1 Plc 5.017% 31/07/2034	153	0.01
GBP	200,000	Compass Group Plc 2.000% 05/09/2025	232	0.01
GBP	190,006	Connect Plus M25 Issuer Plc 2.607% 31/03/2039	237	0.02
GBP	100,000	Coventry Building Society 1.500% 23/01/2023	112	0.01
GBP	100,000	Coventry Building Society 1.875% 24/10/2023	114	0.01
GBP	240,000	Coventry Building Society 5.875% 28/09/2022	292	0.02
GBP	100,000	Crh Finance UK Plc 4.125% 02/12/2029	133	0.01
USD	500,000	Diageo Capital Plc 2.125% 29/04/2032	445	0.03
USD	200,000	Diageo Capital Plc 2.375% 24/10/2029	181	0.01
USD	250,000	Diageo Capital Plc 2.625% 29/04/2023	224	0.01
USD	50,000	Diageo Capital Plc 3.875% 29/04/2043	51	0.00
USD	21,000	Diageo Capital Plc 5.875% 30/09/2036	25	0.00
EUR	100,000	Diageo Finance Plc 0.125% 12/10/2023	101	0.01
EUR	200,000	Diageo Finance Plc 0.250% 22/10/2021	201	0.01
EUR	200,000	Diageo Finance Plc 0.500% 19/06/2024	205	0.01
EUR	150,000	Diageo Finance Plc 1.000% 22/04/2025	157	0.01
EUR	100,000	Diageo Finance Plc 1.500% 22/10/2027	110	0.01
EUR	100,000	Diageo Finance Plc 2.375% 20/05/2026	113	0.01
EUR	100,000	Diageo Finance Plc 2.500% 27/03/2032	121	0.01
GBP	100,000	Direct Line Insurance Group Plc 9.250% 27/04/2042	124	0.01
EUR	200,000	DS Smith Plc 1.375% 26/07/2024	204	0.01
EUR	100,000	DS Smith Plc 2.250% 16/09/2022	103	0.01
GBP	100,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036	126	0.01
GBP	100,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028	149	0.01
GBP	100,000	Eastern Power Networks Plc 1.875% 01/06/2035	115	0.01
GBP	50,000	Eastern Power Networks Plc 6.250% 12/11/2036	91	0.01
GBP	50,000	Eastern Power Networks Plc 8.500% 31/03/2025	73	0.00
EUR	200,000	easyJet Plc 1.125% 18/10/2023	170	0.01
GBP	50,000	ENW Finance Plc 6.125% 21/07/2021	58	0.00
GBP	100,000	Eversholt Funding Plc 2.742% 30/06/2040	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 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United Kingdom (31 March 2020: 7.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	Experian Finance Plc 1.375% 25/06/2026	264	0.02
USD	300,000	Experian Finance Plc 2.750% 08/03/2030	277	0.02
USD	200,000	Ferguson Finance Plc 4.500% 24/10/2028	197	0.01
GBP	100,000	Firstgroup Plc 5.250% 29/11/2022	112	0.01
USD	200,000	Fresnillo Plc 5.500% 13/11/2023	190	0.01
GBP	100,000	Friends Life Holdings Plc 8.250% 21/04/2022	122	0.01
EUR	100,000	G4S International Finance Plc 1.500% 09/01/2023	100	0.01
EUR	100,000	G4S International Finance Plc 1.875% 24/05/2025 <sup>^</sup>	101	0.01
EUR	200,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023	201	0.01
EUR	250,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	265	0.02
EUR	100,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	107	0.01
GBP	500,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028	560	0.04
EUR	200,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	212	0.01
USD	594,000	GlaxoSmithKline Capital Plc 2.850% 08/05/2022	526	0.03
USD	200,000	GlaxoSmithKline Capital Plc 2.875% 01/06/2022	177	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	119	0.01
GBP	100,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045	167	0.01
GBP	200,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	326	0.02
GBP	125,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	226	0.01
GBP	150,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	290	0.02
GBP	83,500	Great Rolling Stock Co Plc 6.500% 05/04/2031	116	0.01
GBP	34,460	Great Rolling Stock Co Plc 6.875% 27/07/2035	49	0.00
GBP	100,000	Guinness Partnership Ltd 2.000% 22/04/2055	118	0.01
EUR	200,000	Hammerson Plc 1.750% 15/03/2023 <sup>^</sup>	180	0.01
GBP	150,000	Hammerson Plc 6.000% 23/02/2026	167	0.01
USD	150,000	HBOS Plc 6.000% 01/11/2033	170	0.01
GBP	125,000	HSBC Bank Plc 4.750% 24/03/2046	169	0.01
GBP	75,000	HSBC Bank Plc 5.375% 04/11/2030	97	0.01
GBP	100,000	HSBC Bank Plc 5.375% 22/08/2033	145	0.01
JPY	100,000,000	HSBC Holdings Plc 0.842% 26/09/2023	811	0.05
EUR	272,000	HSBC Holdings Plc 0.875% 06/09/2024	277	0.02
EUR	400,000	HSBC Holdings Plc 1.500% 04/12/2024	414	0.03
USD	200,000	HSBC Holdings Plc 2.099% 04/06/2026	173	0.01
GBP	200,000	HSBC Holdings Plc 2.256% 13/11/2026	227	0.01
USD	200,000	HSBC Holdings Plc 2.357% 18/08/2031	169	0.01
EUR	150,000	HSBC Holdings Plc 2.500% 15/03/2027	170	0.01
GBP	276,000	HSBC Holdings Plc 2.625% 16/08/2028	323	0.02
USD	1,200,000	HSBC Holdings Plc 2.633% 07/11/2025	1,062	0.07
USD	625,000	HSBC Holdings Plc 2.848% 04/06/2031	551	0.04
EUR	200,000	HSBC Holdings Plc 3.000% 30/06/2025	219	0.01
GBP	200,000	HSBC Holdings Plc 3.000% 22/07/2028	236	0.02
GBP	100,000	HSBC Holdings Plc 3.000% 29/05/2030	118	0.01
USD	200,000	HSBC Holdings Plc 3.033% 22/11/2023	178	0.01
USD	350,000	HSBC Holdings Plc 3.262% 13/03/2023	309	0.02
USD	300,000	HSBC Holdings Plc 3.803% 11/03/2025	275	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2020: 7.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	HSBC Holdings Plc 3.900% 25/05/2026	378	0.02
USD	300,000	HSBC Holdings Plc 3.973% 22/05/2030 <sup>^</sup>	286	0.02
USD	152,000	HSBC Holdings Plc 4.000% 30/03/2022	136	0.01
USD	300,000	HSBC Holdings Plc 4.041% 13/03/2028	283	0.02
USD	200,000	HSBC Holdings Plc 4.250% 14/03/2024	183	0.01
USD	350,000	HSBC Holdings Plc 4.250% 18/08/2025	324	0.02
USD	800,000	HSBC Holdings Plc 4.292% 12/09/2026	761	0.05
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	188	0.01
USD	200,000	HSBC Holdings Plc 4.583% 19/06/2029	197	0.01
USD	500,000	HSBC Holdings Plc 4.950% 31/03/2030	515	0.03
GBP	50,000	HSBC Holdings Plc 5.750% 20/12/2027	68	0.00
GBP	100,000	HSBC Holdings Plc 6.000% 29/03/2040	148	0.01
USD	215,000	HSBC Holdings Plc 6.100% 14/01/2042	263	0.02
GBP	50,000	HSBC Holdings Plc 6.500% 20/05/2024	65	0.00
USD	300,000	HSBC Holdings Plc 6.500% 02/05/2036	344	0.02
USD	350,000	HSBC Holdings Plc 6.500% 15/09/2037	405	0.03
GBP	100,000	HSBC Holdings Plc 6.750% 11/09/2028	143	0.01
USD	200,000	HSBC Holdings Plc 6.800% 01/06/2038	239	0.02
GBP	200,000	HSBC Holdings Plc 7.000% 07/04/2038	323	0.02
USD	150,000	HSBC Holdings Plc 7.625% 17/05/2032	181	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 5.125% 23/07/2040	168	0.01
EUR	100,000	Imperial Brands Finance Plc 0.500% 27/07/2021	100	0.01
EUR	175,000	Imperial Brands Finance Plc 1.375% 27/01/2025	180	0.01
EUR	100,000	Imperial Brands Finance Plc 2.125% 12/02/2027	106	0.01
USD	200,000	Imperial Brands Finance Plc 3.500% 11/02/2023	178	0.01
USD	300,000	Imperial Brands Finance Plc 4.250% 21/07/2025	284	0.02
GBP	100,000	Imperial Brands Finance Plc 4.875% 07/06/2032	133	0.01
GBP	185,000	Imperial Brands Finance Plc 5.500% 28/09/2026	246	0.02
GBP	150,000	Imperial Brands Finance Plc 8.125% 15/03/2024	202	0.01
EUR	150,000	Informa Plc 1.250% 22/04/2028	137	0.01
EUR	150,000	Informa Plc 1.500% 05/07/2023	150	0.01
EUR	125,000	InterContinental Hotels Group Plc 2.125% 15/05/2027 <sup>^</sup>	124	0.01
GBP	100,000	InterContinental Hotels Group Plc 3.875% 28/11/2022 <sup>^</sup>	114	0.01
USD	50,000	Invesco Finance Plc 3.125% 30/11/2022	45	0.00
USD	150,000	Invesco Finance Plc 4.000% 30/01/2024	140	0.01
USD	100,000	Invesco Finance Plc 5.375% 30/11/2043	105	0.01
GBP	125,000	Investec Bank Plc 9.625% 17/02/2022	150	0.01
GBP	150,000	Investec Plc 4.500% 05/05/2022	172	0.01
EUR	100,000	ITV Plc 1.375% 26/09/2026	99	0.01
GBP	100,000	Land Securities Capital Markets Plc 2.375% 29/03/2027	117	0.01
GBP	100,000	Land Securities Capital Markets Plc 2.750% 22/09/2057	126	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United Kingdom (31 March 2020: 7.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
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	163	0.01
GBP	175,000	Legal & General Group Plc 3.750% 26/11/2049	198	0.01
GBP	100,000	Legal & General Group Plc 4.500% 01/11/2050	119	0.01
USD	200,000	Legal & General Group Plc 5.250% 21/03/2047	184	0.01
GBP	150,000	Legal & General Group Plc 5.375% 27/10/2045	189	0.01
GBP	100,000	Legal & General Group Plc 5.500% 27/06/2064	129	0.01
GBP	100,000	Liberty Living Finance Plc 2.625% 28/11/2024	113	0.01
EUR	175,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	175	0.01
EUR	123,000	Lloyds Bank Plc 1.000% 19/11/2021	125	0.01
EUR	118,000	Lloyds Bank Plc 1.250% 13/01/2025	125	0.01
EUR	152,000	Lloyds Bank Plc 1.375% 08/09/2022	157	0.01
USD	10,000	Lloyds Bank Plc 6.375% 21/01/2021	9	0.00
GBP	100,000	Lloyds Bank Plc 7.500% 15/04/2024	136	0.01
GBP	150,000	Lloyds Bank Plc 13.000%#	286	0.02
EUR	300,000	Lloyds Banking Group Plc 0.625% 15/01/2024	301	0.02
EUR	200,000	Lloyds Banking Group Plc 1.000% 09/11/2023	205	0.01
EUR	125,000	Lloyds Banking Group Plc 1.750% 07/09/2028 <sup>^</sup>	126	0.01
GBP	200,000	Lloyds Banking Group Plc 1.875% 15/01/2026	223	0.01
GBP	600,000	Lloyds Banking Group Plc 2.250% 16/10/2024	685	0.04
USD	500,000	Lloyds Banking Group Plc 2.438% 05/02/2026	441	0.03
USD	200,000	Lloyds Banking Group Plc 3.000% 11/01/2022	176	0.01
USD	300,000	Lloyds Banking Group Plc 3.100% 06/07/2021	261	0.02
EUR	200,000	Lloyds Banking Group Plc 3.500% 01/04/2026	225	0.01
USD	400,000	Lloyds Banking Group Plc 3.574% 07/11/2028	374	0.02
USD	200,000	Lloyds Banking Group Plc 3.750% 11/01/2027	189	0.01
USD	1,000,000	Lloyds Banking Group Plc 3.870% 09/07/2025	929	0.06
USD	200,000	Lloyds Banking Group Plc 4.344% 09/01/2048	200	0.01
USD	200,000	Lloyds Banking Group Plc 4.450% 08/05/2025	193	0.01
USD	200,000	Lloyds Banking Group Plc 4.500% 04/11/2024	186	0.01
EUR	125,000	Lloyds Banking Group Plc 4.500% 18/03/2030	138	0.01
USD	650,000	Lloyds Banking Group Plc 4.582% 10/12/2025	608	0.04
USD	400,000	Lloyds Banking Group Plc 4.650% 24/03/2026	378	0.02
GBP	100,000	London & Quadrant Housing Trust 2.625% 05/05/2026	118	0.01
GBP	100,000	London & Quadrant Housing Trust 2.750% 20/07/2057	126	0.01
GBP	100,000	London & Quadrant Housing Trust 5.486% 15/06/2042	175	0.01
EUR	100,000	London Stock Exchange Group Plc 0.875% 19/09/2024	103	0.01
EUR	100,000	London Stock Exchange Group Plc 1.750% 19/09/2029	109	0.01
GBP	100,000	M&G Plc 5.560% 20/07/2055	126	0.01
GBP	100,000	M&G Plc 6.250% 20/10/2068	134	0.01
GBP	150,000	M&G Plc 6.340% 19/12/2063	203	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2020: 7.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Manchester Airport Group Funding Plc 'P' 2.875% 30/09/2044	99	0.01
GBP	100,000	Manchester Airport Group Funding Plc 'P' 4.125% 02/04/2024	117	0.01
EUR	200,000	Mondi Finance Plc 1.500% 15/04/2024	209	0.01
EUR	100,000	Mondi Finance Plc 1.625% 27/04/2026	107	0.01
GBP	150,000	Motability Operations Group Plc 2.375% 14/03/2032	185	0.01
GBP	100,000	Motability Operations Group Plc 2.375% 03/07/2039	125	0.01
GBP	100,000	Motability Operations Group Plc 3.625% 10/03/2036	143	0.01
GBP	100,000	Motability Operations Group Plc 3.750% 16/07/2026	129	0.01
GBP	100,000	National Express Group Plc 2.375% 20/11/2028	107	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	102	0.01
GBP	200,000	National Grid Electricity Transmission Plc 2.000% 16/09/2038	235	0.02
EUR	150,000	National Grid Plc 0.553% 18/09/2029	149	0.01
EUR	100,000	Nationwide Building Society 0.250% 22/07/2025	100	0.01
GBP	175,000	Nationwide Building Society 1.000% 24/01/2023	194	0.01
EUR	150,000	Nationwide Building Society 1.125% 03/06/2022	153	0.01
EUR	310,000	Nationwide Building Society 1.250% 03/03/2025	327	0.02
EUR	100,000	Nationwide Building Society 1.500% 08/03/2026	104	0.01
USD	300,000	Nationwide Building Society 2.000% 27/01/2023	263	0.02
EUR	100,000	Nationwide Building Society 2.000% 25/07/2029	102	0.01
USD	250,000	Nationwide Building Society 4.000% 14/09/2026	231	0.01
USD	300,000	Nationwide Building Society 4.125% 18/10/2032	274	0.02
USD	200,000	Nationwide Building Society 4.302% 08/03/2029	193	0.01
USD	300,000	Nationwide Building Society 4.363% 01/08/2024	278	0.02
EUR	300,000	Natwest Group Plc 1.750% 02/03/2026	310	0.02
EUR	175,000	Natwest Group Plc 2.000% 08/03/2023	179	0.01
EUR	300,000	Natwest Group Plc 2.000% 04/03/2025	312	0.02
USD	300,000	Natwest Group Plc 2.359% 22/05/2024	263	0.02
EUR	250,000	Natwest Group Plc 2.500% 22/03/2023	263	0.02
GBP	200,000	Natwest Group Plc 2.875% 19/09/2026	233	0.01
USD	200,000	Natwest Group Plc 3.032% 28/11/2035	164	0.01
USD	1,000,000	Natwest Group Plc 3.073% 22/05/2028	900	0.06
GBP	100,000	Natwest Group Plc 3.125% 28/03/2027	118	0.01
USD	300,000	Natwest Group Plc 4.269% 22/03/2025	278	0.02
USD	300,000	Natwest Group Plc 4.445% 08/05/2030	294	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	299	0.02
USD	200,000	Natwest Group Plc 5.125% 28/05/2024	187	0.01
USD	274,000	Natwest Group Plc 6.000% 19/12/2023	262	0.02
USD	445,000	Natwest Group Plc 6.100% 10/06/2023	420	0.03
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 <sup>^</sup>	109	0.01
USD	200,000	NatWest Markets Plc 3.625% 29/09/2022	179	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United Kingdom (31 March 2020: 7.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Next Group Plc 3.000% 26/08/2025	115	0.01
GBP	100,000	Next Group Plc 5.375% 26/10/2021	115	0.01
EUR	125,000	NGG Finance Plc 1.625% 05/12/2079	123	0.01
EUR	100,000	NGG Finance Plc 2.125% 05/09/2082	98	0.01
GBP	250,000	NGG Finance Plc 5.625% 18/06/2073	311	0.02
GBP	50,000	Northern Gas Networks Finance Plc 4.875% 30/06/2027	68	0.00
GBP	75,000	Northern Gas Networks Finance Plc 5.625% 23/03/2040	132	0.01
GBP	200,000	Northern Powergrid Holdings Co 7.250% 15/12/2022	252	0.02
GBP	100,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	126	0.01
GBP	150,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	172	0.01
GBP	50,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	81	0.00
GBP	100,000	Notting Hill Genesis 4.375% 20/02/2054	160	0.01
GBP	100,000	Notting Hill Genesis 5.250% 07/07/2042	163	0.01
EUR	100,000	Omicom Finance Holdings Plc 0.800% 08/07/2027	101	0.01
EUR	100,000	Omicom Finance Holdings Plc 1.400% 08/07/2031*	105	0.01
GBP	150,000	Orbit Capital Plc 3.500% 24/03/2045	206	0.01
EUR	100,000	OTE Plc 0.875% 24/09/2026	102	0.01
GBP	100,000	Peabody Capital Plc 5.250% 17/03/2043	175	0.01
GBP	100,000	Pearson Funding Plc 3.750% 04/06/2030	118	0.01
GBP	100,000	Penarian Housing Finance Plc 3.212% 07/06/2052	127	0.01
GBP	100,000	Pension Insurance Corp Plc 6.500% 03/07/2024	129	0.01
GBP	200,000	Pension Insurance Corp Plc 8.000% 23/11/2026	285	0.02
EUR	100,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	110	0.01
USD	200,000	Phoenix Group Holdings Plc 5.375% 06/07/2027	185	0.01
GBP	100,000	Phoenix Group Holdings Plc 5.625% 28/04/2031	126	0.01
GBP	100,000	Phoenix Group Holdings Plc 6.625% 18/12/2025	132	0.01
GBP	100,000	Places For People Treasury Plc 2.875% 17/08/2036	118	0.01
USD	100,000	PPL WEM Ltd / Western Power Distribution Plc 5.375% 01/05/2021	87	0.01
GBP	250,000	Principality Building Society 2.375% 23/11/2023	283	0.02
USD	375,000	Prudential Plc 3.125% 14/04/2030	355	0.02
GBP	75,000	Prudential Plc 5.875% 11/05/2029	110	0.01
GBP	160,000	Prudential Plc 6.875% 20/01/2023	200	0.01
USD	500,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	472	0.03
USD	300,000	Reckitt Benckiser Treasury Services Plc 3.625% 21/09/2023	276	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	138	0.01
USD	50,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	58	0.00
GBP	100,000	RL Finance Bonds NO 4 Plc 4.875% 07/10/2049	116	0.01
GBP	163,000	Rothesay Life Plc 3.375% 12/07/2026	187	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	170	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2020: 7.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Royalty Pharma Plc 1.200% 02/09/2025	255	0.02
USD	100,000	Royalty Pharma Plc 1.750% 02/09/2027	85	0.01
USD	525,000	Royalty Pharma Plc 3.300% 02/09/2040	444	0.03
GBP	200,000	RSA Insurance Group Plc 1.625% 28/08/2024	225	0.01
GBP	100,000	Sanctuary Capital Plc 5.000% 26/04/2047	187	0.01
EUR	320,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	317	0.02
USD	300,000	Santander UK Group Holdings Plc 2.875% 05/08/2021	261	0.02
GBP	100,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	117	0.01
USD	300,000	Santander UK Group Holdings Plc 3.571% 10/01/2023	264	0.02
GBP	100,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	121	0.01
USD	200,000	Santander UK Group Holdings Plc 5.625% 15/09/2045	211	0.01
EUR	156,000	Santander UK Plc 1.125% 14/01/2022	159	0.01
USD	200,000	Santander UK Plc 3.750% 15/11/2021	177	0.01
GBP	100,000	Santander UK Plc 3.875% 15/10/2029	133	0.01
USD	250,000	Santander UK Plc 4.000% 13/03/2024	235	0.02
GBP	100,000	Scottish Widows Ltd 5.500% 16/06/2023	121	0.01
GBP	100,000	Scottish Widows Ltd 7.000% 16/06/2043	152	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	257	0.02
GBP	50,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	65	0.00
GBP	50,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	78	0.00
EUR	150,000	Sky Ltd 1.875% 24/11/2023	159	0.01
EUR	200,000	Sky Ltd 2.500% 15/09/2026	228	0.01
USD	25,000	Sky Ltd 3.125% 26/11/2022	22	0.00
GBP	100,000	Sky Ltd 6.000% 21/05/2027	146	0.01
EUR	250,000	Smiths Group Plc 1.250% 28/04/2023	253	0.02
GBP	100,000	Society of Lloyd's 4.875% 07/02/2047	121	0.01
GBP	25,000	South Eastern Power Networks Plc 5.500% 05/06/2026	34	0.00
GBP	100,000	South Eastern Power Networks Plc 5.625% 30/09/2030	154	0.01
GBP	100,000	South Eastern Power Networks Plc 6.375% 12/11/2031*	167	0.01
GBP	100,000	Southern Gas Networks Plc 2.500% 03/02/2025	119	0.01
GBP	100,000	Southern Gas Networks Plc 3.100% 15/09/2036	132	0.01
GBP	100,000	Southern Gas Networks Plc 4.875% 05/10/2023	124	0.01
GBP	50,000	Southern Gas Networks Plc 4.875% 21/03/2029	72	0.00
GBP	50,000	Southern Gas Networks Plc 6.375% 15/05/2040	96	0.01
GBP	100,000	Sovereign Housing Capital Plc 2.375% 04/11/2048	126	0.01
GBP	100,000	SP Distribution Plc 5.875% 17/07/2026	140	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United Kingdom (31 March 2020: 7.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	150,000	SP Manweb Plc 4.875% 20/09/2027	206	0.01
EUR	225,000	SSE Plc 1.250% 16/04/2025	235	0.02
EUR	100,000	SSE Plc 1.375% 04/09/2027	106	0.01
EUR	100,000	SSE Plc 1.750% 08/09/2023	105	0.01
EUR	100,000	SSE Plc 1.750% 16/04/2030	108	0.01
EUR	100,000	SSE Plc 2.375% 10/02/2022	103	0.01
EUR	150,000	SSE Plc 3.125%#	153	0.01
GBP	150,000	SSE Plc 3.625% 16/09/2077	169	0.01
USD	250,000	SSE Plc 4.750% 16/09/2077	219	0.01
GBP	50,000	SSE Plc 5.875% 22/09/2022	61	0.00
GBP	100,000	SSE Plc 6.250% 27/08/2038 <sup>^</sup>	182	0.01
GBP	100,000	SSE Plc 8.375% 20/11/2028	169	0.01
GBP	100,000	Stagecoach Group Plc 4.000% 29/09/2025	111	0.01
JPY	100,000,000	Standard Chartered Plc 0.523% 15/09/2021	809	0.05
EUR	200,000	Standard Chartered Plc 0.750% 03/10/2023	201	0.01
EUR	225,000	Standard Chartered Plc 0.850% 27/01/2028 <sup>^</sup>	222	0.01
EUR	137,000	Standard Chartered Plc 2.500% 09/09/2030	141	0.01
USD	400,000	Standard Chartered Plc 2.819% 30/01/2026	353	0.02
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	180	0.01
USD	300,000	Standard Chartered Plc 3.516% 12/02/2030 <sup>^</sup>	261	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	188	0.01
USD	300,000	Standard Chartered Plc 4.300% 19/02/2027	274	0.02
USD	500,000	Standard Chartered Plc 4.644% 01/04/2031	491	0.03
GBP	100,000	Standard Chartered Plc 5.125% 06/06/2034	128	0.01
USD	200,000	Standard Chartered Plc 5.200% 26/01/2024	185	0.01
USD	200,000	Standard Chartered Plc 5.300% 09/01/2043	199	0.01
USD	200,000	Standard Chartered Plc 5.700% 25/01/2022	179	0.01
USD	200,000	Standard Chartered Plc 5.700% 26/03/2044	210	0.01
USD	200,000	Standard Life Aberdeen Plc 4.250% 30/06/2028	179	0.01
GBP	100,000	Swan Housing Capital Plc 3.625% 05/03/2048	126	0.01
EUR	200,000	Swiss Re Finance UK Plc 1.375% 27/05/2023	207	0.01
EUR	125,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	127	0.01
EUR	150,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	155	0.01
EUR	150,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024	162	0.01
GBP	100,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025	117	0.01
GBP	100,000	Tesco Corporate Treasury Services Plc 2.750% 27/04/2030	117	0.01
EUR	50,000	Tesco Plc 5.125% 10/04/2047	72	0.00
GBP	100,000	Tesco Plc 6.125% 24/02/2022	118	0.01
USD	100,000	Tesco Plc 6.150% 15/11/2037	110	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2020: 7.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028	125	0.01
GBP	200,000	Thames Water Utilities Finance Plc 4.375% 03/07/2034	285	0.02
GBP	100,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046	161	0.01
GBP	100,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	158	0.01
GBP	100,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	169	0.01
GBP	25,000	THFC Funding No 1 Plc 5.125% 21/12/2035	40	0.00
GBP	100,000	THFC Funding No 2 Plc 6.350% 08/07/2039	186	0.01
GBP	150,000	THFC Funding No 3 Plc 5.200% 11/10/2043	261	0.02
GBP	100,000	TP ICAP Plc 5.250% 26/01/2024	118	0.01
GBP	125,000	TP ICAP Plc 5.250% 29/05/2026	152	0.01
USD	25,000	Trinity Acquisition Plc 4.400% 15/03/2026	25	0.00
GBP	100,000	Unilever Plc 1.375% 15/09/2024	115	0.01
EUR	100,000	Unilever Plc 1.500% 11/06/2039	115	0.01
GBP	100,000	UNITE USAF II Plc 3.921% 30/06/2025	120	0.01
GBP	100,000	United Utilities Water Finance Plc 1.750% 10/02/2038	114	0.01
GBP	175,000	United Utilities Water Finance Plc 2.000% 14/02/2025	205	0.01
GBP	100,000	United Utilities Water Finance Plc 2.000% 03/07/2033	120	0.01
GBP	200,000	University of Oxford 2.544% 08/12/2117	322	0.02
EUR	100,000	Virgin Money UK Plc 2.875% 24/06/2025	102	0.01
GBP	100,000	Virgin Money UK Plc 4.000% 25/09/2026	114	0.01
GBP	100,000	Virgin Money UK Plc 4.000% 03/09/2027	114	0.01
CHF	1,000,000	Vodafone Group Plc 0.375% 03/12/2024	943	0.06
EUR	100,000	Vodafone Group Plc 0.500% 30/01/2024	101	0.01
EUR	100,000	Vodafone Group Plc 0.900% 24/11/2026	104	0.01
EUR	100,000	Vodafone Group Plc 1.125% 20/11/2025	105	0.01
EUR	125,000	Vodafone Group Plc 1.500% 24/07/2027	135	0.01
EUR	200,000	Vodafone Group Plc 1.600% 29/07/2031	218	0.01
EUR	300,000	Vodafone Group Plc 1.750% 25/08/2023	315	0.02
EUR	200,000	Vodafone Group Plc 1.875% 11/09/2025	216	0.01
EUR	100,000	Vodafone Group Plc 1.875% 20/11/2029	113	0.01
EUR	175,000	Vodafone Group Plc 2.200% 25/08/2026	195	0.01
EUR	150,000	Vodafone Group Plc 2.500% 24/05/2039	172	0.01
EUR	200,000	Vodafone Group Plc 2.875% 20/11/2037	242	0.02
USD	275,000	Vodafone Group Plc 2.950% 19/02/2023	247	0.02
GBP	150,000	Vodafone Group Plc 3.000% 12/08/2056	174	0.01
USD	200,000	Vodafone Group Plc 3.750% 16/01/2024	186	0.01
USD	225,000	Vodafone Group Plc 4.125% 30/05/2025	219	0.01
USD	275,000	Vodafone Group Plc 4.250% 17/09/2050	272	0.02
USD	450,000	Vodafone Group Plc 4.375% 30/05/2028	455	0.03
USD	150,000	Vodafone Group Plc 4.375% 19/02/2043	148	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United Kingdom (31 March 2020: 7.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Vodafone Group Plc 4.875% 19/06/2049	211	0.01
USD	100,000	Vodafone Group Plc 5.125% 19/06/2059	108	0.01
USD	450,000	Vodafone Group Plc 5.250% 30/05/2048	495	0.03
GBP	200,000	Vodafone Group Plc 5.900% 26/11/2032	322	0.02
USD	200,000	Vodafone Group Plc 6.150% 27/02/2037	236	0.02
USD	250,000	Vodafone Group Plc 6.250% 30/11/2032	290	0.02
USD	100,000	Vodafone Group Plc 7.875% 15/02/2030	124	0.01
GBP	100,000	Wales & West Utilities Finance Plc 3.000% 03/08/2038	133	0.01
GBP	100,000	Wales & West Utilities Finance Plc 5.750% 29/03/2030	154	0.01
GBP	100,000	Wellcome Trust Ltd 2.517% 07/02/2118	164	0.01
GBP	100,000	Wellcome Trust Ltd 4.000% 09/05/2059	206	0.01
GBP	150,000	Wessex Water Services Finance Plc 4.000% 24/09/2021	171	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	83	0.01
GBP	200,000	Western Power Distribution East Midlands Plc 1.750% 09/09/2031	228	0.01
GBP	100,000	Western Power Distribution East Midlands Plc 5.250% 17/01/2023	122	0.01
GBP	50,000	Western Power Distribution South Wales Plc 5.750% 23/03/2040	89	0.01
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 3.875% 17/10/2024	123	0.01
GBP	100,000	Western Power Distribution West Midlands Plc 5.750% 16/04/2032	160	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	225,000	Wm Morrison Supermarkets Plc 4.625% 08/12/2023	278	0.02
GBP	100,000	Wm Morrison Supermarkets Plc 4.750% 04/07/2029	138	0.01
USD	150,000	WPP Finance 2010 3.625% 07/09/2022	134	0.01
USD	250,000	WPP Finance 2010 3.750% 19/09/2024	234	0.02
GBP	100,000	WPP Finance 2013 2.875% 14/09/2046	100	0.01
EUR	325,000	WPP Finance 2013 3.000% 20/11/2023	355	0.02
EUR	200,000	WPP Finance 2016 1.375% 20/03/2025	208	0.01
EUR	100,000	Yorkshire Building Society 0.875% 20/03/2023	101	0.01
GBP	255,000	Yorkshire Building Society 3.000% 18/04/2025	296	0.02
GBP	180,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	227	0.01
GBP	100,000	Yorkshire Water Finance Plc 6.375% 19/08/2039	190	0.01
GBP	100,000	Yorkshire Water Finance Plc 6.588% 21/02/2023	125	0.01
GBP	150,000	Zurich Finance UK Plc 6.625%#	182	0.01
<b>Total United Kingdom</b>			<b>108,068</b>	<b>7.09</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	3M Co 0.950% 15/05/2023	103	0.01
EUR	100,000	3M Co 1.500% 09/11/2026	110	0.01
USD	110,000	3M Co 1.625% 19/09/2021	95	0.01
EUR	100,000	3M Co 1.750% 15/05/2030	115	0.01
USD	200,000	3M Co 2.000% 26/06/2022	175	0.01
USD	400,000	3M Co 2.000% 14/02/2025	361	0.02
USD	200,000	3M Co 2.250% 15/03/2023	178	0.01
USD	215,000	3M Co 2.250% 19/09/2026	198	0.01
USD	200,000	3M Co 2.375% 26/08/2029	185	0.01
USD	150,000	3M Co 3.000% 07/08/2025	142	0.01
USD	175,000	3M Co 3.250% 26/08/2049	167	0.01
USD	100,000	3M Co 3.375% 01/03/2029	98	0.01
USD	300,000	3M Co 3.625% 15/10/2047	302	0.02
USD	100,000	3M Co 3.700% 15/04/2050	103	0.01
USD	50,000	3M Co 4.000% 14/09/2048	54	0.00
USD	50,000	3M Co 5.700% 15/03/2037	62	0.00
USD	307,000	ABB Finance USA Inc 2.875% 08/05/2022	272	0.02
USD	200,000	ABB Finance USA Inc 3.800% 03/04/2028	203	0.01
USD	125,000	ABB Finance USA Inc 4.375% 08/05/2042	137	0.01
USD	100,000	ABB Treasury Center USA Inc 4.000% 15/06/2021	87	0.01
USD	100,000	Abbott Laboratories 1.400% 30/06/2030	86	0.01
USD	292,000	Abbott Laboratories 2.550% 15/03/2022	257	0.02
USD	319,000	Abbott Laboratories 3.400% 30/11/2023	296	0.02
USD	257,000	Abbott Laboratories 3.750% 30/11/2026	255	0.02
USD	100,000	Abbott Laboratories 3.875% 15/09/2025	98	0.01
USD	75,000	Abbott Laboratories 4.750% 30/11/2036	86	0.01
USD	150,000	Abbott Laboratories 4.750% 15/04/2043	175	0.01
USD	450,000	Abbott Laboratories 4.900% 30/11/2046	543	0.04
USD	245,000	Abbott Laboratories 5.300% 27/05/2040	304	0.02
USD	100,000	Abbott Laboratories 6.150% 30/11/2037	131	0.01
EUR	125,000	AbbVie Inc 0.750% 18/11/2027	128	0.01
EUR	125,000	AbbVie Inc 1.375% 17/05/2024	130	0.01
EUR	100,000	AbbVie Inc 1.500% 15/11/2023	104	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	407	0.03
USD	175,000	AbbVie Inc 2.800% 15/03/2023	156	0.01
USD	300,000	AbbVie Inc 2.850% 14/05/2023	269	0.02
USD	540,000	AbbVie Inc 2.900% 06/11/2022	483	0.03
USD	500,000	AbbVie Inc 2.950% 21/11/2026	464	0.03
USD	500,000	AbbVie Inc 3.200% 06/11/2022	449	0.03
USD	300,000	AbbVie Inc 3.200% 14/05/2026	281	0.02
USD	900,000	AbbVie Inc 3.200% 21/11/2029	845	0.06
USD	175,000	AbbVie Inc 3.250% 01/10/2022	156	0.01
USD	267,000	AbbVie Inc 3.375% 14/11/2021	235	0.02
USD	350,000	AbbVie Inc 3.450% 15/03/2022	309	0.02



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	AbbVie Inc 3.600% 14/05/2025	472	0.03
USD	103,000	AbbVie Inc 3.750% 14/11/2023	96	0.01
USD	382,000	AbbVie Inc 3.800% 15/03/2025	361	0.02
USD	200,000	AbbVie Inc 3.850% 15/06/2024	187	0.01
USD	550,000	AbbVie Inc 4.050% 21/11/2039	538	0.04
USD	167,000	AbbVie Inc 4.250% 14/11/2028	169	0.01
USD	792,000	AbbVie Inc 4.250% 21/11/2049	799	0.05
USD	380,000	AbbVie Inc 4.400% 06/11/2042	384	0.03
USD	325,000	AbbVie Inc 4.450% 14/05/2046	331	0.02
USD	335,000	AbbVie Inc 4.500% 14/05/2035	347	0.02
USD	456,000	AbbVie Inc 4.550% 15/03/2035	475	0.03
USD	300,000	AbbVie Inc 4.700% 14/05/2045	314	0.02
USD	101,000	AbbVie Inc 4.750% 15/03/2045	104	0.01
USD	100,000	AbbVie Inc 4.850% 15/06/2044	105	0.01
USD	350,000	AbbVie Inc 4.875% 14/11/2048	378	0.02
USD	250,000	AbbVie Inc 5.000% 15/12/2021	222	0.01
USD	175,000	Activision Blizzard Inc 2.500% 15/09/2050	138	0.01
USD	240,000	Activision Blizzard Inc 3.400% 15/06/2027	231	0.02
USD	100,000	Activision Blizzard Inc 4.500% 15/06/2047	108	0.01
USD	275,000	Adobe Inc 2.150% 01/02/2027	252	0.02
USD	200,000	Adobe Inc 2.300% 01/02/2030	184	0.01
USD	250,000	Adobe Inc 3.250% 01/02/2025	236	0.02
USD	150,000	Advocate Health & Hospitals Corp 2.211% 15/06/2030	133	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	98	0.01
USD	100,000	AEP Texas Inc 3.450% 15/01/2050	93	0.01
USD	100,000	AEP Transmission Co LLC 3.150% 15/09/2049	91	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	125,000	AES Corp 3.300% 15/07/2025	114	0.01
USD	75,000	Aetna Inc 2.750% 15/11/2022	67	0.00
USD	112,000	Aetna Inc 2.800% 15/06/2023	101	0.01
USD	200,000	Aetna Inc 4.125% 15/11/2042	194	0.01
USD	125,000	Aetna Inc 4.500% 15/05/2042	126	0.01
USD	60,000	Aetna Inc 4.750% 15/03/2044	63	0.00
USD	155,000	Aetna Inc 6.750% 15/12/2037	191	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	94	0.01
USD	75,000	Aflac Inc 3.600% 01/04/2030	75	0.00
USD	125,000	Aflac Inc 3.625% 15/06/2023	115	0.01
USD	150,000	Aflac Inc 4.000% 15/10/2046	148	0.01
USD	136,000	Agilent Technologies Inc 2.100% 04/06/2030	119	0.01
USD	225,000	Agilent Technologies Inc 3.050% 22/09/2026	211	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Agilent Technologies Inc 3.875% 15/07/2023	92	0.01
USD	200,000	AIG Global Funding 2.300% 01/07/2022	176	0.01
USD	150,000	AIG SunAmerica Global Financing X 'X' 6.900% 15/03/2032	193	0.01
USD	150,000	Air Lease Corp 2.625% 01/07/2022	129	0.01
USD	300,000	Air Lease Corp 3.375% 01/06/2021	259	0.02
USD	386,000	Air Lease Corp 3.375% 01/07/2025	337	0.02
USD	100,000	Air Lease Corp 3.625% 01/04/2027	84	0.01
USD	125,000	Air Lease Corp 3.625% 01/12/2027	105	0.01
USD	35,000	Air Lease Corp 3.750% 01/02/2022	30	0.00
USD	200,000	Air Lease Corp 3.750% 01/06/2026	173	0.01
USD	300,000	Air Lease Corp 3.875% 01/04/2021	258	0.02
USD	350,000	Air Lease Corp 3.875% 03/07/2023	311	0.02
USD	200,000	Air Lease Corp 4.250% 01/02/2024	177	0.01
USD	200,000	Air Lease Corp 4.625% 01/10/2028	177	0.01
EUR	100,000	Air Products & Chemicals Inc 1.000% 12/02/2025	104	0.01
USD	200,000	Air Products and Chemicals Inc 1.500% 15/10/2025	177	0.01
USD	225,000	Air Products and Chemicals Inc 2.700% 15/05/2040	205	0.01
USD	300,000	Air Products and Chemicals Inc 2.800% 15/05/2050	270	0.02
USD	200,000	Alabama Power Co 2.450% 30/03/2022	175	0.01
USD	175,000	Alabama Power Co 3.450% 01/10/2049	171	0.01
USD	200,000	Alabama Power Co 3.550% 01/12/2023	187	0.01
USD	150,000	Alabama Power Co 3.700% 01/12/2047	152	0.01
USD	70,000	Alabama Power Co 4.150% 15/08/2044	73	0.00
USD	200,000	Alabama Power Co 4.300% 15/07/2048	219	0.01
USD	50,000	Alabama Power Co 6.000% 01/03/2039	62	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	279	0.02
USD	100,000	Albemarle Corp 5.450% 01/12/2044	94	0.01
USD	200,000	Alcon Finance Corp 3.000% 23/09/2029	185	0.01
USD	200,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	168	0.01
USD	100,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	96	0.01
USD	75,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	71	0.00
USD	200,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	194	0.01
USD	200,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	196	0.01
USD	150,000	Alexandria Real Estate Equities Inc 4.300% 15/01/2026	148	0.01
USD	75,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	77	0.00
USD	50,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	57	0.00
USD	75,000	Alleghany Corp 4.900% 15/09/2044	81	0.01
USD	100,000	Allstate Corp 3.150% 15/06/2023	92	0.01
USD	150,000	Allstate Corp 3.280% 15/12/2026	145	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Allstate Corp 3.850% 10/08/2049	51	0.00
USD	250,000	Allstate Corp 4.200% 15/12/2046	268	0.02
USD	50,000	Allstate Corp 5.200% 15/01/2042	52	0.00
USD	100,000	Allstate Corp 5.950% 01/04/2036	121	0.01
USD	25,000	Allstate Corp 6.500% 15/05/2057	27	0.00
USD	150,000	Ally Financial Inc 4.625% 30/03/2025	141	0.01
USD	125,000	Ally Financial Inc 5.125% 30/09/2024	119	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	144	0.01
USD	275,000	Ally Financial Inc 8.000% 01/11/2031	321	0.02
USD	150,000	Alphabet Inc 1.100% 15/08/2030	127	0.01
USD	200,000	Alphabet Inc 1.900% 15/08/2040	164	0.01
USD	475,000	Alphabet Inc 1.998% 15/08/2026	433	0.03
USD	200,000	Alphabet Inc 2.050% 15/08/2050	159	0.01
USD	500,000	Alphabet Inc 2.250% 15/08/2060	403	0.03
USD	150,000	Alphabet Inc 3.375% 25/02/2024	141	0.01
EUR	100,000	Altria Group Inc 1.000% 15/02/2023	102	0.01
EUR	100,000	Altria Group Inc 1.700% 15/06/2025	105	0.01
EUR	100,000	Altria Group Inc 2.200% 15/06/2027	108	0.01
USD	150,000	Altria Group Inc 2.625% 16/09/2026	137	0.01
USD	275,000	Altria Group Inc 2.850% 09/08/2022	244	0.02
USD	100,000	Altria Group Inc 2.950% 02/05/2023	90	0.01
EUR	200,000	Altria Group Inc 3.125% 15/06/2031	229	0.01
USD	250,000	Altria Group Inc 3.800% 14/02/2024	233	0.02
USD	150,000	Altria Group Inc 4.000% 31/01/2024	140	0.01
USD	175,000	Altria Group Inc 4.250% 09/08/2042	160	0.01
USD	200,000	Altria Group Inc 4.400% 14/02/2026	197	0.01
USD	400,000	Altria Group Inc 4.450% 06/05/2050	382	0.02
USD	190,000	Altria Group Inc 4.500% 02/05/2043	178	0.01
USD	312,000	Altria Group Inc 4.750% 05/05/2021	273	0.02
USD	485,000	Altria Group Inc 4.800% 14/02/2029	490	0.03
USD	368,000	Altria Group Inc 5.375% 31/01/2044 <sup>†</sup>	389	0.03
USD	275,000	Altria Group Inc 5.800% 14/02/2039	300	0.02
USD	250,000	Altria Group Inc 5.950% 14/02/2049	285	0.02
USD	500,000	Amazon.com Inc 0.400% 03/06/2023	427	0.03
USD	1,000,000	Amazon.com Inc 0.800% 03/06/2025	862	0.06
USD	200,000	Amazon.com Inc 1.200% 03/06/2027	173	0.01
USD	200,000	Amazon.com Inc 1.500% 03/06/2030	174	0.01
USD	180,000	Amazon.com Inc 2.400% 22/02/2023	161	0.01
USD	280,000	Amazon.com Inc 2.500% 29/11/2022	249	0.02
USD	400,000	Amazon.com Inc 2.500% 03/06/2050	348	0.02
USD	300,000	Amazon.com Inc 2.700% 03/06/2060	264	0.02
USD	310,000	Amazon.com Inc 2.800% 22/08/2024	286	0.02
USD	380,000	Amazon.com Inc 3.150% 22/08/2027	368	0.02
USD	100,000	Amazon.com Inc 3.300% 05/12/2021	88	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Amazon.com Inc 3.875% 22/08/2037	425	0.03
USD	500,000	Amazon.com Inc 4.050% 22/08/2047	552	0.04
USD	325,000	Amazon.com Inc 4.250% 22/08/2057	378	0.02
USD	100,000	Amazon.com Inc 4.800% 05/12/2034	118	0.01
USD	200,000	Amazon.com Inc 4.950% 05/12/2044	244	0.02
USD	50,000	Amcor Finance USA Inc 3.625% 28/04/2026	47	0.00
USD	125,000	Amcor Finance USA Inc 4.500% 15/05/2028	126	0.01
USD	200,000	Ameren Corp 3.500% 15/01/2031	195	0.01
USD	200,000	Ameren Illinois Co 3.250% 01/03/2025	187	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	107	0.01
USD	100,000	Ameren Illinois Co 4.500% 15/03/2049	114	0.01
USD	112,252	American Airlines 2014-1 Class A Pass Through Trust 'A' 3.700% 01/10/2026	78	0.00
USD	75,238	American Airlines 2015-1 Class A Pass Through Trust 'A' 3.375% 01/05/2027	53	0.00
USD	95,691	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028 <sup>*</sup>	76	0.00
USD	331,500	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	271	0.02
USD	96,523	American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032	77	0.00
USD	100,000	American Campus Communities Operating Partnership LP 3.300% 15/07/2026	91	0.01
USD	200,000	American Campus Communities Operating Partnership LP 3.625% 15/11/2027	181	0.01
USD	100,000	American Electric Power Co Inc 3.250% 01/03/2050	89	0.01
USD	150,000	American Electric Power Co Inc 4.300% 01/12/2028	151	0.01
USD	125,000	American Equity Investment Life Holding Co 5.000% 15/06/2027	116	0.01
USD	525,000	American Express Co 2.500% 01/08/2022	463	0.03
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	54	0.00
USD	150,000	American Express Co 3.000% 30/10/2024	139	0.01
USD	125,000	American Express Co 3.125% 20/05/2026	119	0.01
USD	100,000	American Express Co 3.375% 17/05/2021	87	0.01
USD	250,000	American Express Co 3.400% 27/02/2023	227	0.01
USD	200,000	American Express Co 3.400% 22/02/2024	185	0.01
USD	50,000	American Express Co 3.625% 05/12/2024	47	0.00
USD	200,000	American Express Co 3.700% 03/08/2023	185	0.01
USD	208,000	American Express Co 4.050% 03/12/2042	224	0.01
EUR	200,000	American Express Credit Corp 0.625% 22/11/2021	202	0.01
USD	200,000	American Express Credit Corp 2.250% 05/05/2021	172	0.01
USD	110,000	American Express Credit Corp 2.700% 03/03/2022	97	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	230	0.01
USD	15,000	American Financial Group Inc 4.500% 15/06/2047	14	0.00
USD	175,000	American Financial Group Inc 5.250% 02/04/2030	181	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	American Homes 4 Rent LP 4.250% 15/02/2028	194	0.01
EUR	100,000	American Honda Finance Corp 0.350% 26/08/2022	101	0.01
USD	200,000	American Honda Finance Corp 1.200% 08/07/2025	172	0.01
EUR	320,000	American Honda Finance Corp 1.375% 10/11/2022	330	0.02
USD	300,000	American Honda Finance Corp 1.650% 12/07/2021	258	0.02
USD	275,000	American Honda Finance Corp 2.050% 10/01/2023	242	0.02
USD	324,000	American Honda Finance Corp 2.300% 09/09/2026	294	0.02
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	116	0.01
USD	315,000	American Honda Finance Corp 3.550% 12/01/2024	293	0.02
USD	72,000	American Honda Finance Corp 3.625% 10/10/2023	67	0.00
EUR	300,000	American International Group Inc 1.500% 08/06/2023	310	0.02
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	319	0.02
USD	200,000	American International Group Inc 3.400% 30/06/2030	189	0.01
USD	300,000	American International Group Inc 3.750% 10/07/2025	287	0.02
USD	240,000	American International Group Inc 3.875% 15/01/2035	235	0.02
USD	150,000	American International Group Inc 3.900% 01/04/2026	146	0.01
USD	270,000	American International Group Inc 4.125% 15/02/2024	255	0.02
USD	300,000	American International Group Inc 4.200% 01/04/2028	297	0.02
USD	50,000	American International Group Inc 4.250% 15/03/2029	50	0.00
USD	300,000	American International Group Inc 4.375% 30/06/2050	300	0.02
USD	200,000	American International Group Inc 4.375% 15/01/2055	196	0.01
USD	200,000	American International Group Inc 4.500% 16/07/2044	199	0.01
USD	50,000	American International Group Inc 4.800% 10/07/2045	52	0.00
USD	150,000	American International Group Inc 4.875% 01/06/2022	137	0.01
GBP	100,000	American International Group Inc 5.000% 26/04/2023	121	0.01
USD	100,000	American International Group Inc 6.250% 01/05/2036	118	0.01
USD	100,000	American International Group Inc 8.175% 15/05/2058	120	0.01
EUR	100,000	American Tower Corp 1.000% 15/01/2032	100	0.01
EUR	175,000	American Tower Corp 1.950% 22/05/2026	190	0.01
USD	100,000	American Tower Corp 2.900% 15/01/2030	92	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	American Tower Corp 3.100% 15/06/2050	169	0.01
USD	200,000	American Tower Corp 3.375% 15/10/2026	189	0.01
USD	100,000	American Tower Corp 3.500% 31/01/2023	91	0.01
USD	325,000	American Tower Corp 3.550% 15/07/2027	310	0.02
USD	225,000	American Tower Corp 3.600% 15/01/2028	216	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	293	0.02
USD	300,000	American Tower Corp 4.000% 01/06/2025	288	0.02
USD	50,000	American Tower Corp 4.400% 15/02/2026	49	0.00
USD	305,000	American Tower Corp 5.000% 15/02/2024	295	0.02
USD	100,000	American Transmission Systems Inc 5.000% 01/09/2044	106	0.01
USD	100,000	American University 3.672% 01/04/2049	95	0.01
USD	175,000	American Water Capital Corp 2.950% 01/09/2027	165	0.01
USD	200,000	American Water Capital Corp 3.400% 01/03/2025	189	0.01
USD	225,000	American Water Capital Corp 3.450% 01/06/2029	221	0.01
USD	100,000	American Water Capital Corp 3.750% 01/09/2047	100	0.01
USD	85,000	American Water Capital Corp 4.000% 01/12/2046	88	0.01
USD	100,000	American Water Capital Corp 4.150% 01/06/2049	106	0.01
USD	125,000	American Water Capital Corp 4.300% 01/12/2042	132	0.01
USD	100,000	American Water Capital Corp 4.300% 01/09/2045	106	0.01
USD	125,000	American Water Capital Corp 6.593% 15/10/2037	162	0.01
USD	150,000	Ameriprise Financial Inc 2.875% 15/09/2026	141	0.01
USD	150,000	Ameriprise Financial Inc 4.000% 15/10/2023	141	0.01
USD	225,000	AmerisourceBergen Corp 2.800% 15/05/2030	205	0.01
USD	150,000	AmerisourceBergen Corp 3.250% 01/03/2025	140	0.01
USD	100,000	AmerisourceBergen Corp 3.400% 15/05/2024	93	0.01
USD	50,000	AmerisourceBergen Corp 4.250% 01/03/2045	49	0.00
USD	100,000	AmerisourceBergen Corp 4.300% 15/12/2047	100	0.01
USD	1,000,000	Amgen Inc 1.900% 21/02/2025	892	0.06
USD	100,000	Amgen Inc 2.250% 19/08/2023	89	0.01
USD	600,000	Amgen Inc 2.300% 25/02/2031	536	0.04
USD	300,000	Amgen Inc 2.450% 21/02/2030	271	0.02
USD	165,000	Amgen Inc 2.600% 19/08/2026	153	0.01
USD	95,000	Amgen Inc 2.700% 01/05/2022	84	0.01
USD	17,000	Amgen Inc 2.770% 01/09/2053	14	0.00
USD	200,000	Amgen Inc 3.150% 21/02/2040	182	0.01
USD	400,000	Amgen Inc 3.375% 21/02/2050	368	0.02
USD	200,000	Amgen Inc 3.625% 15/05/2022	178	0.01
USD	250,000	Amgen Inc 3.625% 22/05/2024	234	0.02
USD	211,286	Amgen Inc 3.875% 15/11/2021	185	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	316	0.02
USD	303,000	Amgen Inc 4.563% 15/06/2048	331	0.02
USD	435,000	Amgen Inc 4.663% 15/06/2051	485	0.03
USD	25,000	Amgen Inc 4.950% 01/10/2041	28	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Amgen Inc 5.150% 15/11/2041	457	0.03
USD	13,000	Amgen Inc 5.750% 15/03/2040	16	0.00
USD	180,000	Amphenol Corp 2.050% 01/03/2025	161	0.01
USD	100,000	Amphenol Corp 2.800% 15/02/2030	94	0.01
USD	100,000	Amphenol Corp 3.200% 01/04/2024	92	0.01
USD	50,000	Analog Devices Inc 2.875% 01/06/2023	45	0.00
USD	25,000	Analog Devices Inc 2.950% 01/04/2025	23	0.00
USD	75,000	Analog Devices Inc 3.125% 05/12/2023	69	0.00
USD	75,000	Analog Devices Inc 3.500% 05/12/2026	73	0.00
USD	200,000	Analog Devices Inc 3.900% 15/12/2025	195	0.01
USD	100,000	Analog Devices Inc 5.300% 15/12/2045	119	0.01
USD	350,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	334	0.02
USD	955,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	980	0.06
USD	1,373,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	1,442	0.09
CAD	200,000	Anheuser-Busch InBev Finance Inc 2.600% 15/05/2024	136	0.01
USD	229,000	Anheuser-Busch InBev Finance Inc 3.300% 01/02/2023	207	0.01
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	93	0.01
CAD	150,000	Anheuser-Busch InBev Finance Inc 4.320% 15/05/2047	104	0.01
USD	100,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	100	0.01
USD	200,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	208	0.01
USD	275,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	268	0.02
USD	100,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	91	0.01
USD	450,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	444	0.03
AUD	250,000	Anheuser-Busch InBev Worldwide Inc 4.100% 06/09/2027	174	0.01
USD	450,000	Anheuser-Busch InBev Worldwide Inc 4.150% 23/01/2025 <sup>1</sup>	434	0.03
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	99	0.01
USD	240,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	237	0.02
USD	275,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	273	0.02
USD	600,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	614	0.04
USD	400,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	408	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Anheuser-Busch InBev Worldwide Inc 4.600% 01/06/2060	77	0.00
USD	700,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	728	0.05
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	104	0.01
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	214	0.01
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	209	0.01
USD	250,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	276	0.02
USD	505,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	580	0.04
USD	250,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	305	0.02
USD	285,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	385	0.03
USD	100,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	138	0.01
USD	200,000	Anthem Inc 2.250% 15/05/2030	175	0.01
USD	200,000	Anthem Inc 2.375% 15/01/2025	181	0.01
USD	100,000	Anthem Inc 2.875% 15/09/2029	92	0.01
USD	100,000	Anthem Inc 2.950% 01/12/2022	90	0.01
USD	300,000	Anthem Inc 3.125% 15/05/2050	260	0.02
USD	550,000	Anthem Inc 3.300% 15/01/2023	497	0.03
USD	335,000	Anthem Inc 3.500% 15/08/2024	313	0.02
USD	375,000	Anthem Inc 3.650% 01/12/2027	364	0.02
USD	200,000	Anthem Inc 4.375% 01/12/2047	209	0.01
USD	74,000	Anthem Inc 4.650% 15/01/2043	80	0.01
USD	220,000	Anthem Inc 4.650% 15/08/2044	235	0.02
USD	200,000	Anthem Inc 5.100% 15/01/2044	227	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	69	0.00
USD	100,000	Aon Corp 4.500% 15/12/2028	103	0.01
USD	235,000	Aon Corp 6.250% 30/09/2040	296	0.02
USD	100,000	Apollo Management Holdings LP 4.000% 30/05/2024	94	0.01
USD	200,000	Apollo Management Holdings LP 4.872% 15/02/2029	200	0.01
USD	75,000	Apollo Management Holdings LP 5.000% 15/03/2048	78	0.00
USD	118,000	Appalachian Power Co 4.400% 15/05/2044	121	0.01
USD	50,000	Appalachian Power Co 4.450% 01/06/2045	52	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	192	0.01
EUR	100,000	Apple Inc 0.500% 15/11/2031	104	0.01
CHF	50,000	Apple Inc 0.750% 25/02/2030	50	0.00
EUR	200,000	Apple Inc 0.875% 24/05/2025	209	0.01
USD	400,000	Apple Inc 1.550% 04/08/2021	344	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Apple Inc 1.625% 10/11/2026	441	0.03
USD	1,000,000	Apple Inc 1.650% 11/05/2030	882	0.06
USD	300,000	Apple Inc 1.800% 11/09/2024	268	0.02
EUR	100,000	Apple Inc 2.000% 17/09/2027	114	0.01
USD	25,000	Apple Inc 2.050% 11/09/2026	23	0.00
USD	150,000	Apple Inc 2.200% 11/09/2029	138	0.01
USD	194,000	Apple Inc 2.300% 11/05/2022	170	0.01
USD	300,000	Apple Inc 2.400% 13/01/2023	267	0.02
USD	733,000	Apple Inc 2.400% 03/05/2023	657	0.04
USD	125,000	Apple Inc 2.400% 20/08/2050	106	0.01
USD	413,000	Apple Inc 2.450% 04/08/2026	384	0.03
CAD	800,000	Apple Inc 2.513% 19/08/2024	542	0.04
USD	600,000	Apple Inc 2.550% 20/08/2060	511	0.03
USD	200,000	Apple Inc 2.650% 11/05/2050	177	0.01
USD	225,000	Apple Inc 2.700% 13/05/2022	199	0.01
USD	300,000	Apple Inc 2.750% 13/01/2025	277	0.02
USD	267,000	Apple Inc 2.850% 06/05/2021	231	0.02
USD	295,000	Apple Inc 2.850% 11/05/2024	271	0.02
USD	400,000	Apple Inc 2.900% 12/09/2027	384	0.03
USD	200,000	Apple Inc 2.950% 11/09/2049	187	0.01
USD	325,000	Apple Inc 3.000% 09/02/2024	299	0.02
USD	111,000	Apple Inc 3.000% 20/06/2027	107	0.01
USD	100,000	Apple Inc 3.000% 13/11/2027	96	0.01
GBP	150,000	Apple Inc 3.050% 31/07/2029	199	0.01
USD	202,000	Apple Inc 3.200% 13/05/2025	192	0.01
USD	50,000	Apple Inc 3.200% 11/05/2027	48	0.00
USD	416,000	Apple Inc 3.250% 23/02/2026	399	0.03
USD	200,000	Apple Inc 3.350% 09/02/2027	195	0.01
USD	385,000	Apple Inc 3.450% 06/05/2024	362	0.02
USD	380,000	Apple Inc 3.450% 09/02/2045	383	0.02
AUD	400,000	Apple Inc 3.700% 28/08/2022	260	0.02
USD	100,000	Apple Inc 3.750% 12/09/2047	105	0.01
USD	200,000	Apple Inc 3.750% 13/11/2047	210	0.01
USD	382,000	Apple Inc 3.850% 04/05/2043	406	0.03
USD	330,000	Apple Inc 3.850% 04/08/2046	351	0.02
USD	125,000	Apple Inc 4.250% 09/02/2047 <sup>^</sup>	141	0.01
USD	300,000	Apple Inc 4.375% 13/05/2045	342	0.02
USD	118,000	Apple Inc 4.450% 06/05/2044	136	0.01
USD	200,000	Apple Inc 4.500% 23/02/2036	228	0.01
USD	630,000	Apple Inc 4.650% 23/02/2046	747	0.05
USD	50,000	Applied Materials Inc 2.750% 01/06/2050	45	0.00
USD	300,000	Applied Materials Inc 3.300% 01/04/2027	291	0.02
USD	150,000	Applied Materials Inc 4.350% 01/04/2047	170	0.01
USD	200,000	Applied Materials Inc 5.850% 15/06/2041	256	0.02
USD	200,000	Aptiv Corp 4.150% 15/03/2024	187	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Arch Capital Finance LLC 4.011% 15/12/2026	99	0.01
USD	100,000	Arch Capital Finance LLC 5.031% 15/12/2046	109	0.01
USD	50,000	Arch Capital Group US Inc 5.144% 01/11/2043	54	0.00
EUR	200,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	209	0.01
USD	210,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	194	0.01
USD	250,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	244	0.02
USD	150,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	160	0.01
USD	75,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	81	0.01
USD	50,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	62	0.00
USD	200,000	Ares Capital Corp 3.250% 15/07/2025	169	0.01
USD	385,000	Ares Capital Corp 3.500% 10/02/2023	337	0.02
USD	256,000	Ares Capital Corp 3.625% 19/01/2022	224	0.01
USD	250,000	Ares Capital Corp 3.875% 15/01/2026	217	0.01
USD	25,000	Ares Capital Corp 4.250% 01/03/2025	22	0.00
USD	42,000	Arizona Public Service Co 2.950% 15/09/2027	39	0.00
USD	50,000	Arizona Public Service Co 3.350% 15/05/2050	47	0.00
USD	100,000	Arizona Public Service Co 3.500% 01/12/2049	96	0.01
USD	150,000	Arizona Public Service Co 3.750% 15/05/2046	147	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	321	0.02
USD	90,000	Arrow Electronics Inc 3.250% 08/09/2024	83	0.01
USD	150,000	Arrow Electronics Inc 3.875% 12/01/2028	142	0.01
USD	10,000	Arrow Electronics Inc 4.500% 01/03/2023	9	0.00
USD	226,000	Ascension Health 3.945% 15/11/2046	240	0.02
USD	100,000	Ascension Health 4.847% 15/11/2053	124	0.01
USD	200,000	Ashtead Capital Inc 4.250% 01/11/2029	179	0.01
USD	225,000	Ashtead Capital Inc 4.375% 15/08/2027	200	0.01
USD	50,000	Assurant Inc 4.000% 15/03/2023	45	0.00
USD	17,000	Assurant Inc 6.750% 15/02/2034	18	0.00
USD	50,000	Assured Guaranty US Holdings Inc 5.000% 01/07/2024	48	0.00
EUR	100,000	AT&T Inc 0.250% 04/03/2026 <sup>^</sup>	99	0.01
EUR	150,000	AT&T Inc 1.050% 05/09/2023	154	0.01
EUR	450,000	AT&T Inc 1.300% 05/09/2023	465	0.03
CHF	150,000	AT&T Inc 1.375% 04/12/2024	147	0.01
EUR	100,000	AT&T Inc 1.450% 01/06/2022	102	0.01
EUR	200,000	AT&T Inc 1.600% 19/05/2028	212	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	99	0.01
EUR	100,000	AT&T Inc 1.950% 15/09/2023	105	0.01
EUR	250,000	AT&T Inc 2.050% 19/05/2032 <sup>^</sup>	272	0.02
USD	200,000	AT&T Inc 2.300% 01/06/2027	179	0.01
EUR	175,000	AT&T Inc 2.350% 05/09/2029	197	0.01
EUR	250,000	AT&T Inc 2.450% 15/03/2035	278	0.02
EUR	100,000	AT&T Inc 2.500% 15/03/2023	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 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	240,000	AT&T Inc 2.625% 01/12/2022	213	0.01
EUR	150,000	AT&T Inc 2.750% 19/05/2023	161	0.01
USD	375,000	AT&T Inc 2.750% 01/06/2031	337	0.02
USD	150,000	AT&T Inc 2.950% 15/07/2026	140	0.01
USD	270,000	AT&T Inc 3.000% 30/06/2022	239	0.02
USD	1,000,000	AT&T Inc 3.100% 01/02/2043	826	0.05
EUR	150,000	AT&T Inc 3.150% 04/09/2036	178	0.01
USD	50,000	AT&T Inc 3.300% 01/02/2052	40	0.00
EUR	100,000	AT&T Inc 3.375% 15/03/2034	123	0.01
USD	592,000	AT&T Inc 3.400% 15/05/2025	559	0.04
EUR	100,000	AT&T Inc 3.500% 17/12/2025	116	0.01
USD	300,000	AT&T Inc 3.500% 01/06/2041	268	0.02
USD	809,000	AT&T Inc 3.500% 15/09/2053	668	0.04
USD	500,000	AT&T Inc 3.500% 01/02/2061	407	0.03
EUR	150,000	AT&T Inc 3.550% 17/12/2032	188	0.01
USD	669,000	AT&T Inc 3.550% 15/09/2055	552	0.04
USD	500,000	AT&T Inc 3.650% 01/06/2051	431	0.03
USD	761,000	AT&T Inc 3.650% 15/09/2059	638	0.04
USD	200,000	AT&T Inc 3.850% 01/06/2060	174	0.01
USD	190,000	AT&T Inc 3.875% 15/01/2026	184	0.01
USD	25,000	AT&T Inc 3.900% 11/03/2024	23	0.00
USD	275,000	AT&T Inc 3.950% 15/01/2025	263	0.02
CAD	300,000	AT&T Inc 4.000% 25/11/2025	214	0.01
USD	185,000	AT&T Inc 4.100% 15/02/2028	183	0.01
USD	288,000	AT&T Inc 4.125% 17/02/2026	281	0.02
USD	322,000	AT&T Inc 4.250% 01/03/2027	318	0.02
GBP	150,000	AT&T Inc 4.250% 01/06/2043	203	0.01
USD	413,000	AT&T Inc 4.300% 15/02/2030	417	0.03
USD	267,000	AT&T Inc 4.300% 15/12/2042	257	0.02
USD	400,000	AT&T Inc 4.350% 01/03/2029	401	0.03
USD	450,000	AT&T Inc 4.350% 15/06/2045	432	0.03
GBP	100,000	AT&T Inc 4.375% 14/09/2029	133	0.01
USD	350,000	AT&T Inc 4.450% 01/04/2024	333	0.02
USD	362,000	AT&T Inc 4.500% 15/05/2035	364	0.02
USD	553,000	AT&T Inc 4.500% 09/03/2048	536	0.04
USD	139,000	AT&T Inc 4.550% 09/03/2049	136	0.01
USD	480,000	AT&T Inc 4.750% 15/05/2046	477	0.03
USD	268,000	AT&T Inc 4.800% 15/06/2044	272	0.02
USD	200,000	AT&T Inc 4.850% 01/03/2039	205	0.01
CAD	300,000	AT&T Inc 4.850% 25/05/2047	217	0.01
GBP	150,000	AT&T Inc 4.875% 01/06/2044	222	0.01
USD	300,000	AT&T Inc 4.900% 15/08/2037	310	0.02
USD	260,000	AT&T Inc 4.900% 15/06/2042	266	0.02
USD	150,000	AT&T Inc 5.150% 15/03/2042	158	0.01
USD	67,000	AT&T Inc 5.150% 15/11/2046	71	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	137,000	AT&T Inc 5.150% 15/02/2050	147	0.01
GBP	100,000	AT&T Inc 5.200% 18/11/2033	148	0.01
USD	300,000	AT&T Inc 5.250% 01/03/2037	319	0.02
USD	45,000	AT&T Inc 5.300% 15/08/2058	50	0.00
USD	156,000	AT&T Inc 5.350% 01/09/2040	167	0.01
USD	125,000	AT&T Inc 5.450% 01/03/2047	137	0.01
GBP	100,000	AT&T Inc 5.500% 15/03/2027	138	0.01
USD	125,000	AT&T Inc 5.650% 15/02/2047	140	0.01
USD	55,000	AT&T Inc 5.700% 01/03/2057	65	0.00
USD	75,000	AT&T Inc 6.000% 15/08/2040	87	0.01
USD	162,000	AT&T Inc 6.375% 01/03/2041	197	0.01
GBP	150,000	AT&T Inc 7.000% 30/04/2040	270	0.02
EUR	125,000	Athene Global Funding 1.125% 02/09/2025	127	0.01
EUR	200,000	Athene Global Funding 1.875% 23/06/2023	207	0.01
USD	200,000	Athene Global Funding 2.500% 14/01/2025	176	0.01
USD	50,000	Athene Global Funding 2.750% 25/06/2024	44	0.00
USD	225,000	Athene Global Funding 2.950% 12/11/2026	202	0.01
USD	400,000	Athene Global Funding 4.000% 25/01/2022	354	0.02
USD	400,000	Atlantic City Electric Co 4.000% 15/10/2028	406	0.03
USD	150,000	Atmos Energy Corp 4.125% 15/10/2044	157	0.01
USD	200,000	Atmos Energy Corp 4.125% 15/03/2049	216	0.01
USD	150,000	Atmos Energy Corp 5.500% 15/06/2041	179	0.01
USD	175,000	Autodesk Inc 3.500% 15/06/2027	169	0.01
EUR	100,000	Autoliv Inc 0.750% 26/06/2023	100	0.01
USD	381,000	Automatic Data Processing Inc 3.375% 15/09/2025	366	0.02
USD	100,000	AutoNation Inc 3.350% 15/01/2021	86	0.01
USD	150,000	AutoNation Inc 3.500% 15/11/2024	136	0.01
USD	175,000	AutoNation Inc 4.750% 01/06/2030	176	0.01
USD	150,000	AutoZone Inc 3.125% 21/04/2026	141	0.01
USD	15,000	AutoZone Inc 3.700% 15/04/2022	13	0.00
USD	325,000	AutoZone Inc 3.750% 01/06/2027	316	0.02
USD	150,000	AutoZone Inc 3.750% 18/04/2029	147	0.01
USD	350,000	AvalonBay Communities Inc 2.900% 15/10/2026	326	0.02
USD	150,000	AvalonBay Communities Inc 2.950% 11/05/2026	142	0.01
USD	200,000	AvalonBay Communities Inc 3.200% 15/01/2028	190	0.01
USD	100,000	AvalonBay Communities Inc 3.900% 15/10/2046	104	0.01
USD	50,000	AvalonBay Communities Inc 4.350% 15/04/2048	55	0.00
USD	23,000	Avangrid Inc 3.150% 01/12/2024	21	0.00
EUR	225,000	Avery Dennison Corp 1.250% 03/03/2025	233	0.02
USD	150,000	Avery Dennison Corp 4.875% 06/12/2028	159	0.01
USD	100,000	Aviation Capital Group LLC 3.500% 01/11/2027	76	0.00
USD	150,000	Aviation Capital Group LLC 4.375% 30/01/2024	127	0.01
USD	350,000	Aviation Capital Group LLC 4.875% 01/10/2025	294	0.02
USD	100,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	94	0.01
USD	50,000	BAE Systems Holdings Inc 2.850% 15/12/2020	43	0.00
USD	150,000	BAE Systems Holdings Inc 3.800% 07/10/2024	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 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	BAE Systems Holdings Inc 3.850% 15/12/2025	96	0.01
USD	50,000	BAE Systems Holdings Inc 4.750% 07/10/2044	54	0.00
USD	250,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 2.773% 15/12/2022	223	0.01
USD	200,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	178	0.01
USD	300,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	256	0.02
USD	25,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	24	0.00
USD	200,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	202	0.01
USD	200,000	Baltimore Gas & Electric Co 3.750% 15/08/2047	202	0.01
USD	25,000	Baltimore Gas & Electric Co 6.350% 01/10/2036	31	0.00
EUR	450,000	Bank of America Corp 0.580% 08/08/2029	448	0.03
EUR	125,000	Bank of America Corp 0.808% 09/05/2026	127	0.01
USD	1,500,000	Bank of America Corp 1.319% 19/06/2026	1,287	0.08
EUR	300,000	Bank of America Corp 1.375% 26/03/2025	316	0.02
EUR	300,000	Bank of America Corp 1.379% 07/02/2025	312	0.02
EUR	125,000	Bank of America Corp 1.381% 09/05/2030	133	0.01
EUR	150,000	Bank of America Corp 1.662% 25/04/2028	161	0.01
USD	1,200,000	Bank of America Corp 1.898% 23/07/2031	1,022	0.07
USD	300,000	Bank of America Corp 2.015% 13/02/2026	265	0.02
GBP	100,000	Bank of America Corp 2.300% 25/07/2025	118	0.01
EUR	300,000	Bank of America Corp 2.375% 19/06/2024	324	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	179	0.01
USD	400,000	Bank of America Corp 2.592% 29/04/2031	361	0.02
CAD	400,000	Bank of America Corp 2.604% 15/03/2023	262	0.02
USD	825,000	Bank of America Corp 2.676% 19/06/2041	717	0.05
USD	528,000	Bank of America Corp 2.816% 21/07/2023	468	0.03
USD	200,000	Bank of America Corp 2.881% 24/04/2023	176	0.01
USD	200,000	Bank of America Corp 2.884% 22/10/2030	184	0.01
CAD	25,000	Bank of America Corp 2.932% 25/04/2025	17	0.00
USD	834,000	Bank of America Corp 3.004% 20/12/2023	747	0.05
USD	200,000	Bank of America Corp 3.093% 01/10/2025	184	0.01
USD	480,000	Bank of America Corp 3.124% 20/01/2023	422	0.03
USD	400,000	Bank of America Corp 3.194% 23/07/2030	376	0.02
USD	100,000	Bank of America Corp 3.248% 21/10/2027*	94	0.01
USD	380,000	Bank of America Corp 3.300% 11/01/2023	344	0.02
USD	300,000	Bank of America Corp 3.366% 23/01/2026	280	0.02
USD	721,000	Bank of America Corp 3.419% 20/12/2028	685	0.04
USD	200,000	Bank of America Corp 3.458% 15/03/2025	185	0.01
USD	350,000	Bank of America Corp 3.500% 19/04/2026	335	0.02
CAD	300,000	Bank of America Corp 3.515% 24/03/2026	208	0.01
USD	100,000	Bank of America Corp 3.559% 23/04/2027	95	0.01
USD	440,000	Bank of America Corp 3.593% 21/07/2028	422	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	290,000	Bank of America Corp 3.705% 24/04/2028	279	0.02
USD	500,000	Bank of America Corp 3.824% 20/01/2028	483	0.03
USD	100,000	Bank of America Corp 3.864% 23/07/2024	92	0.01
USD	273,000	Bank of America Corp 3.875% 01/08/2025	265	0.02
USD	230,000	Bank of America Corp 3.946% 23/01/2049	238	0.02
USD	400,000	Bank of America Corp 3.950% 21/04/2025	379	0.02
USD	360,000	Bank of America Corp 3.970% 05/03/2029	352	0.02
USD	300,000	Bank of America Corp 3.974% 07/02/2030	297	0.02
USD	450,000	Bank of America Corp 4.000% 01/04/2024	425	0.03
USD	470,000	Bank of America Corp 4.000% 22/01/2025	447	0.03
USD	300,000	Bank of America Corp 4.078% 23/04/2040	305	0.02
USD	800,000	Bank of America Corp 4.083% 20/03/2051	843	0.06
USD	596,000	Bank of America Corp 4.125% 22/01/2024	563	0.04
USD	200,000	Bank of America Corp 4.183% 25/11/2027	195	0.01
USD	475,000	Bank of America Corp 4.200% 26/08/2024	451	0.03
USD	250,000	Bank of America Corp 4.244% 24/04/2038	260	0.02
USD	382,000	Bank of America Corp 4.250% 22/10/2026	376	0.02
USD	355,000	Bank of America Corp 4.271% 23/07/2029	355	0.02
USD	375,000	Bank of America Corp 4.330% 15/03/2050	408	0.03
USD	250,000	Bank of America Corp 4.443% 20/01/2048	276	0.02
USD	300,000	Bank of America Corp 4.450% 03/03/2026	295	0.02
USD	168,000	Bank of America Corp 4.750% 21/04/2045	188	0.01
USD	376,000	Bank of America Corp 5.000% 21/01/2044	442	0.03
GBP	50,000	Bank of America Corp 5.500% 22/11/2021	58	0.00
USD	100,000	Bank of America Corp 5.700% 24/01/2022	91	0.01
USD	100,000	Bank of America Corp 5.875% 07/02/2042	126	0.01
USD	100,000	Bank of America Corp 6.110% 29/01/2037	120	0.01
GBP	100,000	Bank of America Corp 7.000% 31/07/2028	156	0.01
USD	350,000	Bank of America Corp 7.750% 14/05/2038	492	0.03
USD	300,000	Bank of America NA 3.335% 25/01/2023	266	0.02
USD	300,000	Bank of America NA 6.000% 15/10/2036	366	0.02
USD	200,000	Bank of New York Mellon Corp 1.600% 24/04/2025	177	0.01
USD	250,000	Bank of New York Mellon Corp 1.950% 23/08/2022	220	0.01
USD	500,000	Bank of New York Mellon Corp 2.050% 03/05/2021	430	0.03
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	233	0.02
USD	400,000	Bank of New York Mellon Corp 2.661% 16/05/2023	353	0.02
USD	200,000	Bank of New York Mellon Corp 2.950% 29/01/2023	180	0.01
USD	50,000	Bank of New York Mellon Corp 3.250% 16/05/2027	49	0.00
USD	100,000	Bank of New York Mellon Corp 3.300% 23/08/2029	98	0.01
USD	150,000	Bank of New York Mellon Corp 3.400% 29/01/2028	148	0.01
USD	300,000	Bank of New York Mellon Corp 3.442% 07/02/2028	293	0.02
USD	200,000	Bank of New York Mellon Corp 3.450% 11/08/2023	185	0.01
USD	100,000	Bank of New York Mellon Corp 3.850% 28/04/2028	103	0.01
USD	300,000	Bank of New York Mellon Corp 3.950% 18/11/2025	297	0.02
USD	200,000	Bank of New York Mellon Corp 4.150% 01/02/2021	173	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	BankUnited Inc 5.125% 11/06/2030	47	0.00
USD	50,000	Banner Health 2.338% 01/01/2030	44	0.00
USD	275,000	Barrick North America Finance LLC 5.700% 30/05/2041	330	0.02
USD	75,000	Barrick North America Finance LLC 5.750% 01/05/2043	93	0.01
USD	100,000	Basin Electric Power Cooperative 4.750% 26/04/2047	101	0.01
EUR	100,000	BAT Capital Corp 1.125% 16/11/2023 <sup>^</sup>	102	0.01
USD	200,000	BAT Capital Corp 2.259% 25/03/2028	171	0.01
USD	225,000	BAT Capital Corp 2.764% 15/08/2022	199	0.01
USD	1,000,000	BAT Capital Corp 3.215% 06/09/2026	916	0.06
USD	355,000	BAT Capital Corp 3.222% 15/08/2024	324	0.02
USD	650,000	BAT Capital Corp 3.557% 15/08/2027	599	0.04
USD	340,000	BAT Capital Corp 4.390% 15/08/2037	314	0.02
USD	385,000	BAT Capital Corp 4.540% 15/08/2047	351	0.02
USD	150,000	BAT Capital Corp 4.758% 06/09/2049	140	0.01
USD	300,000	BAT Capital Corp 4.906% 02/04/2030	301	0.02
USD	175,000	BAT Capital Corp 5.282% 02/04/2050	176	0.01
USD	120,000	Baxalta Inc 4.000% 23/06/2025	116	0.01
USD	200,000	Baxalta Inc 5.250% 23/06/2045	236	0.02
EUR	125,000	Baxter International Inc 0.400% 15/05/2024	127	0.01
EUR	150,000	Baxter International Inc 1.300% 30/05/2025	159	0.01
EUR	150,000	Baxter International Inc 1.300% 15/05/2029	161	0.01
USD	50,000	Baxter International Inc 1.700% 15/08/2021	43	0.00
USD	175,000	Baxter International Inc 2.600% 15/08/2026	163	0.01
USD	100,000	Bayer US Finance II LLC 3.375% 15/07/2024	92	0.01
USD	400,000	Bayer US Finance II LLC 3.875% 15/12/2023	372	0.02
USD	150,000	Bayer US Finance II LLC 3.950% 15/04/2045	137	0.01
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	195	0.01
USD	850,000	Bayer US Finance II LLC 4.375% 15/12/2028	850	0.06
USD	110,000	Bayer US Finance II LLC 4.400% 15/07/2044	108	0.01
USD	250,000	Bayer US Finance II LLC 4.625% 25/06/2038	253	0.02
USD	225,000	Bayer US Finance II LLC 4.700% 15/07/2064	212	0.01
USD	200,000	Bayer US Finance LLC 3.000% 08/10/2021	175	0.01
USD	350,000	Bayer US Finance LLC 3.375% 08/10/2024	325	0.02
USD	250,000	BBVA USA 2.875% 29/06/2022	220	0.01
EUR	100,000	Becton Dickinson and Co 1.401% 24/05/2023	103	0.01
EUR	125,000	Becton Dickinson and Co 1.900% 15/12/2026	133	0.01
USD	100,000	Becton Dickinson and Co 2.823% 20/05/2030	92	0.01
USD	175,000	Becton Dickinson and Co 2.894% 06/06/2022	154	0.01
GBP	100,000	Becton Dickinson and Co 3.020% 24/05/2025	118	0.01
USD	110,000	Becton Dickinson and Co 3.125% 08/11/2021	96	0.01
USD	150,000	Becton Dickinson and Co 3.363% 06/06/2024	138	0.01
USD	326,000	Becton Dickinson and Co 3.700% 06/06/2027	315	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	321,000	Becton Dickinson and Co 3.734% 15/12/2024	302	0.02
USD	275,000	Becton Dickinson and Co 4.669% 06/06/2047 <sup>^</sup>	290	0.02
USD	118,000	Becton Dickinson and Co 4.685% 15/12/2044	123	0.01
USD	200,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	193	0.01
USD	100,000	Berkshire Hathaway Energy Co 3.500% 01/02/2025	95	0.01
USD	71,000	Berkshire Hathaway Energy Co 3.750% 15/11/2023	66	0.00
USD	25,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	25	0.00
USD	300,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	321	0.02
USD	102,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	112	0.01
USD	200,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	232	0.02
USD	100,000	Berkshire Hathaway Energy Co 5.950% 15/05/2037	121	0.01
USD	295,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	359	0.02
USD	150,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	133	0.01
GBP	100,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	124	0.01
GBP	150,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	202	0.01
USD	434,000	Berkshire Hathaway Finance Corp 3.000% 15/05/2022	386	0.03
USD	500,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	546	0.04
USD	80,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2021	69	0.00
USD	350,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	388	0.03
USD	150,000	Berkshire Hathaway Finance Corp 4.300% 15/05/2043	165	0.01
USD	50,000	Berkshire Hathaway Finance Corp 4.400% 15/05/2042	55	0.00
USD	72,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	94	0.01
EUR	200,000	Berkshire Hathaway Inc 0.000% 12/03/2025	200	0.01
EUR	150,000	Berkshire Hathaway Inc 0.750% 16/03/2023	153	0.01
EUR	225,000	Berkshire Hathaway Inc 1.125% 16/03/2027	239	0.02
EUR	200,000	Berkshire Hathaway Inc 1.625% 16/03/2035	229	0.01
EUR	100,000	Berkshire Hathaway Inc 2.150% 15/03/2028	114	0.01
USD	231,000	Berkshire Hathaway Inc 2.200% 15/03/2021	198	0.01
USD	250,000	Berkshire Hathaway Inc 2.750% 15/03/2023	225	0.01
USD	100,000	Berkshire Hathaway Inc 3.000% 11/02/2023	90	0.01
USD	300,000	Berkshire Hathaway Inc 3.125% 15/03/2026	286	0.02
USD	28,000	Berkshire Hathaway Inc 3.750% 15/08/2021	25	0.00
USD	200,000	Best Buy Co Inc 5.500% 15/03/2021	172	0.01
USD	75,000	BGC Partners Inc 4.375% 15/12/2025	65	0.00
USD	180,000	BGC Partners Inc 5.375% 24/07/2023	163	0.01
USD	100,000	Biogen Inc 2.250% 01/05/2030	87	0.01
USD	275,000	Biogen Inc 3.150% 01/05/2050	231	0.02
USD	87,000	Biogen Inc 3.625% 15/09/2022	79	0.01
USD	440,000	Biogen Inc 4.050% 15/09/2025	427	0.03



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	255,000	Biogen Inc 5.200% 15/09/2045	287	0.02
USD	200,000	Black Hills Corp 3.050% 15/10/2029	186	0.01
USD	100,000	Black Hills Corp 4.200% 15/09/2046	102	0.01
EUR	200,000	BlackRock Inc 1.250% 06/05/2025~	211	0.01
USD	100,000	BlackRock Inc 1.900% 28/01/2031~	88	0.01
USD	200,000	BlackRock Inc 3.200% 15/03/2027~	194	0.01
USD	100,000	BlackRock Inc 3.375% 01/06/2022~	90	0.01
USD	100,000	BlackRock Inc 3.500% 18/03/2024~	94	0.01
EUR	100,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	103	0.01
EUR	150,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025	161	0.01
USD	100,000	Blackstone Holdings Finance Co LLC 3.500% 10/09/2049	94	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	100,000	Block Financial LLC 4.125% 01/10/2020	85	0.01
EUR	143,000	BMW US Capital LLC 0.625% 20/04/2022	145	0.01
EUR	50,000	BMW US Capital LLC 1.125% 18/09/2021	51	0.00
USD	100,000	BMW US Capital LLC 2.250% 15/09/2023	89	0.01
USD	410,000	BMW US Capital LLC 2.800% 11/04/2026	378	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	250,000	BMW US Capital LLC 3.450% 12/04/2023	227	0.01
USD	125,000	BMW US Capital LLC 4.150% 09/04/2030	126	0.01
USD	80,000	Boardwalk Pipelines LP 3.375% 01/02/2023	70	0.00
USD	25,000	Boardwalk Pipelines LP 4.950% 15/12/2024	23	0.00
USD	300,000	Boardwalk Pipelines LP 5.950% 01/06/2026	298	0.02
USD	20,000	Boeing Co 1.650% 30/10/2020	17	0.00
USD	200,000	Boeing Co 1.875% 15/06/2023	170	0.01
USD	450,000	Boeing Co 2.250% 15/06/2026	370	0.02
USD	200,000	Boeing Co 2.350% 30/10/2021	172	0.01
USD	275,000	Boeing Co 2.850% 30/10/2024	237	0.02
USD	25,000	Boeing Co 3.200% 01/03/2029	21	0.00
USD	50,000	Boeing Co 3.450% 01/11/2028	43	0.00
USD	200,000	Boeing Co 3.600% 01/05/2034	166	0.01
USD	30,000	Boeing Co 3.650% 01/03/2047	23	0.00
USD	225,000	Boeing Co 3.750% 01/02/2050	175	0.01
USD	150,000	Boeing Co 3.825% 01/03/2059	113	0.01
USD	175,000	Boeing Co 3.850% 01/11/2048	136	0.01
USD	225,000	Boeing Co 3.900% 01/05/2049	177	0.01
USD	25,000	Boeing Co 3.950% 01/08/2059	19	0.00
USD	200,000	Boeing Co 4.508% 01/05/2023	180	0.01
USD	450,000	Boeing Co 4.875% 01/05/2025	418	0.03
USD	250,000	Boeing Co 5.040% 01/05/2027	235	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	650,000	Boeing Co 5.150% 01/05/2030	623	0.04
USD	200,000	Boeing Co 5.705% 01/05/2040	201	0.01
USD	750,000	Boeing Co 5.805% 01/05/2050	777	0.05
USD	100,000	Boeing Co 5.875% 15/02/2040	97	0.01
USD	475,000	Boeing Co 5.930% 01/05/2060	501	0.03
USD	250,000	Boeing Co 6.125% 15/02/2033	255	0.02
USD	149,000	Boeing Co 6.625% 15/02/2038	154	0.01
USD	200,000	Boeing Co 6.875% 15/03/2039	212	0.01
EUR	125,000	Booking Holdings Inc 0.800% 10/03/2022	126	0.01
EUR	100,000	Booking Holdings Inc 1.800% 03/03/2027	106	0.01
EUR	100,000	Booking Holdings Inc 2.150% 25/11/2022	104	0.01
EUR	225,000	Booking Holdings Inc 2.375% 23/09/2024	240	0.02
USD	135,000	Booking Holdings Inc 3.550% 15/03/2028	128	0.01
USD	100,000	Booking Holdings Inc 3.600% 01/06/2026	94	0.01
USD	125,000	Booking Holdings Inc 3.650% 15/03/2025	118	0.01
USD	300,000	Booking Holdings Inc 4.100% 13/04/2025	288	0.02
EUR	200,000	BorgWarner Inc 1.800% 07/11/2022	205	0.01
USD	200,000	BorgWarner Inc 2.650% 01/07/2027	180	0.01
USD	125,000	Boston Gas Co 4.487% 15/02/2042	133	0.01
USD	150,000	Boston Properties LP 2.750% 01/10/2026	137	0.01
USD	500,000	Boston Properties LP 3.400% 21/06/2029	464	0.03
USD	300,000	Boston Properties LP 3.650% 01/02/2026	285	0.02
USD	107,000	Boston Properties LP 3.800% 01/02/2024	99	0.01
USD	200,000	Boston Properties LP 3.850% 01/02/2023	182	0.01
USD	150,000	Boston Properties LP 4.125% 15/05/2021	130	0.01
EUR	100,000	Boston Scientific Corp 0.625% 01/12/2027	99	0.01
USD	125,000	Boston Scientific Corp 2.650% 01/06/2030	113	0.01
USD	150,000	Boston Scientific Corp 3.375% 15/05/2022	134	0.01
USD	200,000	Boston Scientific Corp 3.750% 01/03/2026	195	0.01
USD	255,000	Boston Scientific Corp 3.850% 15/05/2025	247	0.02
USD	150,000	Boston Scientific Corp 4.000% 01/03/2028	148	0.01
USD	100,000	Boston Scientific Corp 4.000% 01/03/2029	99	0.01
USD	50,000	Boston Scientific Corp 4.550% 01/03/2039	53	0.00
USD	100,000	Boston Scientific Corp 4.700% 01/03/2049	113	0.01
USD	100,000	Boston Scientific Corp 7.000% 15/11/2035	125	0.01
USD	86,000	Boston Scientific Corp 7.375% 15/01/2040	117	0.01
USD	200,000	BP Capital Markets America Inc 1.749% 10/08/2030	169	0.01
USD	100,000	BP Capital Markets America Inc 2.520% 19/09/2022	88	0.01
USD	350,000	BP Capital Markets America Inc 2.750% 10/05/2023	315	0.02
USD	275,000	BP Capital Markets America Inc 2.772% 10/11/2050	216	0.01
USD	250,000	BP Capital Markets America Inc 3.000% 24/02/2050	204	0.01
USD	150,000	BP Capital Markets America Inc 3.119% 04/05/2026	141	0.01
USD	200,000	BP Capital Markets America Inc 3.194% 06/04/2025	187	0.01
USD	300,000	BP Capital Markets America Inc 3.216% 28/11/2023	275	0.02
USD	146,000	BP Capital Markets America Inc 3.224% 14/04/2024	134	0.01
USD	275,000	BP Capital Markets America Inc 3.245% 06/05/2022	245	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	800,000	BP Capital Markets America Inc 3.543% 06/04/2027	766	0.05
USD	100,000	BP Capital Markets America Inc 3.588% 14/04/2027	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	319	0.02
USD	150,000	BP Capital Markets America Inc 4.234% 06/11/2028	152	0.01
USD	180,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	159	0.01
USD	281,000	Brighthouse Financial Inc 4.700% 22/06/2047	231	0.02
EUR	150,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	158	0.01
USD	200,000	Bristol-Myers Squibb Co 2.600% 16/05/2022	177	0.01
USD	200,000	Bristol-Myers Squibb Co 2.750% 15/02/2023	179	0.01
USD	300,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	277	0.02
USD	300,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	288	0.02
USD	200,000	Bristol-Myers Squibb Co 3.250% 15/08/2022	180	0.01
USD	50,000	Bristol-Myers Squibb Co 3.250% 01/11/2023	46	0.00
USD	125,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	122	0.01
USD	50,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	49	0.00
USD	175,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	173	0.01
USD	100,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	98	0.01
USD	100,000	Bristol-Myers Squibb Co 3.550% 15/08/2022	90	0.01
USD	150,000	Bristol-Myers Squibb Co 3.625% 15/05/2024	141	0.01
USD	451,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	439	0.03
USD	408,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	412	0.03
USD	200,000	Bristol-Myers Squibb Co 4.000% 15/08/2023	188	0.01
USD	250,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	270	0.02
USD	450,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	506	0.03
USD	200,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	223	0.01
USD	100,000	Bristol-Myers Squibb Co 4.500% 01/03/2044	118	0.01
USD	200,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	229	0.01
USD	250,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	285	0.02
USD	300,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	358	0.02
USD	98,238	British Airways 2013-1 Class A Pass Through Trust 'A' 4.625% 20/06/2024	80	0.01
USD	99,449	British Airways 2019-1 Class AA Pass Through Trust 3.300% 15/12/2032	79	0.01
USD	125,000	Brixmor Operating Partnership LP 3.250% 15/09/2023	110	0.01
USD	150,000	Brixmor Operating Partnership LP 3.650% 15/06/2024	134	0.01
USD	90,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	82	0.01
USD	300,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	269	0.02
USD	94,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	86	0.01
USD	270,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	246	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	277	0.02
USD	650,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	614	0.04
USD	200,000	Broadcom Inc 2.250% 15/11/2023	177	0.01
USD	300,000	Broadcom Inc 3.150% 15/11/2025	276	0.02
USD	567,000	Broadcom Inc 3.459% 15/09/2026	530	0.03
USD	580,000	Broadcom Inc 4.110% 15/09/2028	553	0.04
USD	450,000	Broadcom Inc 4.150% 15/11/2030	430	0.03
USD	300,000	Broadcom Inc 4.250% 15/04/2026	289	0.02
USD	200,000	Broadcom Inc 4.700% 15/04/2025	194	0.01
USD	300,000	Broadcom Inc 4.750% 15/04/2029	298	0.02
USD	400,000	Broadcom Inc 5.000% 15/04/2030	403	0.03
USD	150,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	143	0.01
USD	100,000	Brookfield Finance LLC 3.450% 15/04/2050	84	0.01
USD	250,000	Brooklyn Union Gas Co 4.487% 04/03/2049	271	0.02
USD	50,000	Brooklyn Union Gas Co 4.504% 10/03/2046	54	0.00
USD	150,000	Brown & Brown Inc 4.200% 15/09/2024	141	0.01
GBP	100,000	Brown-Forman Corp 2.600% 07/07/2028	122	0.01
USD	150,000	Brown-Forman Corp 4.500% 15/07/2045	168	0.01
USD	200,000	Bunge Ltd Finance Corp 3.000% 25/09/2022	177	0.01
USD	150,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	138	0.01
USD	175,000	Bunge Ltd Finance Corp 3.500% 24/11/2020	150	0.01
USD	25,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	23	0.00
USD	138,000	Burlington Northern Santa Fe LLC 3.000% 15/03/2023	124	0.01
USD	100,000	Burlington Northern Santa Fe LLC 3.000% 01/04/2025	94	0.01
USD	200,000	Burlington Northern Santa Fe LLC 3.050% 01/09/2022	178	0.01
USD	150,000	Burlington Northern Santa Fe LLC 3.400% 01/09/2024	141	0.01
USD	300,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	300	0.02
USD	175,000	Burlington Northern Santa Fe LLC 3.650% 01/09/2025	169	0.01
USD	100,000	Burlington Northern Santa Fe LLC 3.750% 01/04/2024	94	0.01
USD	77,000	Burlington Northern Santa Fe LLC 3.850% 01/09/2023	72	0.00
USD	125,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	130	0.01
USD	25,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	27	0.00
USD	250,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	268	0.02
USD	100,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	107	0.01
USD	100,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	108	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Burlington Northern Santa Fe LLC 4.375% 01/09/2042	135	0.01
USD	180,000	Burlington Northern Santa Fe LLC 4.400% 15/03/2042	194	0.01
USD	100,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	112	0.01
USD	300,000	Burlington Northern Santa Fe LLC 4.700% 01/09/2045	343	0.02
USD	156,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	181	0.01
USD	144,000	Burlington Northern Santa Fe LLC 5.150% 01/09/2043	170	0.01
USD	150,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	179	0.01
USD	100,000	Burlington Resources LLC 5.950% 15/10/2036	116	0.01
USD	175,000	Burlington Resources LLC 7.200% 15/08/2031	216	0.01
USD	50,000	Burlington Resources LLC 7.400% 01/12/2031	63	0.00
USD	150,000	Cabot Corp 3.700% 15/07/2022	133	0.01
USD	92,000	Cadence Design Systems Inc 4.375% 15/10/2024	88	0.01
USD	113,000	California Institute of Technology 4.321% 01/08/2045	126	0.01
USD	81,000	California Institute of Technology 4.700% 01/11/2111	95	0.01
USD	200,000	Camden Property Trust 3.150% 01/07/2029	190	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	176	0.01
USD	250,000	Cameron LNG LLC 3.302% 15/01/2035	241	0.02
USD	60,000	Cameron LNG LLC 3.402% 15/01/2038	56	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	129	0.01
USD	200,000	Campbell Soup Co 3.300% 19/03/2025	186	0.01
USD	100,000	Campbell Soup Co 4.150% 15/03/2028	99	0.01
USD	50,000	Cantor Fitzgerald LP 4.875% 01/05/2024	47	0.00
USD	50,000	Cantor Fitzgerald LP 6.500% 17/06/2022	46	0.00
USD	450,000	Capital One Bank USA NA 3.375% 15/02/2023	406	0.03
EUR	100,000	Capital One Financial Corp 1.650% 12/06/2029	102	0.01
USD	200,000	Capital One Financial Corp 2.600% 11/05/2023	178	0.01
USD	115,000	Capital One Financial Corp 3.050% 09/03/2022	101	0.01
USD	400,000	Capital One Financial Corp 3.200% 30/01/2023	360	0.02
USD	200,000	Capital One Financial Corp 3.200% 05/02/2025	184	0.01
USD	350,000	Capital One Financial Corp 3.300% 30/10/2024	323	0.02
USD	200,000	Capital One Financial Corp 3.650% 11/05/2027	189	0.01
USD	65,000	Capital One Financial Corp 3.750% 24/04/2024	60	0.00
USD	100,000	Capital One Financial Corp 3.750% 28/07/2026	93	0.01
USD	325,000	Capital One Financial Corp 3.750% 09/03/2027	308	0.02
USD	251,000	Capital One Financial Corp 3.800% 31/01/2028	239	0.02
USD	202,000	Capital One Financial Corp 3.900% 29/01/2024	188	0.01
USD	275,000	Capital One Financial Corp 4.200% 29/10/2025	260	0.02
USD	360,000	Capital One Financial Corp 4.750% 15/07/2021	317	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Cardinal Health Inc 2.616% 15/06/2022	66	0.00
USD	250,000	Cardinal Health Inc 3.079% 15/06/2024	229	0.01
USD	170,000	Cardinal Health Inc 3.200% 15/03/2023	153	0.01
USD	190,000	Cardinal Health Inc 3.750% 15/09/2025	182	0.01
USD	100,000	Cardinal Health Inc 4.368% 15/06/2047	93	0.01
USD	75,000	Cardinal Health Inc 4.500% 15/11/2044	71	0.00
USD	75,000	Cardinal Health Inc 4.900% 15/09/2045	75	0.00
USD	100,000	Cargill Inc 1.375% 23/07/2023	87	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	106	0.01
USD	100,000	Cargill Inc 3.250% 15/11/2021	88	0.01
USD	200,000	Cargill Inc 3.250% 23/05/2029	192	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	144	0.01
USD	175,000	Carlisle Cos Inc 3.500% 01/12/2024	164	0.01
USD	100,000	Carlisle Cos Inc 3.750% 15/11/2022	89	0.01
USD	100,000	Carlyle Finance LLC 5.650% 15/09/2048	110	0.01
USD	27,000	Carlyle Holdings Finance LLC 3.875% 01/02/2023	25	0.00
USD	100,000	Carlyle Holdings II Finance LLC 5.625% 30/03/2043	107	0.01
USD	500,000	Carrier Global Corp 2.242% 15/02/2025	445	0.03
USD	300,000	Carrier Global Corp 2.493% 15/02/2027	268	0.02
USD	100,000	Carrier Global Corp 2.722% 15/02/2030	89	0.01
USD	300,000	Carrier Global Corp 3.377% 05/04/2040	268	0.02
USD	250,000	Carrier Global Corp 3.577% 05/04/2050	226	0.01
USD	275,000	Caterpillar Financial Services Corp 0.650% 07/07/2023	236	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	136	0.01
USD	250,000	Caterpillar Financial Services Corp 2.400% 06/06/2022	220	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	177	0.01
USD	25,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	23	0.00
USD	134,000	Caterpillar Financial Services Corp 2.950% 26/02/2022	118	0.01
USD	125,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	118	0.01
USD	200,000	Caterpillar Financial Services Corp 3.650% 07/12/2023	188	0.01
USD	400,000	Caterpillar Financial Services Corp 3.750% 24/11/2023	376	0.02
USD	50,000	Caterpillar Inc 2.600% 26/06/2022	44	0.00
USD	100,000	Caterpillar Inc 2.600% 19/09/2029	93	0.01
USD	200,000	Caterpillar Inc 3.250% 19/09/2049	191	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Caterpillar Inc 3.250% 09/04/2050	289	0.02
USD	325,000	Caterpillar Inc 3.803% 15/08/2042	339	0.02
USD	160,000	Caterpillar Inc 5.300% 15/09/2035	186	0.01
USD	100,000	Caterpillar Inc 6.050% 15/08/2036	125	0.01
USD	25,000	Cboe Global Markets Inc 3.650% 12/01/2027	24	0.00
USD	100,000	CBRE Services Inc 4.875% 01/03/2026	100	0.01
USD	100,000	CBRE Services Inc 5.250% 15/03/2025	97	0.01
USD	300,000	CC Holdings GS V LLC / Crown Castle GS III Corp 3.849% 15/04/2023	275	0.02
EUR	100,000	Celanese US Holdings LLC 1.250% 11/02/2025	100	0.01
EUR	125,000	Celanese US Holdings LLC 2.125% 01/03/2027	130	0.01
USD	200,000	Celanese US Holdings LLC 3.500% 08/05/2024	184	0.01
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	94	0.01
USD	50,000	CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042	49	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	111	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	111	0.01
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	150,000	CenterPoint Energy Resources Corp 4.500% 15/01/2021	128	0.01
USD	25,000	CenterPoint Energy Resources Corp 5.850% 15/01/2041	29	0.00
USD	97,000	CF Industries Inc 3.400% 01/12/2021	85	0.01
USD	50,000	CF Industries Inc 4.500% 01/12/2026	50	0.00
USD	250,000	Charles Schwab Corp 3.200% 02/03/2027	238	0.02
USD	100,000	Charles Schwab Corp 3.200% 25/01/2028	96	0.01
USD	300,000	Charles Schwab Corp 3.450% 13/02/2026	289	0.02
USD	100,000	Charles Schwab Corp 4.000% 01/02/2029	103	0.01
USD	50,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	44	0.00
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	283	0.02
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	97	0.01
USD	310,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23/07/2022	280	0.02
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.500% 01/02/2024	331	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	386	0.03
USD	665,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	655	0.04
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	255	0.02
USD	185,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	184	0.01
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	180	0.01
USD	400,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	404	0.03
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	265	0.02
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	412	0.03
USD	576,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	660	0.04
USD	225,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	267	0.02
USD	300,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	266	0.02
USD	500,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	486	0.03
USD	100,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	98	0.01
USD	500,000	Chevron Corp 1.554% 11/05/2025	442	0.03
USD	200,000	Chevron Corp 1.995% 11/05/2027	181	0.01
USD	200,000	Chevron Corp 2.100% 16/05/2021	172	0.01
USD	300,000	Chevron Corp 2.236% 11/05/2030	272	0.02
USD	301,000	Chevron Corp 2.411% 03/03/2022	263	0.02
USD	100,000	Chevron Corp 2.566% 16/05/2023	90	0.01
USD	400,000	Chevron Corp 2.895% 03/03/2024	366	0.02
USD	350,000	Chevron Corp 2.954% 16/05/2026	332	0.02
USD	25,000	Chevron Corp 2.978% 11/05/2040	23	0.00
USD	300,000	Chevron Corp 3.078% 11/05/2050	276	0.02
USD	200,000	Chevron Corp 3.191% 24/06/2023	182	0.01
USD	75,000	Chevron Corp 3.326% 17/11/2025	72	0.00
USD	250,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.400% 01/12/2026	235	0.02
USD	100,000	Children's Health System of Texas 2.511% 15/08/2050	82	0.01
USD	100,000	Children's Hospital Corp 4.115% 01/01/2047	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 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Chubb Corp 6.000% 11/05/2037	64	0.00
USD	100,000	Chubb Corp 6.500% 15/05/2038	133	0.01
EUR	125,000	Chubb INA Holdings Inc 0.300% 15/12/2024	125	0.01
EUR	100,000	Chubb INA Holdings Inc 0.875% 15/06/2027	103	0.01
EUR	200,000	Chubb INA Holdings Inc 0.875% 15/12/2029	205	0.01
EUR	125,000	Chubb INA Holdings Inc 1.400% 15/06/2031	133	0.01
EUR	240,000	Chubb INA Holdings Inc 1.550% 15/03/2028	257	0.02
USD	75,000	Chubb INA Holdings Inc 2.300% 03/11/2020	64	0.00
EUR	175,000	Chubb INA Holdings Inc 2.500% 15/03/2038	211	0.01
USD	13,000	Chubb INA Holdings Inc 2.700% 13/03/2023	12	0.00
USD	85,000	Chubb INA Holdings Inc 2.875% 03/11/2022	76	0.00
USD	50,000	Chubb INA Holdings Inc 3.150% 15/03/2025	47	0.00
USD	300,000	Chubb INA Holdings Inc 3.350% 15/05/2024	281	0.02
USD	272,000	Chubb INA Holdings Inc 3.350% 03/05/2026	263	0.02
USD	275,000	Chubb INA Holdings Inc 4.350% 03/11/2045	308	0.02
USD	105,000	Church & Dwight Co Inc 2.450% 01/08/2022	92	0.01
USD	100,000	Church & Dwight Co Inc 3.150% 01/08/2027	93	0.01
USD	50,000	Church & Dwight Co Inc 3.950% 01/08/2047	50	0.00
USD	200,000	Cigna Corp 2.400% 15/03/2030	177	0.01
USD	100,000	Cigna Corp 3.050% 30/11/2022	90	0.01
USD	150,000	Cigna Corp 3.050% 15/10/2027	141	0.01
USD	50,000	Cigna Corp 3.250% 15/04/2025	47	0.00
USD	50,000	Cigna Corp 3.400% 17/09/2021	44	0.00
USD	500,000	Cigna Corp 3.400% 01/03/2027	478	0.03
USD	200,000	Cigna Corp 3.400% 15/03/2050	178	0.01
USD	383,000	Cigna Corp 3.750% 15/07/2023	353	0.02
USD	100,000	Cigna Corp 3.875% 15/10/2047	95	0.01
USD	207,000	Cigna Corp 3.900% 15/02/2022	185	0.01
USD	100,000	Cigna Corp 4.125% 15/11/2025	98	0.01
USD	400,000	Cigna Corp 4.375% 15/10/2028	406	0.03
USD	350,000	Cigna Corp 4.500% 25/02/2026	348	0.02
USD	250,000	Cigna Corp 4.800% 15/08/2038	265	0.02
USD	300,000	Cigna Corp 4.800% 15/07/2046	319	0.02
USD	325,000	Cigna Corp 4.900% 15/12/2048	360	0.02
USD	151,000	Cigna Corp 6.125% 15/11/2041	187	0.01
USD	41,000	Cigna Corp 7.875% 15/05/2027	47	0.00
USD	300,000	Cimarex Energy Co 4.375% 15/03/2029	265	0.02
USD	100,000	Cincinnati Financial Corp 6.125% 01/11/2034	121	0.01
USD	100,000	Cincinnati Financial Corp 6.920% 15/05/2028	113	0.01
USD	70,000	Cintas Corp No 2 2.900% 01/04/2022	62	0.00
USD	112,000	Cintas Corp No 2 3.700% 01/04/2027	110	0.01
USD	150,000	Cisco Systems Inc 1.850% 20/09/2021	130	0.01
USD	550,000	Cisco Systems Inc 2.500% 20/09/2026	516	0.03
USD	100,000	Cisco Systems Inc 2.600% 28/02/2023	90	0.01
USD	100,000	Cisco Systems Inc 2.950% 28/02/2026	95	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Cisco Systems Inc 3.500% 15/06/2025	24	0.00
USD	150,000	Cisco Systems Inc 3.625% 04/03/2024	142	0.01
USD	285,000	Cisco Systems Inc 5.500% 15/01/2040	359	0.02
USD	305,000	Cisco Systems Inc 5.900% 15/02/2039	393	0.03
USD	200,000	Citadel LP 4.875% 15/01/2027	182	0.01
USD	800,000	Citibank NA 3.650% 23/01/2024	748	0.05
EUR	200,000	Citigroup Inc 0.500% 08/10/2027	199	0.01
EUR	200,000	Citigroup Inc 0.750% 26/10/2023	204	0.01
EUR	200,000	Citigroup Inc 1.250% 10/04/2029	212	0.01
EUR	125,000	Citigroup Inc 1.500% 24/07/2026	131	0.01
EUR	125,000	Citigroup Inc 1.500% 26/10/2028	135	0.01
EUR	200,000	Citigroup Inc 1.625% 21/03/2028	218	0.01
EUR	200,000	Citigroup Inc 1.750% 28/01/2025	213	0.01
GBP	200,000	Citigroup Inc 1.750% 23/10/2026	227	0.01
EUR	100,000	Citigroup Inc 2.125% 10/09/2026	110	0.01
JPY	200,000,000	Citigroup Inc 2.240% 09/12/2022	1,675	0.11
EUR	200,000	Citigroup Inc 2.375% 22/05/2024 <sup>^</sup>	216	0.01
USD	500,000	Citigroup Inc 2.572% 03/06/2031	448	0.03
USD	500,000	Citigroup Inc 2.666% 29/01/2031	450	0.03
USD	300,000	Citigroup Inc 2.700% 27/10/2022	267	0.02
USD	200,000	Citigroup Inc 2.750% 25/04/2022	176	0.01
JPY	100,000,000	Citigroup Inc 2.800% 25/06/2027	901	0.06
USD	200,000	Citigroup Inc 2.876% 24/07/2023	177	0.01
USD	300,000	Citigroup Inc 2.976% 05/11/2030	276	0.02
USD	400,000	Citigroup Inc 3.106% 08/04/2026	368	0.02
USD	200,000	Citigroup Inc 3.142% 24/01/2023	176	0.01
USD	200,000	Citigroup Inc 3.200% 21/10/2026	188	0.01
USD	232,000	Citigroup Inc 3.300% 27/04/2025	218	0.01
USD	300,000	Citigroup Inc 3.352% 24/04/2025	276	0.02
CAD	100,000	Citigroup Inc 3.390% 18/11/2021	66	0.00
USD	250,000	Citigroup Inc 3.400% 01/05/2026	237	0.02
USD	50,000	Citigroup Inc 3.500% 15/05/2023	45	0.00
USD	400,000	Citigroup Inc 3.520% 27/10/2028	379	0.02
USD	800,000	Citigroup Inc 3.668% 24/07/2028	766	0.05
USD	150,000	Citigroup Inc 3.875% 25/10/2023	140	0.01
USD	500,000	Citigroup Inc 3.875% 26/03/2025	471	0.03
USD	200,000	Citigroup Inc 3.878% 24/01/2039	199	0.01
USD	700,000	Citigroup Inc 3.887% 10/01/2028	676	0.04
USD	250,000	Citigroup Inc 3.980% 20/03/2030	246	0.02
USD	50,000	Citigroup Inc 4.050% 30/07/2022	45	0.00
USD	100,000	Citigroup Inc 4.075% 23/04/2029	98	0.01
USD	411,000	Citigroup Inc 4.125% 25/07/2028	402	0.03
EUR	200,000	Citigroup Inc 4.250% 25/02/2030	228	0.01
USD	200,000	Citigroup Inc 4.281% 24/04/2048	213	0.01
USD	122,000	Citigroup Inc 4.300% 20/11/2026	119	0.01
USD	239,000	Citigroup Inc 4.400% 10/06/2025	230	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	600,000	Citigroup Inc 4.412% 31/03/2031	613	0.04
USD	400,000	Citigroup Inc 4.450% 29/09/2027	396	0.03
USD	216,000	Citigroup Inc 4.500% 14/01/2022	194	0.01
USD	200,000	Citigroup Inc 4.600% 09/03/2026	195	0.01
USD	100,000	Citigroup Inc 4.650% 30/07/2045	111	0.01
USD	350,000	Citigroup Inc 4.650% 23/07/2048	392	0.03
USD	200,000	Citigroup Inc 4.750% 18/05/2046	214	0.01
USD	150,000	Citigroup Inc 5.300% 06/05/2044	170	0.01
USD	250,000	Citigroup Inc 5.316% 26/03/2041	291	0.02
USD	305,000	Citigroup Inc 5.500% 13/09/2025	308	0.02
USD	50,000	Citigroup Inc 5.875% 22/02/2033	56	0.00
USD	150,000	Citigroup Inc 5.875% 30/01/2042	187	0.01
USD	231,000	Citigroup Inc 6.000% 31/10/2033	267	0.02
USD	130,000	Citigroup Inc 6.625% 15/06/2032	154	0.01
USD	200,000	Citigroup Inc 6.675% 13/09/2043	259	0.02
GBP	150,000	Citigroup Inc 7.375% 01/09/2039	307	0.02
USD	200,000	Citigroup Inc 8.125% 15/07/2039	297	0.02
USD	250,000	Citizens Bank NA 2.550% 13/05/2021	216	0.01
USD	300,000	Citizens Bank NA 3.250% 14/02/2022	265	0.02
USD	200,000	Citizens Financial Group Inc 2.500% 06/02/2030	181	0.01
USD	225,000	Citizens Financial Group Inc 2.850% 27/07/2026	211	0.01
USD	150,000	Citizens Financial Group Inc 4.300% 03/12/2025	147	0.01
USD	200,000	Citrix Systems Inc 4.500% 01/12/2027	195	0.01
USD	115,000	City of Hope 5.623% 15/11/2043	137	0.01
USD	185,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	168	0.01
USD	100,000	Cleco Corporate Holdings LLC 4.973% 01/05/2046	95	0.01
USD	50,000	Cleveland Clinic Foundation 4.858% 01/01/2114	61	0.00
USD	125,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	135	0.01
USD	200,000	Clorox Co 1.800% 15/05/2030	175	0.01
USD	300,000	Clorox Co 3.500% 15/12/2024	285	0.02
USD	135,000	Clorox Co 3.800% 15/11/2021	119	0.01
USD	150,000	CME Group Inc 3.000% 15/09/2022	134	0.01
USD	150,000	CME Group Inc 3.000% 15/03/2025	140	0.01
USD	175,000	CME Group Inc 3.750% 15/06/2028	175	0.01
USD	200,000	CME Group Inc 4.150% 15/06/2048	226	0.01
USD	100,000	CME Group Inc 5.300% 15/09/2043	125	0.01
USD	150,000	CMS Energy Corp 3.000% 15/05/2026	141	0.01
USD	50,000	CMS Energy Corp 3.450% 15/08/2027	48	0.00
USD	200,000	CMS Energy Corp 4.875% 01/03/2044	224	0.01
USD	50,000	CNA Financial Corp 3.900% 01/05/2029	49	0.00
USD	250,000	CNA Financial Corp 4.500% 01/03/2026	250	0.02
USD	50,000	CNH Industrial Capital LLC 1.950% 02/07/2023	43	0.00
USD	300,000	CNH Industrial Capital LLC 4.875% 01/04/2021	260	0.02
USD	200,000	CNO Financial Group Inc 5.250% 30/05/2029	197	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Coca-Cola Co 0.125% 15/03/2029	149	0.01
CHF	500,000	Coca-Cola Co 0.250% 22/12/2022	470	0.03
EUR	150,000	Coca-Cola Co 0.375% 15/03/2033	148	0.01
EUR	100,000	Coca-Cola Co 0.500% 08/03/2024	102	0.01
EUR	325,000	Coca-Cola Co 0.750% 09/03/2023	331	0.02
EUR	150,000	Coca-Cola Co 0.750% 22/09/2026	157	0.01
EUR	125,000	Coca-Cola Co 0.800% 15/03/2040	124	0.01
EUR	125,000	Coca-Cola Co 1.125% 09/03/2027	133	0.01
EUR	175,000	Coca-Cola Co 1.250% 08/03/2031	192	0.01
USD	200,000	Coca-Cola Co 1.375% 15/03/2031	170	0.01
USD	1,000,000	Coca-Cola Co 1.450% 01/06/2027	878	0.06
EUR	150,000	Coca-Cola Co 1.625% 09/03/2035	171	0.01
EUR	100,000	Coca-Cola Co 1.875% 22/09/2026	111	0.01
USD	200,000	Coca-Cola Co 2.125% 06/09/2029	182	0.01
USD	200,000	Coca-Cola Co 2.250% 01/09/2026	185	0.01
USD	200,000	Coca-Cola Co 2.500% 01/06/2040	179	0.01
USD	100,000	Coca-Cola Co 2.500% 15/03/2051	85	0.01
USD	200,000	Coca-Cola Co 2.550% 01/06/2026	187	0.01
USD	100,000	Coca-Cola Co 2.600% 01/06/2050	87	0.01
USD	300,000	Coca-Cola Co 2.750% 01/06/2060	260	0.02
USD	350,000	Coca-Cola Co 2.875% 27/10/2025	331	0.02
USD	300,000	Coca-Cola Co 3.375% 25/03/2027	294	0.02
USD	100,000	Coca-Cola Co 4.200% 25/03/2050	114	0.01
EUR	200,000	Colgate-Palmolive Co 0.875% 12/11/2039	215	0.01
USD	200,000	Colgate-Palmolive Co 2.250% 15/11/2022	178	0.01
USD	60,000	Colgate-Palmolive Co 2.300% 03/05/2022	53	0.00
USD	200,000	Colgate-Palmolive Co 2.450% 15/11/2021	174	0.01
USD	50,000	Colgate-Palmolive Co 4.000% 15/08/2045	58	0.00
USD	330,000	Colonial Pipeline Co 3.750% 01/10/2025	314	0.02
USD	100,000	Colonial Pipeline Co 4.250% 15/04/2048	98	0.01
USD	143,000	Colonial Pipeline Co 7.630% 15/04/2032	176	0.01
USD	200,000	Colorado Interstate Gas Co LLC / Colorado Interstate Issuing Corp 4.150% 15/08/2026	193	0.01
USD	250,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	246	0.02
USD	69,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	77	0.00
USD	20,000	Columbia Property Trust Operating Partnership LP 4.150% 01/04/2025	18	0.00
USD	200,000	Comcast Cable Communications Holdings Inc 9.455% 15/11/2022	203	0.01
EUR	100,000	Comcast Corp 0.250% 20/05/2027	100	0.01
EUR	100,000	Comcast Corp 0.750% 20/02/2032	100	0.01
EUR	100,000	Comcast Corp 1.250% 20/02/2040	101	0.01
USD	150,000	Comcast Corp 1.500% 15/02/2031	126	0.01
GBP	100,000	Comcast Corp 1.875% 20/02/2036	114	0.01
USD	200,000	Comcast Corp 1.950% 15/01/2031	175	0.01
USD	50,000	Comcast Corp 2.350% 15/01/2027	46	0.00
USD	500,000	Comcast Corp 2.450% 15/08/2052	399	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Comcast Corp 2.650% 01/02/2030	185	0.01
USD	100,000	Comcast Corp 2.650% 15/08/2062	81	0.01
USD	600,000	Comcast Corp 2.800% 15/01/2051	516	0.03
USD	100,000	Comcast Corp 3.000% 01/02/2024	92	0.01
USD	300,000	Comcast Corp 3.100% 01/04/2025	282	0.02
USD	250,000	Comcast Corp 3.150% 01/03/2026	238	0.02
USD	273,000	Comcast Corp 3.150% 15/02/2028	262	0.02
USD	164,000	Comcast Corp 3.200% 15/07/2036	155	0.01
USD	800,000	Comcast Corp 3.250% 01/11/2039	759	0.05
USD	500,000	Comcast Corp 3.300% 01/02/2027	481	0.03
USD	200,000	Comcast Corp 3.300% 01/04/2027	193	0.01
USD	159,000	Comcast Corp 3.375% 15/02/2025	150	0.01
USD	247,000	Comcast Corp 3.375% 15/08/2025	235	0.02
USD	250,000	Comcast Corp 3.400% 01/04/2030	246	0.02
USD	125,000	Comcast Corp 3.400% 15/07/2046	118	0.01
USD	250,000	Comcast Corp 3.450% 01/02/2050	239	0.02
USD	195,000	Comcast Corp 3.550% 01/05/2028	193	0.01
USD	450,000	Comcast Corp 3.700% 15/04/2024	424	0.03
USD	500,000	Comcast Corp 3.750% 01/04/2040	501	0.03
USD	550,000	Comcast Corp 3.950% 15/10/2025	538	0.04
USD	200,000	Comcast Corp 3.969% 01/11/2047	205	0.01
USD	150,000	Comcast Corp 3.999% 01/11/2049	154	0.01
USD	127,000	Comcast Corp 4.049% 01/11/2052	133	0.01
USD	500,000	Comcast Corp 4.150% 15/10/2028	513	0.03
USD	255,000	Comcast Corp 4.200% 15/08/2034	271	0.02
USD	275,000	Comcast Corp 4.250% 15/10/2030	288	0.02
USD	155,000	Comcast Corp 4.250% 15/01/2033	164	0.01
USD	100,000	Comcast Corp 4.500% 15/01/2043	108	0.01
USD	475,000	Comcast Corp 4.600% 15/10/2038	517	0.03
USD	300,000	Comcast Corp 4.600% 15/08/2045	330	0.02
USD	107,000	Comcast Corp 4.650% 15/07/2042	119	0.01
USD	625,000	Comcast Corp 4.700% 15/10/2048	709	0.05
USD	200,000	Comcast Corp 4.950% 15/10/2058	245	0.02
GBP	150,000	Comcast Corp 5.500% 23/11/2029	226	0.01
USD	100,000	Comcast Corp 5.650% 15/06/2035	121	0.01
USD	200,000	Comcast Corp 6.400% 15/05/2038	260	0.02
USD	50,000	Comcast Corp 6.400% 01/03/2040	65	0.00
USD	85,000	Comcast Corp 6.450% 15/03/2037	108	0.01
USD	100,000	Comcast Corp 6.500% 15/11/2035	129	0.01
USD	70,000	Comcast Corp 6.550% 01/07/2039	92	0.01
USD	225,000	Comcast Corp 6.950% 15/08/2037	302	0.02
USD	56,000	Comcast Corp 7.050% 15/03/2033	73	0.00
USD	230,000	Comerica Inc 3.700% 31/07/2023	212	0.01
USD	150,000	CommonSpirit Health 2.950% 01/11/2022	133	0.01
USD	50,000	CommonSpirit Health 3.347% 01/10/2029	45	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	CommonSpirit Health 4.187% 01/10/2049	159	0.01
USD	225,000	CommonSpirit Health 4.350% 01/11/2042	208	0.01
USD	150,000	Commonwealth Edison Co 2.550% 15/06/2026	139	0.01
USD	200,000	Commonwealth Edison Co 2.950% 15/08/2027	190	0.01
USD	100,000	Commonwealth Edison Co 3.000% 01/03/2050	91	0.01
USD	150,000	Commonwealth Edison Co 3.650% 15/06/2046	149	0.01
USD	15,000	Commonwealth Edison Co 3.750% 15/08/2047	15	0.00
USD	75,000	Commonwealth Edison Co 3.800% 01/10/2042	74	0.00
USD	100,000	Commonwealth Edison Co 4.000% 01/03/2048	105	0.01
USD	200,000	Commonwealth Edison Co 4.000% 01/03/2049	213	0.01
USD	100,000	Commonwealth Edison Co 4.350% 15/11/2045	110	0.01
USD	75,000	Commonwealth Edison Co 4.600% 15/08/2043	82	0.01
USD	139,000	Commonwealth Edison Co 5.900% 15/03/2036	171	0.01
USD	175,000	Commonwealth Edison Co 6.450% 15/01/2038	227	0.01
USD	25,000	Community Health Network Inc 3.099% 01/05/2050	20	0.00
USD	70,000	Conagra Brands Inc 3.200% 25/01/2023	63	0.00
USD	150,000	Conagra Brands Inc 4.300% 01/05/2024	143	0.01
USD	275,000	Conagra Brands Inc 4.600% 01/11/2025	272	0.02
USD	100,000	Conagra Brands Inc 4.850% 01/11/2028	104	0.01
USD	50,000	Conagra Brands Inc 5.300% 01/11/2038	55	0.00
USD	250,000	Conagra Brands Inc 5.400% 01/11/2048	289	0.02
USD	100,000	Conagra Brands Inc 7.000% 01/10/2028	114	0.01
USD	300,000	Concho Resources Inc 3.750% 01/10/2027	277	0.02
USD	106,000	Concho Resources Inc 4.300% 15/08/2028	100	0.01
USD	200,000	Concho Resources Inc 4.875% 01/10/2047	189	0.01
USD	150,000	Connecticut Light & Power Co 3.200% 15/03/2027	143	0.01
USD	50,000	Connecticut Light & Power Co 4.300% 15/04/2044	54	0.00
USD	125,000	ConocoPhillips 5.900% 15/10/2032	147	0.01
USD	260,000	ConocoPhillips 5.900% 15/05/2038	304	0.02
USD	232,000	ConocoPhillips 6.500% 01/02/2039	291	0.02
USD	112,000	ConocoPhillips Co 4.300% 15/11/2044	115	0.01
USD	200,000	ConocoPhillips Co 4.950% 15/03/2026	204	0.01
USD	100,000	ConocoPhillips Co 5.950% 15/03/2046	127	0.01
USD	175,000	ConocoPhillips Co 6.950% 15/04/2029	207	0.01
USD	100,000	Consolidated Edison Co of New York Inc 3.800% 15/05/2028	99	0.01
USD	50,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	50	0.00
USD	125,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	125	0.01
USD	100,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	99	0.01
USD	200,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	207	0.01
USD	100,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	102	0.01
USD	100,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	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 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	108	0.01
USD	150,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	167	0.01
USD	350,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	391	0.03
USD	175,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	205	0.01
USD	100,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	120	0.01
USD	100,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	117	0.01
USD	50,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	65	0.00
USD	114,000	Constellation Brands Inc 2.650% 07/11/2022	101	0.01
USD	25,000	Constellation Brands Inc 2.700% 09/05/2022	22	0.00
USD	200,000	Constellation Brands Inc 3.150% 01/08/2029	187	0.01
USD	50,000	Constellation Brands Inc 3.200% 15/02/2023	45	0.00
USD	300,000	Constellation Brands Inc 3.600% 15/02/2028	288	0.02
USD	200,000	Constellation Brands Inc 3.700% 06/12/2026	195	0.01
USD	40,000	Constellation Brands Inc 3.750% 01/05/2050	38	0.00
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	93	0.01
USD	96,000	Constellation Brands Inc 4.400% 15/11/2025	95	0.01
USD	150,000	Constellation Brands Inc 4.500% 09/05/2047	155	0.01
USD	150,000	Constellation Brands Inc 4.750% 15/11/2024	147	0.01
USD	100,000	Consumers Energy Co 2.500% 01/05/2060	80	0.01
USD	150,000	Consumers Energy Co 3.250% 15/08/2046	144	0.01
USD	150,000	Consumers Energy Co 3.375% 15/08/2023	138	0.01
USD	150,000	Consumers Energy Co 3.500% 01/08/2051	150	0.01
USD	50,000	Consumers Energy Co 3.950% 15/07/2047	52	0.00
USD	50,000	Consumers Energy Co 4.050% 15/05/2048	53	0.00
USD	182,142	Continental Airlines 2007-1 Class A Pass Through Trust 5.983% 19/04/2022	151	0.01
USD	50,000	Corning Inc 3.900% 15/11/2049	49	0.00
USD	100,000	Corning Inc 4.375% 15/11/2057	103	0.01
USD	100,000	Corning Inc 4.700% 15/03/2037	103	0.01
USD	50,000	Corning Inc 4.750% 15/03/2042	53	0.00
USD	125,000	Corning Inc 5.350% 15/11/2048	145	0.01
USD	150,000	Corning Inc 5.450% 15/11/2079	167	0.01
USD	100,000	Corning Inc 5.750% 15/08/2040	114	0.01
USD	50,000	Corporate Office Properties LP 5.000% 01/07/2025	48	0.00
USD	250,000	CoStar Group Inc 2.800% 15/07/2030	221	0.01
USD	400,000	Costco Wholesale Corp 1.600% 20/04/2030	347	0.02
USD	375,000	Costco Wholesale Corp 3.000% 18/05/2027	359	0.02
USD	150,000	Cottage Health Obligated Group 3.304% 01/11/2049	140	0.01
USD	101,000	Cox Communications Inc 2.950% 30/06/2023	91	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	215,000	Cox Communications Inc 3.150% 15/08/2024	197	0.01
USD	275,000	Cox Communications Inc 3.250% 15/12/2022	247	0.02
USD	65,000	Cox Communications Inc 3.350% 15/09/2026	62	0.00
USD	100,000	Cox Communications Inc 3.500% 15/08/2027	95	0.01
USD	150,000	Cox Communications Inc 3.850% 01/02/2025	142	0.01
USD	50,000	Cox Communications Inc 4.500% 30/06/2043	52	0.00
USD	100,000	Cox Communications Inc 4.600% 15/08/2047	106	0.01
USD	150,000	Cox Communications Inc 4.700% 15/12/2042	158	0.01
USD	200,000	Cox Communications Inc 4.800% 01/02/2035	213	0.01
USD	125,000	Cox Communications Inc 8.375% 01/03/2039	172	0.01
USD	100,000	Crane Co 4.200% 15/03/2048	90	0.01
USD	150,000	Credit Suisse USA Inc 7.125% 15/07/2032	194	0.01
USD	200,000	CRH America Finance Inc 3.400% 09/05/2027	186	0.01
USD	250,000	CRH America Finance Inc 4.400% 09/05/2047	243	0.02
USD	200,000	CRH America Inc 3.875% 18/05/2025	191	0.01
USD	200,000	Crown Castle International Corp 1.350% 15/07/2025	173	0.01
USD	250,000	Crown Castle International Corp 3.150% 15/07/2023	227	0.01
USD	100,000	Crown Castle International Corp 3.250% 15/01/2051	85	0.01
USD	350,000	Crown Castle International Corp 3.300% 01/07/2030	327	0.02
USD	300,000	Crown Castle International Corp 3.800% 15/02/2028	290	0.02
USD	180,000	Crown Castle International Corp 4.000% 01/03/2027	175	0.01
USD	253,000	Crown Castle International Corp 4.450% 15/02/2026	248	0.02
USD	150,000	Crown Castle International Corp 4.750% 15/05/2047	158	0.01
USD	100,000	Crown Castle International Corp 5.200% 15/02/2049	113	0.01
USD	250,000	Crown Castle International Corp 5.250% 15/01/2023	235	0.02
USD	150,000	CSX Corp 2.400% 15/02/2030	137	0.01
USD	125,000	CSX Corp 2.600% 01/11/2026	116	0.01
USD	150,000	CSX Corp 3.250% 01/06/2027	144	0.01
USD	100,000	CSX Corp 3.350% 01/11/2025	96	0.01
USD	100,000	CSX Corp 3.350% 15/09/2049	95	0.01
USD	163,000	CSX Corp 3.800% 01/03/2028	163	0.01
USD	100,000	CSX Corp 3.800% 01/11/2046	99	0.01
USD	125,000	CSX Corp 3.800% 15/04/2050	127	0.01
USD	200,000	CSX Corp 3.950% 01/05/2050	210	0.01
USD	175,000	CSX Corp 4.100% 15/03/2044	179	0.01
USD	300,000	CSX Corp 4.250% 01/06/2021	260	0.02
USD	150,000	CSX Corp 4.250% 01/11/2066	159	0.01
USD	13,000	CSX Corp 4.400% 01/03/2043	14	0.00
USD	50,000	CSX Corp 4.500% 15/03/2049	55	0.00
USD	13,000	CSX Corp 4.500% 01/08/2054	15	0.00
USD	50,000	CSX Corp 4.750% 15/11/2048	57	0.00
USD	250,000	CSX Corp 5.500% 15/04/2041	291	0.02
USD	100,000	CSX Corp 6.000% 01/10/2036	119	0.01
USD	300,000	CSX Corp 6.150% 01/05/2037	364	0.02
USD	300,000	CubeSmart LP 3.000% 15/02/2030	275	0.02
USD	25,000	CubeSmart LP 3.125% 01/09/2026	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 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Cummins Inc 0.750% 01/09/2025	21	0.00
USD	100,000	Cummins Inc 2.600% 01/09/2050	84	0.01
USD	175,000	Cummins Inc 3.650% 01/10/2023	162	0.01
USD	120,000	Cummins Inc 4.875% 01/10/2043	140	0.01
USD	200,000	CVS Health Corp 1.300% 21/08/2027	168	0.01
USD	250,000	CVS Health Corp 1.750% 21/08/2030	209	0.01
USD	200,000	CVS Health Corp 2.625% 15/08/2024	182	0.01
USD	109,000	CVS Health Corp 2.750% 01/12/2022	97	0.01
USD	300,000	CVS Health Corp 2.875% 01/06/2026	278	0.02
USD	200,000	CVS Health Corp 3.000% 15/08/2026	187	0.01
USD	250,000	CVS Health Corp 3.250% 15/08/2029	235	0.02
USD	150,000	CVS Health Corp 3.375% 12/08/2024	139	0.01
USD	394,000	CVS Health Corp 3.500% 20/07/2022	352	0.02
USD	200,000	CVS Health Corp 3.625% 01/04/2027	192	0.01
USD	358,000	CVS Health Corp 3.700% 09/03/2023	327	0.02
USD	300,000	CVS Health Corp 3.750% 01/04/2030	292	0.02
USD	25,000	CVS Health Corp 3.875% 20/07/2025	24	0.00
USD	322,000	CVS Health Corp 4.100% 25/03/2025	310	0.02
USD	200,000	CVS Health Corp 4.125% 01/04/2040 <sup>†</sup>	196	0.01
USD	500,000	CVS Health Corp 4.250% 01/04/2050	501	0.03
USD	1,200,000	CVS Health Corp 4.300% 25/03/2028	1,197	0.08
USD	250,000	CVS Health Corp 4.750% 01/12/2022	230	0.01
USD	525,000	CVS Health Corp 4.780% 25/03/2038	544	0.04
USD	300,000	CVS Health Corp 4.875% 20/07/2035	325	0.02
USD	1,000,000	CVS Health Corp 5.050% 25/03/2048	1,087	0.07
USD	351,000	CVS Health Corp 5.125% 20/07/2045	378	0.02
USD	150,000	CVS Health Corp 6.125% 15/09/2039	177	0.01
EUR	100,000	CyrusOne LP / CyrusOne Finance Corp 1.450% 22/01/2027	99	0.01
USD	100,000	CyrusOne LP / CyrusOne Finance Corp 2.150% 01/11/2030	83	0.01
USD	100,000	CyrusOne LP / CyrusOne Finance Corp 2.900% 15/11/2024	91	0.01
USD	100,000	CyrusOne LP / CyrusOne Finance Corp 3.450% 15/11/2029	93	0.01
USD	150,000	Daimler Finance North America LLC 1.750% 10/03/2023	130	0.01
USD	200,000	Daimler Finance North America LLC 2.125% 10/03/2025	177	0.01
USD	450,000	Daimler Finance North America LLC 2.200% 30/10/2021	390	0.03
USD	150,000	Daimler Finance North America LLC 2.625% 10/03/2030	131	0.01
USD	150,000	Daimler Finance North America LLC 3.250% 01/08/2024	138	0.01
USD	250,000	Daimler Finance North America LLC 3.450% 06/01/2027	232	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Daimler Finance North America LLC 3.500% 03/08/2025	470	0.03
USD	200,000	Daimler Finance North America LLC 3.700% 04/05/2023	183	0.01
USD	200,000	Daimler Finance North America LLC 3.750% 22/02/2028	190	0.01
EUR	200,000	Danaher Corp 1.700% 30/03/2024	211	0.01
EUR	100,000	Danaher Corp 2.100% 30/09/2026	110	0.01
USD	50,000	Danaher Corp 4.375% 15/09/2045	55	0.00
USD	250,000	Darden Restaurants Inc 3.850% 01/05/2027	225	0.01
USD	25,000	Darden Restaurants Inc 4.550% 15/02/2048	21	0.00
USD	75,000	Dartmouth-Hitchcock Health 4.178% 01/08/2048	77	0.00
USD	200,000	Dayton Power & Light Co 3.950% 15/06/2049	183	0.01
USD	132,000	Deere & Co 2.600% 08/06/2022	116	0.01
USD	300,000	Deere & Co 2.750% 15/04/2025	279	0.02
USD	25,000	Deere & Co 2.875% 07/09/2049	23	0.00
USD	225,000	Deere & Co 3.100% 15/04/2030	220	0.01
USD	200,000	Deere & Co 3.750% 15/04/2050	212	0.01
USD	70,000	Deere & Co 3.900% 09/06/2042	76	0.00
USD	65,000	Deere & Co 5.375% 16/10/2029	72	0.00
USD	43,000	Deere & Co 7.125% 03/03/2031	55	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	192	0.01
USD	200,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	196	0.01
USD	400,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	374	0.02
USD	50,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	50	0.00
USD	801,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	803	0.05
USD	150,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	153	0.01
USD	250,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	280	0.02
USD	275,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	310	0.02
USD	150,000	Delmarva Power & Light Co 3.500% 15/11/2023	139	0.01
USD	150,000	Delmarva Power & Light Co 4.150% 15/05/2045	155	0.01
USD	200,000	Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028	165	0.01
USD	1,100,000	Delta Air Lines Inc 7.000% 01/05/2025	1,032	0.07
USD	100,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	93	0.01
USD	235,000	Devon Energy Corp 4.750% 15/05/2042	186	0.01
USD	125,000	Devon Energy Corp 5.000% 15/06/2045	101	0.01
USD	150,000	Devon Energy Corp 5.600% 15/07/2041	129	0.01
USD	100,000	Devon Energy Corp 5.850% 15/12/2025	95	0.01
USD	25,000	Devon Energy Corp 7.950% 15/04/2032	28	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	Diageo Investment Corp 2.875% 11/05/2022	310	0.02
USD	250,000	Diageo Investment Corp 4.250% 11/05/2042	261	0.02
USD	200,000	Diamondback Energy Inc 2.875% 01/12/2024	173	0.01
USD	250,000	Diamondback Energy Inc 3.250% 01/12/2026	214	0.01
USD	75,000	Diamondback Energy Inc 3.500% 01/12/2029	62	0.00
EUR	150,000	Digital Euro Finco LLC 1.125% 09/04/2028	154	0.01
EUR	205,000	Digital Euro Finco LLC 2.500% 16/01/2026	225	0.01
EUR	100,000	Digital Euro Finco LLC 2.625% 15/04/2024	108	0.01
USD	95,000	Digital Realty Trust LP 3.700% 15/08/2027	91	0.01
USD	100,000	Digital Realty Trust LP 4.450% 15/07/2028	102	0.01
USD	290,000	Digital Realty Trust LP 4.750% 01/10/2025	290	0.02
GBP	150,000	Digital Stout Holding LLC 3.300% 19/07/2029	189	0.01
GBP	250,000	Digital Stout Holding LLC 4.250% 17/01/2025	314	0.02
GBP	100,000	Digital Stout Holding LLC 4.750% 13/10/2023	124	0.01
USD	100,000	Dignity Health 4.500% 01/11/2042	92	0.01
USD	250,000	Discover Bank 3.350% 06/02/2023	226	0.01
USD	250,000	Discover Bank 3.450% 27/07/2026	233	0.02
USD	250,000	Discover Bank 4.200% 08/08/2023	233	0.02
USD	250,000	Discover Bank 4.250% 13/03/2026	243	0.02
USD	400,000	Discover Bank 4.682% 09/08/2028	356	0.02
USD	73,000	Discover Financial Services 3.850% 21/11/2022	66	0.00
USD	65,000	Discover Financial Services 3.950% 06/11/2024	61	0.00
USD	100,000	Discover Financial Services 4.500% 30/01/2026	97	0.01
EUR	150,000	Discovery Communications LLC 2.375% 07/03/2022 <sup>†</sup>	154	0.01
USD	105,000	Discovery Communications LLC 2.950% 20/03/2023	94	0.01
USD	250,000	Discovery Communications LLC 3.450% 15/03/2025	233	0.02
USD	200,000	Discovery Communications LLC 3.625% 15/05/2030	189	0.01
USD	250,000	Discovery Communications LLC 3.800% 13/03/2024	233	0.02
USD	250,000	Discovery Communications LLC 3.950% 20/03/2028	242	0.02
USD	502,000	Discovery Communications LLC 4.000% 15/09/2055	435	0.03
USD	100,000	Discovery Communications LLC 4.650% 15/05/2050	97	0.01
USD	100,000	Discovery Communications LLC 4.875% 01/04/2043	98	0.01
USD	50,000	Discovery Communications LLC 4.900% 11/03/2026	50	0.00
USD	170,000	Discovery Communications LLC 5.000% 20/09/2037	174	0.01
USD	200,000	Discovery Communications LLC 5.200% 20/09/2047	206	0.01
USD	25,000	Discovery Communications LLC 6.350% 01/06/2040	29	0.00
USD	100,000	Dollar General Corp 3.875% 15/04/2027	98	0.01
USD	200,000	Dollar General Corp 4.125% 03/04/2050	204	0.01
USD	86,000	Dollar General Corp 4.150% 01/11/2025	84	0.01
USD	306,000	Dollar Tree Inc 4.000% 15/05/2025	294	0.02
USD	100,000	Dominion Energy Gas Holdings LLC 2.500% 15/11/2024	91	0.01
USD	100,000	Dominion Energy Gas Holdings LLC 3.900% 15/11/2049	99	0.01
USD	13,000	Dominion Energy Gas Holdings LLC 4.600% 15/12/2044	14	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	68,000	Dominion Energy Gas Holdings LLC 4.800% 01/11/2043	72	0.00
USD	250,000	Dominion Energy Inc 2.000% 15/08/2021	216	0.01
USD	300,000	Dominion Energy Inc 2.850% 15/08/2026	281	0.02
USD	125,000	Dominion Energy Inc 3.300% 15/03/2025	118	0.01
USD	200,000	Dominion Energy Inc 3.375% 01/04/2030	192	0.01
USD	100,000	Dominion Energy Inc 3.900% 01/10/2025	97	0.01
USD	50,000	Dominion Energy Inc 4.700% 01/12/2044	55	0.00
USD	100,000	Dominion Energy Inc 4.900% 01/08/2041	111	0.01
USD	63,000	Dominion Energy Inc 5.250% 01/08/2033	68	0.00
USD	150,000	Dominion Energy Inc 5.750% 01/10/2054	136	0.01
USD	200,000	Dominion Energy Inc 5.950% 15/06/2035	228	0.01
USD	88,000	Dominion Energy Inc 6.300% 15/03/2033	104	0.01
USD	200,000	Dominion Energy Inc 7.000% 15/06/2038	259	0.02
USD	200,000	Dominion Energy South Carolina Inc 4.600% 15/06/2043	221	0.01
USD	50,000	Dominion Energy South Carolina Inc 5.100% 01/06/2065	64	0.00
USD	250,000	Dominion Energy South Carolina Inc 5.300% 15/05/2033	282	0.02
EUR	200,000	Dover Corp 1.250% 09/11/2026	210	0.01
USD	100,000	Dover Corp 5.375% 01/03/2041	109	0.01
EUR	200,000	Dow Chemical Co 0.500% 15/03/2027	194	0.01
EUR	100,000	Dow Chemical Co 1.125% 15/03/2032	96	0.01
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040	99	0.01
USD	200,000	Dow Chemical Co 2.100% 15/11/2030	168	0.01
USD	217,000	Dow Chemical Co 3.500% 01/10/2024	202	0.01
USD	100,000	Dow Chemical Co 3.600% 15/11/2050	86	0.01
USD	50,000	Dow Chemical Co 4.250% 01/10/2034	50	0.00
USD	250,000	Dow Chemical Co 4.375% 15/11/2042	240	0.02
USD	100,000	Dow Chemical Co 4.625% 01/10/2044	99	0.01
USD	71,000	Dow Chemical Co 4.800% 15/05/2049	72	0.00
USD	103,000	Dow Chemical Co 5.250% 15/11/2041	107	0.01
USD	250,000	Dow Chemical Co 5.550% 30/11/2048	279	0.02
USD	325,000	Dow Chemical Co 7.375% 01/11/2029	391	0.03
USD	107,000	Dow Chemical Co 9.400% 15/05/2039	155	0.01
USD	200,000	DR Horton Inc 2.550% 01/12/2020	171	0.01
USD	75,000	DR Horton Inc 2.600% 15/10/2025	69	0.00
USD	100,000	DTE Electric Co 2.625% 01/03/2031	94	0.01
USD	150,000	DTE Electric Co 3.375% 01/03/2025	142	0.01
USD	150,000	DTE Electric Co 3.700% 15/03/2045	149	0.01
USD	150,000	DTE Electric Co 3.700% 01/06/2046	150	0.01
USD	100,000	DTE Electric Co 3.750% 15/08/2047	101	0.01
USD	100,000	DTE Electric Co 4.050% 15/05/2048	107	0.01
USD	25,000	DTE Electric Co 4.300% 01/07/2044	27	0.00
USD	100,000	DTE Energy Co 2.600% 15/06/2022	88	0.01
USD	200,000	DTE Energy Co 2.850% 01/10/2026	185	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	DTE Energy Co 2.950% 01/03/2030	92	0.01
USD	50,000	DTE Energy Co 3.400% 15/06/2029	48	0.00
USD	50,000	DTE Energy Co 3.500% 01/06/2024	46	0.00
USD	200,000	DTE Energy Co 3.700% 01/08/2023	184	0.01
USD	185,000	DTE Energy Co 3.800% 15/03/2027	177	0.01
USD	98,000	DTE Energy Co 3.850% 01/12/2023	91	0.01
USD	200,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	185	0.01
USD	220,000	Duke Energy Carolinas LLC 2.950% 01/12/2026	210	0.01
USD	50,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	47	0.00
USD	100,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	102	0.01
USD	100,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	104	0.01
USD	150,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	159	0.01
USD	25,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	27	0.00
USD	50,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	60	0.00
USD	43,000	Duke Energy Carolinas LLC 6.000% 15/01/2038	55	0.00
USD	150,000	Duke Energy Carolinas LLC 6.050% 15/04/2038	191	0.01
USD	100,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	125	0.01
USD	365,000	Duke Energy Corp 2.650% 01/09/2026	337	0.02
USD	102,000	Duke Energy Corp 3.050% 15/08/2022	90	0.01
USD	50,000	Duke Energy Corp 3.150% 15/08/2027	47	0.00
USD	300,000	Duke Energy Corp 3.400% 15/06/2029	288	0.02
USD	260,000	Duke Energy Corp 3.750% 15/04/2024	244	0.02
USD	293,000	Duke Energy Corp 3.750% 01/09/2046	285	0.02
USD	100,000	Duke Energy Corp 3.950% 15/10/2023	93	0.01
USD	200,000	Duke Energy Corp 4.200% 15/06/2049	209	0.01
USD	100,000	Duke Energy Corp 4.800% 15/12/2045	109	0.01
USD	225,000	Duke Energy Florida LLC 3.100% 15/08/2021	195	0.01
USD	400,000	Duke Energy Florida LLC 3.800% 15/07/2028	401	0.03
USD	15,000	Duke Energy Florida LLC 5.650% 01/04/2040	19	0.00
USD	100,000	Duke Energy Florida LLC 6.400% 15/06/2038	132	0.01
USD	100,000	Duke Energy Indiana LLC 3.250% 01/10/2049	94	0.01
USD	100,000	Duke Energy Indiana LLC 3.750% 15/05/2046	100	0.01
USD	100,000	Duke Energy Indiana LLC 4.900% 15/07/2043	113	0.01
USD	13,000	Duke Energy Indiana LLC 6.350% 15/08/2038	17	0.00
USD	13,000	Duke Energy Indiana LLC 6.450% 01/04/2039	17	0.00
USD	100,000	Duke Energy Progress LLC 2.800% 15/05/2022	88	0.01
USD	250,000	Duke Energy Progress LLC 3.250% 15/08/2025	238	0.02
USD	250,000	Duke Energy Progress LLC 3.450% 15/03/2029	247	0.02
USD	100,000	Duke Energy Progress LLC 3.600% 15/09/2047	99	0.01
USD	125,000	Duke Energy Progress LLC 3.700% 15/10/2046	125	0.01
USD	150,000	Duke Energy Progress LLC 4.100% 15/05/2042	156	0.01
USD	125,000	Duke Energy Progress LLC 4.100% 15/03/2043	130	0.01
USD	150,000	Duke Energy Progress LLC 4.150% 01/12/2044	159	0.01
USD	50,000	Duke Energy Progress LLC 4.375% 30/03/2044	54	0.00
USD	500,000	Duke Energy Progress LLC 6.300% 01/04/2038	638	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Duke Realty LP 2.875% 15/11/2029	140	0.01
USD	200,000	Duke University 2.832% 01/10/2055	180	0.01
USD	125,000	Duke University Health System Inc 3.920% 01/06/2047	133	0.01
USD	475,000	DuPont de Nemours Inc 4.205% 15/11/2023	445	0.03
USD	475,000	DuPont de Nemours Inc 4.493% 15/11/2025	466	0.03
USD	300,000	DuPont de Nemours Inc 4.725% 15/11/2028	307	0.02
USD	400,000	DuPont de Nemours Inc 5.319% 15/11/2038	433	0.03
USD	100,000	DuPont de Nemours Inc 5.419% 15/11/2048	114	0.01
GBP	120,000	DXC Technology Co 2.750% 15/01/2025	134	0.01
USD	200,000	DXC Technology Co 4.250% 15/04/2024	184	0.01
USD	200,000	DXC Technology Co 4.750% 15/04/2027	191	0.01
USD	200,000	E*TRADE Financial Corp 2.950% 24/08/2022	178	0.01
USD	600,000	East Ohio Gas Co 2.000% 15/06/2030	528	0.03
USD	100,000	East Ohio Gas Co 3.000% 15/06/2050	88	0.01
EUR	200,000	Eastman Chemical Co 1.500% 26/05/2023	205	0.01
EUR	100,000	Eastman Chemical Co 1.875% 23/11/2026	104	0.01
USD	100,000	Eastman Chemical Co 3.600% 15/08/2022	89	0.01
USD	25,000	Eastman Chemical Co 4.500% 01/12/2028	25	0.00
USD	175,000	Eastman Chemical Co 4.650% 15/10/2044	175	0.01
USD	75,000	Eastman Chemical Co 4.800% 01/09/2042	75	0.00
USD	324,000	Eaton Corp 2.750% 02/11/2022	290	0.02
USD	100,000	Eaton Corp 3.915% 15/09/2047	101	0.01
USD	219,000	Eaton Corp 4.000% 02/11/2032	225	0.01
USD	50,000	Eaton Corp 4.150% 02/11/2042	52	0.00
USD	100,000	Eaton Vance Corp 3.500% 06/04/2027	94	0.01
USD	50,000	Eaton Vance Corp 3.625% 15/06/2023	46	0.00
USD	250,000	eBay Inc 2.600% 15/07/2022	220	0.01
USD	400,000	eBay Inc 2.700% 11/03/2030	362	0.02
USD	183,000	eBay Inc 3.450% 01/08/2024	171	0.01
USD	190,000	eBay Inc 3.600% 05/06/2027	183	0.01
USD	122,000	eBay Inc 3.800% 09/03/2022	109	0.01
USD	200,000	Ecolab Inc 1.300% 30/01/2031	167	0.01
USD	150,000	Ecolab Inc 2.125% 15/08/2050	117	0.01
EUR	100,000	Ecolab Inc 2.625% 08/07/2025	112	0.01
USD	200,000	Ecolab Inc 2.700% 01/11/2026	190	0.01
USD	100,000	Ecolab Inc 3.950% 01/12/2047	107	0.01
USD	20,000	Ecolab Inc 5.500% 08/12/2041	24	0.00
USD	50,000	Edison International 3.125% 15/11/2022	44	0.00
USD	250,000	El du Pont de Nemours and Co 2.300% 15/07/2030	226	0.01
USD	125,000	El Paso Electric Co 5.000% 01/12/2044	127	0.01
USD	14,000	Electronic Arts Inc 3.700% 01/03/2021	12	0.00
USD	200,000	Electronic Arts Inc 4.800% 01/03/2026	202	0.01
CHF	390,000	Eli Lilly & Co 0.150% 24/05/2024	368	0.02
EUR	100,000	Eli Lilly & Co 0.625% 01/11/2031 <sup>†</sup>	104	0.01
EUR	175,000	Eli Lilly & Co 1.700% 01/11/2049 <sup>†</sup>	190	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Eli Lilly & Co 2.350% 15/05/2022	44	0.00
USD	107,000	Eli Lilly & Co 3.100% 15/05/2027	103	0.01
USD	490,000	Eli Lilly & Co 3.375% 15/03/2029	485	0.03
USD	275,000	Eli Lilly & Co 3.950% 15/05/2047	292	0.02
USD	150,000	Eli Lilly & Co 3.950% 15/03/2049	160	0.01
USD	150,000	Eli Lilly & Co 4.150% 15/03/2059	166	0.01
USD	150,000	Eli Lilly and Co 2.250% 15/05/2050	121	0.01
USD	200,000	Eli Lilly and Co 2.500% 15/09/2060	162	0.01
USD	50,000	EMD Finance LLC 2.950% 19/03/2022	44	0.00
USD	500,000	EMD Finance LLC 3.250% 19/03/2025	469	0.03
USD	200,000	Emera US Finance LP 2.700% 15/06/2021	173	0.01
USD	55,000	Emera US Finance LP 3.550% 15/06/2026	52	0.00
USD	150,000	Emera US Finance LP 4.750% 15/06/2046	154	0.01
USD	75,000	Emerson Electric Co 1.950% 15/10/2030	66	0.00
EUR	175,000	Emerson Electric Co 2.000% 15/10/2029	198	0.01
USD	200,000	Emerson Electric Co 2.625% 01/12/2021	175	0.01
USD	75,000	Emerson Electric Co 2.750% 15/10/2050	65	0.00
USD	50,000	Emerson Electric Co 3.150% 01/06/2025	47	0.00
USD	100,000	Emerson Electric Co 5.250% 15/11/2039	117	0.01
USD	140,000	Emory University 2.969% 01/09/2050	131	0.01
USD	150,000	Enable Midstream Partners LP 3.900% 15/05/2024	126	0.01
USD	100,000	Enable Midstream Partners LP 4.950% 15/05/2028	83	0.01
USD	100,000	Enable Midstream Partners LP 5.000% 15/05/2044	72	0.00
USD	50,000	Enbridge Energy Partners LP 4.200% 15/09/2021	44	0.00
USD	75,000	Enbridge Energy Partners LP 5.500% 15/09/2040	77	0.00
USD	50,000	Enbridge Energy Partners LP 7.375% 15/10/2045	62	0.00
USD	150,000	Enbridge Energy Partners LP 7.500% 15/04/2038	178	0.01
USD	200,000	Energy Transfer Operating LP 3.600% 01/02/2023	176	0.01
USD	250,000	Energy Transfer Operating LP 3.750% 15/05/2030	207	0.01
USD	200,000	Energy Transfer Operating LP 4.050% 15/03/2025	180	0.01
USD	25,000	Energy Transfer Operating LP 4.200% 15/09/2023	23	0.00
USD	250,000	Energy Transfer Operating LP 4.200% 15/04/2027	221	0.01
USD	75,000	Energy Transfer Operating LP 4.250% 15/03/2023	67	0.00
USD	250,000	Energy Transfer Operating LP 4.650% 01/06/2021	217	0.01
USD	250,000	Energy Transfer Operating LP 4.750% 15/01/2026	227	0.01
USD	150,000	Energy Transfer Operating LP 4.900% 01/02/2024	137	0.01
USD	125,000	Energy Transfer Operating LP 4.900% 15/03/2035	104	0.01
USD	100,000	Energy Transfer Operating LP 4.950% 15/06/2028	91	0.01
USD	230,000	Energy Transfer Operating LP 5.000% 15/05/2050	181	0.01
USD	200,000	Energy Transfer Operating LP 5.150% 01/02/2043	156	0.01
USD	300,000	Energy Transfer Operating LP 5.200% 01/02/2022	265	0.02
USD	150,000	Energy Transfer Operating LP 5.250% 15/04/2029	138	0.01
USD	250,000	Energy Transfer Operating LP 5.300% 15/04/2047	199	0.01
USD	125,000	Energy Transfer Operating LP 5.800% 15/06/2038	106	0.01
USD	150,000	Energy Transfer Operating LP 5.875% 15/01/2024	141	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Energy Transfer Operating LP 5.950% 01/10/2043	42	0.00
USD	100,000	Energy Transfer Operating LP 6.000% 15/06/2048	86	0.01
USD	130,000	Energy Transfer Operating LP 6.125% 15/12/2045	112	0.01
USD	250,000	Energy Transfer Operating LP 6.250% 15/04/2049	220	0.01
USD	150,000	Energy Transfer Operating LP 6.500% 01/02/2042	134	0.01
USD	300,000	Energy Transfer Operating LP 6.625% 15/10/2036	275	0.02
USD	50,000	Energy Transfer Partners LP / Regency Energy Finance Corp 4.500% 01/11/2023	45	0.00
USD	92,000	Eni USA Inc 7.300% 15/11/2027	101	0.01
USD	125,000	Entergy Corp 3.750% 15/06/2050	121	0.01
USD	40,000	Entergy Corp 4.000% 15/07/2022	36	0.00
USD	50,000	Entergy Gulf States Louisiana LLC 5.590% 01/10/2024	50	0.00
USD	175,000	Entergy Louisiana LLC 2.400% 01/10/2026	161	0.01
USD	170,000	Entergy Louisiana LLC 3.050% 01/06/2031	165	0.01
USD	300,000	Entergy Louisiana LLC 3.120% 01/09/2027	285	0.02
USD	200,000	Entergy Louisiana LLC 3.250% 01/04/2028	191	0.01
USD	275,000	Entergy Louisiana LLC 4.000% 15/03/2033	293	0.02
USD	100,000	Entergy Louisiana LLC 4.050% 01/09/2023	93	0.01
USD	150,000	Entergy Louisiana LLC 4.200% 01/09/2048	164	0.01
USD	100,000	Entergy Louisiana LLC 4.200% 01/04/2050	109	0.01
USD	75,000	Entergy Mississippi LLC 3.850% 01/06/2049	78	0.00
USD	100,000	Entergy Texas Inc 3.550% 30/09/2049	97	0.01
USD	200,000	Entergy Texas Inc 4.000% 30/03/2029	200	0.01
USD	100,000	Entergy Texas Inc 4.500% 30/03/2039	105	0.01
USD	300,000	Enterprise Products Operating LLC 2.800% 31/01/2030*	272	0.02
USD	50,000	Enterprise Products Operating LLC 3.125% 31/07/2029	46	0.00
USD	300,000	Enterprise Products Operating LLC 3.200% 15/02/2052	236	0.02
USD	325,000	Enterprise Products Operating LLC 3.350% 15/03/2023	294	0.02
USD	50,000	Enterprise Products Operating LLC 3.500% 01/02/2022	44	0.00
USD	100,000	Enterprise Products Operating LLC 3.700% 31/01/2051	85	0.01
USD	250,000	Enterprise Products Operating LLC 3.750% 15/02/2025	237	0.02
USD	250,000	Enterprise Products Operating LLC 3.900% 15/02/2024	232	0.02
USD	152,000	Enterprise Products Operating LLC 3.950% 15/02/2027	148	0.01
USD	150,000	Enterprise Products Operating LLC 3.950% 31/01/2060	127	0.01
USD	375,000	Enterprise Products Operating LLC 4.200% 31/01/2050	340	0.02
USD	125,000	Enterprise Products Operating LLC 4.450% 15/02/2043	116	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	135,000	Enterprise Products Operating LLC 4.850% 15/03/2044	131	0.01
USD	150,000	Enterprise Products Operating LLC 4.875% 16/08/2077	111	0.01
USD	275,000	Enterprise Products Operating LLC 4.900% 15/05/2046	265	0.02
USD	300,000	Enterprise Products Operating LLC 5.100% 15/02/2045	297	0.02
USD	200,000	Enterprise Products Operating LLC 5.250% 16/08/2077	162	0.01
USD	150,000	Enterprise Products Operating LLC 5.375% 15/02/2078	114	0.01
USD	300,000	Enterprise Products Operating LLC 5.700% 15/02/2042	320	0.02
USD	25,000	Enterprise Products Operating LLC 5.950% 01/02/2041	27	0.00
USD	50,000	Enterprise Products Operating LLC 6.125% 15/10/2039	54	0.00
USD	100,000	Enterprise Products Operating LLC 6.450% 01/09/2040	112	0.01
USD	100,000	Enterprise Products Operating LLC 7.550% 15/04/2038	120	0.01
USD	300,000	EOG Resources Inc 3.150% 01/04/2025	279	0.02
USD	300,000	EOG Resources Inc 3.900% 01/04/2035	287	0.02
USD	500,000	EPR Properties 4.750% 15/12/2026	407	0.03
USD	200,000	Equifax Inc 2.600% 01/12/2024	182	0.01
USD	50,000	Equifax Inc 3.100% 15/05/2030	47	0.00
USD	150,000	Equifax Inc 3.300% 15/12/2022	134	0.01
USD	200,000	Equinix Inc 3.000% 15/07/2050	170	0.01
USD	250,000	Equinix Inc 3.200% 18/11/2029	235	0.02
USD	175,000	Equitable Financial Life Global Funding 1.400% 27/08/2027	150	0.01
USD	300,000	Equitable Holdings Inc 3.900% 20/04/2023	275	0.02
USD	240,000	Equitable Holdings Inc 4.350% 20/04/2028	233	0.02
USD	150,000	Equitable Holdings Inc 5.000% 20/04/2048	151	0.01
USD	200,000	ERAC USA Finance LLC 2.600% 01/12/2021	173	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	139	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	141	0.01
USD	150,000	ERAC USA Finance LLC 4.500% 15/02/2045	152	0.01
USD	200,000	ERAC USA Finance LLC 6.700% 01/06/2034	233	0.02
USD	140,000	ERAC USA Finance LLC 7.000% 15/10/2037	171	0.01
USD	250,000	ERP Operating LP 2.850% 01/11/2026	235	0.02
USD	50,000	ERP Operating LP 3.000% 15/04/2023	45	0.00
USD	301,000	ERP Operating LP 3.000% 01/07/2029	284	0.02
USD	150,000	ERP Operating LP 3.250% 01/08/2027	142	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	ERP Operating LP 4.000% 01/08/2047	104	0.01
USD	100,000	ERP Operating LP 4.500% 01/06/2045	110	0.01
USD	100,000	Essential Utilities Inc 3.351% 15/04/2050	91	0.01
USD	250,000	Essential Utilities Inc 3.566% 01/05/2029	242	0.02
USD	150,000	Essex Portfolio LP 1.650% 15/01/2031	125	0.01
USD	150,000	Essex Portfolio LP 3.000% 15/01/2030	138	0.01
USD	125,000	Essex Portfolio LP 4.500% 15/03/2048	136	0.01
USD	100,000	Estee Lauder Cos Inc 2.600% 15/04/2030	93	0.01
USD	200,000	Estee Lauder Cos Inc 3.125% 01/12/2049	188	0.01
USD	300,000	Estee Lauder Cos Inc 3.150% 15/03/2027	288	0.02
EUR	125,000	Euronet Worldwide Inc 1.375% 22/05/2026	122	0.01
USD	125,000	Evergy Inc 2.450% 15/09/2024	113	0.01
USD	200,000	Evergy Kansas Central Inc 2.550% 01/07/2026	185	0.01
USD	150,000	Evergy Kansas Central Inc 3.100% 01/04/2027	142	0.01
USD	100,000	Evergy Kansas Central Inc 4.125% 01/03/2042	103	0.01
USD	100,000	Evergy Kansas Central Inc 4.250% 01/12/2045	107	0.01
USD	50,000	Evergy Metro Inc 2.250% 01/06/2030	45	0.00
USD	35,000	Evergy Metro Inc 3.150% 15/03/2023	32	0.00
USD	225,000	Evergy Metro Inc 4.200% 15/06/2047	238	0.02
USD	350,000	Eversource Energy 2.500% 15/03/2021	301	0.02
USD	144,000	Eversource Energy 2.750% 15/03/2022	127	0.01
USD	225,000	Eversource Energy 2.800% 01/05/2023	202	0.01
USD	125,000	Eversource Energy 3.450% 15/01/2050	118	0.01
USD	500,000	Eversource Energy 4.250% 01/04/2029	512	0.03
USD	77,000	Exelon Corp 3.497% 01/06/2022	69	0.00
USD	200,000	Exelon Corp 3.950% 15/06/2025	193	0.01
USD	71,000	Exelon Corp 4.450% 15/04/2046	74	0.00
USD	250,000	Exelon Corp 4.950% 15/06/2035	268	0.02
USD	140,000	Exelon Corp 5.100% 15/06/2045	156	0.01
USD	55,000	Exelon Corp 5.150% 01/12/2020	47	0.00
USD	100,000	Exelon Corp 5.625% 15/06/2035	113	0.01
USD	165,000	Exelon Generation Co LLC 4.250% 15/06/2022	149	0.01
USD	150,000	Exelon Generation Co LLC 6.250% 01/10/2039	159	0.01
EUR	150,000	Expedia Group Inc 2.500% 03/06/2022	151	0.01
USD	100,000	Expedia Group Inc 3.250% 15/02/2030	82	0.01
USD	25,000	Expedia Group Inc 3.600% 15/12/2023	22	0.00
USD	350,000	Expedia Group Inc 3.800% 15/02/2028	300	0.02
USD	75,000	Expedia Group Inc 4.625% 01/08/2027	67	0.00
USD	155,000	Expedia Group Inc 5.000% 15/02/2026	141	0.01
USD	375,000	Expedia Group Inc 6.250% 01/05/2025	352	0.02
EUR	200,000	Exxon Mobil Corp 0.524% 26/06/2028	201	0.01
EUR	250,000	Exxon Mobil Corp 1.408% 26/06/2039	247	0.02
USD	400,000	Exxon Mobil Corp 1.571% 15/04/2023	351	0.02
USD	300,000	Exxon Mobil Corp 1.902% 16/08/2022	263	0.02
USD	320,000	Exxon Mobil Corp 2.222% 01/03/2021	275	0.02
USD	200,000	Exxon Mobil Corp 2.275% 16/08/2026	183	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Exxon Mobil Corp 2.610% 15/10/2030	276	0.02
USD	207,000	Exxon Mobil Corp 2.709% 06/03/2025	191	0.01
USD	1,000,000	Exxon Mobil Corp 2.992% 19/03/2025	934	0.06
USD	300,000	Exxon Mobil Corp 2.995% 16/08/2039	271	0.02
USD	245,000	Exxon Mobil Corp 3.043% 01/03/2026	231	0.02
USD	75,000	Exxon Mobil Corp 3.095% 16/08/2049	66	0.00
USD	300,000	Exxon Mobil Corp 3.294% 19/03/2027	289	0.02
USD	600,000	Exxon Mobil Corp 3.452% 15/04/2051	561	0.04
USD	300,000	Exxon Mobil Corp 3.482% 19/03/2030	294	0.02
USD	200,000	Exxon Mobil Corp 3.567% 06/03/2045	186	0.01
USD	400,000	Exxon Mobil Corp 4.114% 01/03/2046	405	0.03
USD	350,000	Exxon Mobil Corp 4.227% 19/03/2040	364	0.02
USD	200,000	Exxon Mobil Corp 4.327% 19/03/2050	213	0.01
USD	150,000	Fairfax US Inc 4.875% 13/08/2024	137	0.01
USD	100,000	Family Dollar Stores Inc 5.000% 01/02/2021	86	0.01
USD	150,000	Farmers Exchange Capital 7.050% 15/07/2028	157	0.01
USD	150,000	Farmers Exchange Capital III 5.454% 15/10/2054	154	0.01
USD	105,000	Farmers Insurance Exchange 4.747% 01/11/2057	95	0.01
USD	250,000	Federal Realty Investment Trust 3.250% 15/07/2027	226	0.01
USD	100,000	Federal Realty Investment Trust 4.500% 01/12/2044	97	0.01
EUR	100,000	FedEx Corp 0.450% 05/08/2025	101	0.01
EUR	100,000	FedEx Corp 0.700% 13/05/2022	101	0.01
EUR	125,000	FedEx Corp 1.300% 05/08/2031	128	0.01
EUR	180,000	FedEx Corp 1.625% 11/01/2027	193	0.01
USD	200,000	FedEx Corp 3.100% 05/08/2029	189	0.01
USD	50,000	FedEx Corp 3.200% 01/02/2025	47	0.00
USD	200,000	FedEx Corp 3.250% 01/04/2026	189	0.01
USD	60,000	FedEx Corp 3.300% 15/03/2027	57	0.00
USD	50,000	FedEx Corp 3.400% 15/02/2028	48	0.00
USD	275,000	FedEx Corp 3.800% 15/05/2025	265	0.02
USD	250,000	FedEx Corp 3.875% 01/08/2042	235	0.02
USD	235,000	FedEx Corp 3.900% 01/02/2035	233	0.02
USD	85,000	FedEx Corp 4.000% 15/01/2024	80	0.01
USD	200,000	FedEx Corp 4.050% 15/02/2048	196	0.01
USD	20,000	FedEx Corp 4.100% 01/02/2045	19	0.00
USD	150,000	FedEx Corp 4.200% 17/10/2028	152	0.01
USD	200,000	FedEx Corp 4.400% 15/01/2047	201	0.01
USD	100,000	FedEx Corp 4.550% 01/04/2046	103	0.01
USD	245,000	FedEx Corp 4.750% 15/11/2045	258	0.02
USD	25,000	FedEx Corp 4.950% 17/10/2048	27	0.00
USD	300,000	FedEx Corp 5.250% 15/05/2050	345	0.02
USD	200,000	Fidelity & Guaranty Life Holdings Inc 5.500% 01/05/2025	191	0.01
USD	50,000	Fidelity National Financial Inc 5.500% 01/09/2022	46	0.00
EUR	125,000	Fidelity National Information Services Inc 0.625% 03/12/2025	127	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Fidelity National Information Services Inc 0.750% 21/05/2023	306	0.02
EUR	150,000	Fidelity National Information Services Inc 1.100% 15/07/2024	155	0.01
EUR	150,000	Fidelity National Information Services Inc 1.500% 21/05/2027	160	0.01
GBP	100,000	Fidelity National Information Services Inc 1.700% 30/06/2022*	112	0.01
EUR	125,000	Fidelity National Information Services Inc 2.000% 21/05/2030	138	0.01
GBP	100,000	Fidelity National Information Services Inc 2.602% 21/05/2025	119	0.01
EUR	100,000	Fidelity National Information Services Inc 2.950% 21/05/2039	121	0.01
USD	210,000	Fidelity National Information Services Inc 3.000% 15/08/2026	199	0.01
USD	50,000	Fidelity National Information Services Inc 3.500% 15/04/2023	45	0.00
USD	100,000	Fidelity National Information Services Inc 3.750% 21/05/2029	100	0.01
USD	50,000	Fidelity National Information Services Inc 4.250% 15/05/2028	51	0.00
USD	25,000	Fidelity National Information Services Inc 4.500% 15/08/2046	27	0.00
USD	50,000	Fidelity National Information Services Inc 4.750% 15/05/2048	56	0.00
USD	125,000	Fifth Third Bancorp 1.625% 05/05/2023	109	0.01
USD	300,000	Fifth Third Bancorp 2.375% 28/01/2025	271	0.02
USD	150,000	Fifth Third Bancorp 2.550% 05/05/2027	137	0.01
USD	130,000	Fifth Third Bancorp 3.500% 15/03/2022	115	0.01
USD	300,000	Fifth Third Bancorp 3.650% 25/01/2024	279	0.02
USD	62,000	Fifth Third Bancorp 4.300% 16/01/2024	58	0.00
USD	100,000	Fifth Third Bancorp 8.250% 01/03/2038	140	0.01
USD	200,000	Fifth Third Bank NA 2.250% 14/06/2021	173	0.01
USD	250,000	Fifth Third Bank NA 2.875% 01/10/2021	218	0.01
USD	300,000	Fifth Third Bank NA 3.850% 15/03/2026	292	0.02
USD	200,000	Fifth Third Bank NA 3.950% 28/07/2025	195	0.01
USD	75,000	First Citizens BancShares Inc 3.375% 15/03/2030	63	0.00
USD	500,000	First Horizon National Corp 3.550% 26/05/2023	448	0.03
USD	250,000	First Republic Bank 4.375% 01/08/2046	258	0.02
USD	150,000	FirstEnergy Corp 3.400% 01/03/2050	125	0.01
USD	200,000	FirstEnergy Corp 3.900% 15/07/2027	187	0.01
USD	200,000	FirstEnergy Corp 4.250% 15/03/2023	181	0.01
USD	100,000	FirstEnergy Corp 4.850% 15/07/2047	103	0.01
USD	200,000	FirstEnergy Corp 7.375% 15/11/2031	239	0.02
USD	200,000	FirstEnergy Transmission LLC 5.450% 15/07/2044	220	0.01
EUR	125,000	Fiserv Inc 1.125% 01/07/2027	130	0.01
USD	500,000	Fiserv Inc 2.250% 01/06/2027	450	0.03
USD	400,000	Fiserv Inc 2.750% 01/07/2024	365	0.02
GBP	100,000	Fiserv Inc 3.000% 01/07/2031	124	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Fiserv Inc 3.200% 01/07/2026	190	0.01
USD	50,000	Fiserv Inc 3.500% 01/10/2022	45	0.00
USD	300,000	Fiserv Inc 3.500% 01/07/2029	292	0.02
USD	250,000	Fiserv Inc 3.800% 01/10/2023	232	0.02
USD	250,000	Fiserv Inc 4.200% 01/10/2028	253	0.02
USD	325,000	Fiserv Inc 4.400% 01/07/2049	345	0.02
USD	200,000	Five Corners Funding Trust 4.419% 15/11/2023	189	0.01
USD	350,000	Five Corners Funding Trust II 2.850% 15/05/2030	322	0.02
USD	50,000	Florida Gas Transmission Co LLC 3.875% 15/07/2022	44	0.00
USD	100,000	Florida Power & Light Co 3.150% 01/10/2049	97	0.01
USD	250,000	Florida Power & Light Co 3.250% 01/06/2024	231	0.02
USD	100,000	Florida Power & Light Co 3.700% 01/12/2047	104	0.01
USD	125,000	Florida Power & Light Co 3.800% 15/12/2042	129	0.01
USD	175,000	Florida Power & Light Co 3.950% 01/03/2048	189	0.01
USD	50,000	Florida Power & Light Co 3.990% 01/03/2049	54	0.00
USD	201,000	Florida Power & Light Co 4.050% 01/06/2042	213	0.01
USD	120,000	Florida Power & Light Co 4.050% 01/10/2044	129	0.01
USD	100,000	Florida Power & Light Co 4.125% 01/02/2042	106	0.01
USD	50,000	Florida Power & Light Co 5.625% 01/04/2034	61	0.00
USD	50,000	Florida Power & Light Co 5.650% 01/02/2037	61	0.00
USD	100,000	Florida Power & Light Co 5.950% 01/02/2038	126	0.01
USD	200,000	Flowers Foods Inc 3.500% 01/10/2026	184	0.01
USD	200,000	FMC Corp 3.200% 01/10/2026	188	0.01
USD	25,000	FMC Corp 4.500% 01/10/2049	27	0.00
USD	250,000	FMR LLC 6.450% 15/11/2039	323	0.02
USD	475,000	FNB Corp 2.200% 24/02/2023	408	0.03
USD	150,000	Ford Foundation 2.815% 01/06/2070	134	0.01
USD	100,000	Fortive Corp 3.150% 15/06/2026	94	0.01
USD	150,000	Fortune Brands Home & Security Inc 4.000% 15/06/2025	145	0.01
USD	100,000	Fox Corp 3.050% 07/04/2025	93	0.01
USD	300,000	Fox Corp 4.709% 25/01/2029	307	0.02
USD	100,000	Fox Corp 5.476% 25/01/2039	114	0.01
USD	300,000	Fox Corp 5.576% 25/01/2049 <sup>^</sup>	354	0.02
USD	250,000	Fresenius US Finance II Inc 4.500% 15/01/2023	227	0.01
USD	100,000	FS KKR Capital Corp 4.125% 01/02/2025	84	0.01
USD	25,000	FS KKR Capital Corp 4.625% 15/07/2024	22	0.00
USD	25,000	GATX Corp 4.000% 30/06/2030	25	0.00
USD	150,000	GATX Corp 4.550% 07/11/2028	150	0.01
USD	150,000	GATX Corp 4.850% 01/06/2021	131	0.01
USD	133,000	GATX Corp 5.200% 15/03/2044	141	0.01
USD	200,000	GE Capital Funding LLC 4.050% 15/05/2027	184	0.01
USD	400,000	GE Capital Funding LLC 4.400% 15/05/2030	365	0.02
USD	305,000	GE Capital Funding LLC 4.550% 15/05/2032	279	0.02
USD	328,000	General Dynamics Corp 1.875% 15/08/2023	290	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	General Dynamics Corp 2.125% 15/08/2026	46	0.00
USD	50,000	General Dynamics Corp 2.250% 15/11/2022	44	0.00
USD	26,000	General Dynamics Corp 2.625% 15/11/2027	24	0.00
USD	200,000	General Dynamics Corp 3.250% 01/04/2025	189	0.01
USD	200,000	General Dynamics Corp 3.500% 15/05/2025	191	0.01
USD	100,000	General Dynamics Corp 3.600% 15/11/2042	101	0.01
USD	300,000	General Dynamics Corp 3.625% 01/04/2030	304	0.02
USD	300,000	General Dynamics Corp 3.750% 15/05/2028	300	0.02
USD	150,000	General Dynamics Corp 4.250% 01/04/2040	161	0.01
USD	50,000	General Dynamics Corp 4.250% 01/04/2050	56	0.00
EUR	500,000	General Electric Co 0.875% 17/05/2025	497	0.03
EUR	100,000	General Electric Co 1.250% 26/05/2023	102	0.01
EUR	325,000	General Electric Co 1.500% 17/05/2029	317	0.02
EUR	100,000	General Electric Co 1.875% 28/05/2027	102	0.01
EUR	100,000	General Electric Co 2.125% 17/05/2037	97	0.01
USD	145,000	General Electric Co 2.700% 09/10/2022	129	0.01
USD	300,000	General Electric Co 3.150% 07/09/2022	267	0.02
USD	186,000	General Electric Co 3.450% 15/05/2024	170	0.01
USD	200,000	General Electric Co 3.450% 01/05/2027	180	0.01
USD	200,000	General Electric Co 3.625% 01/05/2030	177	0.01
EUR	50,000	General Electric Co 4.125% 19/09/2035	59	0.00
USD	112,000	General Electric Co 4.125% 09/10/2042	96	0.01
USD	250,000	General Electric Co 4.250% 01/05/2040	216	0.01
USD	600,000	General Electric Co 4.350% 01/05/2050	522	0.03
USD	128,000	General Electric Co 4.500% 11/03/2044	113	0.01
GBP	100,000	General Electric Co 4.875% 18/09/2037	111	0.01
GBP	100,000	General Electric Co 5.250% 07/12/2028	128	0.01
USD	481,000	General Electric Co 5.875% 14/01/2038	478	0.03
USD	200,000	General Electric Co 6.150% 07/08/2037	203	0.01
USD	350,000	General Electric Co 6.750% 15/03/2032	373	0.02
USD	272,000	General Electric Co 6.875% 10/01/2039	297	0.02
EUR	200,000	General Mills Inc 0.450% 15/01/2026	202	0.01
EUR	100,000	General Mills Inc 1.000% 27/04/2023	102	0.01
USD	130,000	General Mills Inc 3.150% 15/12/2021	114	0.01
USD	100,000	General Mills Inc 3.650% 15/02/2024	93	0.01
USD	200,000	General Mills Inc 4.000% 17/04/2025	194	0.01
USD	150,000	General Mills Inc 4.150% 15/02/2043	157	0.01
USD	200,000	General Mills Inc 4.200% 17/04/2028	201	0.01
USD	100,000	General Mills Inc 4.550% 17/04/2038	109	0.01
USD	50,000	General Mills Inc 5.400% 15/06/2040	58	0.00
USD	150,000	General Motors Co 4.000% 01/04/2025	137	0.01
USD	100,000	General Motors Co 4.200% 01/10/2027	91	0.01
USD	150,000	General Motors Co 4.875% 02/10/2023	139	0.01
USD	150,000	General Motors Co 5.000% 01/10/2028	144	0.01
USD	106,000	General Motors Co 5.000% 01/04/2035	98	0.01
USD	150,000	General Motors Co 5.150% 01/04/2038	137	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	262,000	General Motors Co 5.200% 01/04/2045	241	0.02
USD	200,000	General Motors Co 5.400% 01/04/2048	189	0.01
USD	115,000	General Motors Co 6.250% 02/10/2043	116	0.01
USD	300,000	General Motors Co 6.600% 01/04/2036	310	0.02
USD	150,000	General Motors Co 6.750% 01/04/2046	157	0.01
EUR	200,000	General Motors Financial Co Inc 0.850% 26/02/2026	190	0.01
EUR	100,000	General Motors Financial Co Inc 1.694% 26/03/2025	101	0.01
USD	200,000	General Motors Financial Co Inc 1.700% 18/08/2023	171	0.01
EUR	200,000	General Motors Financial Co Inc 2.200% 01/04/2024	206	0.01
GBP	100,000	General Motors Financial Co Inc 2.250% 06/09/2024	110	0.01
USD	1,000,000	General Motors Financial Co Inc 2.750% 20/06/2025	874	0.06
USD	200,000	General Motors Financial Co Inc 3.150% 30/06/2022	175	0.01
USD	150,000	General Motors Financial Co Inc 3.200% 06/07/2021	130	0.01
USD	669,000	General Motors Financial Co Inc 3.450% 14/01/2022	585	0.04
USD	100,000	General Motors Financial Co Inc 3.550% 08/07/2022	88	0.01
USD	200,000	General Motors Financial Co Inc 3.700% 09/05/2023	178	0.01
USD	100,000	General Motors Financial Co Inc 3.850% 05/01/2028	90	0.01
USD	275,000	General Motors Financial Co Inc 3.950% 13/04/2024	249	0.02
USD	400,000	General Motors Financial Co Inc 4.000% 15/01/2025 <sup>^</sup>	364	0.02
USD	50,000	General Motors Financial Co Inc 4.000% 06/10/2026	46	0.00
USD	200,000	General Motors Financial Co Inc 4.150% 19/06/2023	181	0.01
USD	304,000	General Motors Financial Co Inc 4.200% 01/03/2021	262	0.02
USD	41,000	General Motors Financial Co Inc 4.300% 13/07/2025	38	0.00
USD	300,000	General Motors Financial Co Inc 4.350% 09/04/2025	278	0.02
USD	125,000	General Motors Financial Co Inc 4.350% 17/01/2027	116	0.01
USD	300,000	General Motors Financial Co Inc 5.100% 17/01/2024	280	0.02
USD	300,000	General Motors Financial Co Inc 5.200% 20/03/2023	278	0.02
USD	228,000	General Motors Financial Co Inc 5.250% 01/03/2026	219	0.01
USD	100,000	George Washington University 4.126% 15/09/2048	105	0.01
USD	75,000	George Washington University 4.300% 15/09/2044	78	0.00
USD	63,000	George Washington University 4.868% 15/09/2045	73	0.00
USD	200,000	Georgetown University 4.315% 01/04/2049	216	0.01
USD	200,000	Georgia Power Co 2.200% 15/09/2024	180	0.01
USD	200,000	Georgia Power Co 2.400% 01/04/2021	172	0.01
USD	50,000	Georgia Power Co 2.850% 15/05/2022	44	0.00
USD	200,000	Georgia Power Co 3.250% 01/04/2026	189	0.01
USD	250,000	Georgia Power Co 3.250% 30/03/2027	235	0.02
USD	100,000	Georgia Power Co 3.700% 30/01/2050	96	0.01
USD	229,000	Georgia Power Co 4.300% 15/03/2042	233	0.02
USD	225,000	Georgia Power Co 4.750% 01/09/2040	236	0.02
USD	300,000	Georgia-Pacific LLC 2.300% 30/04/2030	271	0.02
USD	500,000	Georgia-Pacific LLC 3.600% 01/03/2025	474	0.03
USD	50,000	Georgia-Pacific LLC 7.750% 15/11/2029	64	0.00
USD	20,000	Georgia-Pacific LLC 8.875% 15/05/2031	28	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	90,000	Gilead Sciences Inc 1.950% 01/03/2022	78	0.00
USD	92,000	Gilead Sciences Inc 2.500% 01/09/2023	83	0.01
USD	285,000	Gilead Sciences Inc 2.950% 01/03/2027	268	0.02
USD	375,000	Gilead Sciences Inc 3.250% 01/09/2022	335	0.02
USD	168,000	Gilead Sciences Inc 3.500% 01/02/2025	158	0.01
USD	450,000	Gilead Sciences Inc 3.650% 01/03/2026	433	0.03
USD	85,000	Gilead Sciences Inc 4.000% 01/09/2036	88	0.01
USD	350,000	Gilead Sciences Inc 4.150% 01/03/2047	363	0.02
USD	150,000	Gilead Sciences Inc 4.500% 01/04/2021	129	0.01
USD	250,000	Gilead Sciences Inc 4.500% 01/02/2045	267	0.02
USD	25,000	Gilead Sciences Inc 4.600% 01/09/2035	27	0.00
USD	300,000	Gilead Sciences Inc 4.750% 01/03/2046	332	0.02
USD	258,000	Gilead Sciences Inc 4.800% 01/04/2044	285	0.02
USD	150,000	Gilead Sciences Inc 5.650% 01/12/2041	181	0.01
USD	300,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	290	0.02
USD	300,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	304	0.02
USD	250,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	275	0.02
USD	325,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	427	0.03
USD	349,000	Glencore Funding LLC 4.000% 27/03/2027	325	0.02
USD	300,000	Glencore Funding LLC 4.125% 30/05/2023	274	0.02
USD	75,000	Glencore Funding LLC 4.125% 12/03/2024	69	0.00
USD	150,000	Glencore Funding LLC 4.625% 29/04/2024	141	0.01
USD	150,000	Global Payments Inc 2.650% 15/02/2025	136	0.01
USD	375,000	Global Payments Inc 2.900% 15/05/2030	342	0.02
USD	200,000	Global Payments Inc 3.200% 15/08/2029	186	0.01
USD	84,000	Global Payments Inc 3.800% 01/04/2021	73	0.00
USD	25,000	Global Payments Inc 4.150% 15/08/2049	25	0.00
USD	200,000	Global Payments Inc 4.800% 01/04/2026	199	0.01
USD	100,000	Globe Life Inc 2.150% 15/08/2030	85	0.01
USD	150,000	GLP Capital LP / GLP Financing II Inc 3.350% 01/09/2024	130	0.01
USD	100,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	89	0.01
USD	225,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	209	0.01
USD	122,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	116	0.01
USD	128,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	121	0.01
USD	150,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	146	0.01
USD	250,000	Goldman Sachs BDC Inc 3.750% 10/02/2025	223	0.01
USD	247,000	Goldman Sachs Capital I 6.345% 15/02/2034	289	0.02
EUR	1,000,000	Goldman Sachs Group Inc 0.125% 19/08/2024	992	0.06
EUR	225,000	Goldman Sachs Group Inc 0.875% 21/01/2030	229	0.01
CHF	100,000	Goldman Sachs Group Inc 1.000% 24/11/2025	96	0.01
EUR	275,000	Goldman Sachs Group Inc 1.250% 01/05/2025	284	0.02
EUR	200,000	Goldman Sachs Group Inc 1.375% 26/07/2022	205	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	Goldman Sachs Group Inc 1.625% 27/07/2026	267	0.02
EUR	250,000	Goldman Sachs Group Inc 2.000% 27/07/2023	264	0.02
EUR	25,000	Goldman Sachs Group Inc 2.000% 22/03/2028	28	0.00
EUR	175,000	Goldman Sachs Group Inc 2.000% 01/11/2028	194	0.01
EUR	100,000	Goldman Sachs Group Inc 2.125% 30/09/2024	107	0.01
CAD	200,000	Goldman Sachs Group Inc 2.433% 26/04/2023	131	0.01
USD	300,000	Goldman Sachs Group Inc 2.600% 07/02/2030	270	0.02
EUR	153,000	Goldman Sachs Group Inc 2.875% 03/06/2026	173	0.01
USD	500,000	Goldman Sachs Group Inc 2.876% 31/10/2022	437	0.03
USD	300,000	Goldman Sachs Group Inc 2.905% 24/07/2023	265	0.02
USD	500,000	Goldman Sachs Group Inc 2.908% 05/06/2023	442	0.03
USD	305,000	Goldman Sachs Group Inc 3.000% 26/04/2022	264	0.02
USD	300,000	Goldman Sachs Group Inc 3.000% 31/05/2024	278	0.02
EUR	175,000	Goldman Sachs Group Inc 3.000% 12/02/2031	215	0.01
GBP	200,000	Goldman Sachs Group Inc 3.125% 25/07/2029	250	0.02
USD	25,000	Goldman Sachs Group Inc 3.200% 23/02/2023	23	0.00
EUR	250,000	Goldman Sachs Group Inc 3.250% 01/02/2023	269	0.02
USD	300,000	Goldman Sachs Group Inc 3.272% 29/09/2025	277	0.02
EUR	300,000	Goldman Sachs Group Inc 3.375% 27/03/2025	340	0.02
USD	200,000	Goldman Sachs Group Inc 3.500% 23/01/2025	187	0.01
USD	600,000	Goldman Sachs Group Inc 3.500% 01/04/2025	564	0.04
USD	500,000	Goldman Sachs Group Inc 3.500% 16/11/2026	472	0.03
USD	400,000	Goldman Sachs Group Inc 3.625% 22/01/2023	364	0.02
USD	300,000	Goldman Sachs Group Inc 3.625% 20/02/2024	278	0.02
USD	400,000	Goldman Sachs Group Inc 3.691% 05/06/2028	382	0.02
USD	450,000	Goldman Sachs Group Inc 3.750% 22/05/2025	426	0.03
USD	200,000	Goldman Sachs Group Inc 3.750% 25/02/2026	192	0.01
USD	500,000	Goldman Sachs Group Inc 3.800% 15/03/2030	493	0.03
USD	451,000	Goldman Sachs Group Inc 3.814% 23/04/2029	438	0.03
USD	400,000	Goldman Sachs Group Inc 3.850% 08/07/2024	374	0.02
USD	350,000	Goldman Sachs Group Inc 3.850% 26/01/2027	336	0.02
USD	200,000	Goldman Sachs Group Inc 4.000% 03/03/2024	188	0.01
USD	350,000	Goldman Sachs Group Inc 4.017% 31/10/2038	347	0.02
USD	350,000	Goldman Sachs Group Inc 4.223% 01/05/2029	348	0.02
USD	375,000	Goldman Sachs Group Inc 4.250% 21/10/2025	363	0.02
GBP	200,000	Goldman Sachs Group Inc 4.250% 29/01/2026	254	0.02
USD	100,000	Goldman Sachs Group Inc 4.411% 23/04/2039	103	0.01
AUD	150,000	Goldman Sachs Group Inc 4.700% 08/09/2021	95	0.01
EUR	200,000	Goldman Sachs Group Inc 4.750% 12/10/2021	209	0.01
USD	245,000	Goldman Sachs Group Inc 4.750% 21/10/2045	273	0.02
USD	375,000	Goldman Sachs Group Inc 4.800% 08/07/2044	418	0.03
USD	225,000	Goldman Sachs Group Inc 5.150% 22/05/2045	251	0.02
USD	50,000	Goldman Sachs Group Inc 5.750% 24/01/2022	46	0.00
USD	80,000	Goldman Sachs Group Inc 5.950% 15/01/2027	84	0.01
USD	65,000	Goldman Sachs Group Inc 6.125% 15/02/2033	78	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	273,000	Goldman Sachs Group Inc 6.250% 01/02/2041	348	0.02
USD	82,000	Goldman Sachs Group Inc 6.450% 01/05/2036	97	0.01
USD	850,000	Goldman Sachs Group Inc 6.750% 01/10/2037	1,046	0.07
GBP	50,000	Goldman Sachs Group Inc 6.875% 18/01/2038	87	0.01
GBP	100,000	Goldman Sachs Group Inc 7.125% 07/08/2025	142	0.01
USD	250,000	Goodman US Finance Three LLC 3.700% 15/03/2028	233	0.02
USD	200,000	Great-West Lifeco Finance 2018 LP 4.047% 17/05/2028	199	0.01
USD	175,000	Great-West Lifeco Finance Delaware LP 4.150% 03/06/2047	180	0.01
USD	181,000	Guardian Life Global Funding 1.400% 06/07/2027	155	0.01
USD	200,000	Guardian Life Global Funding 2.500% 08/05/2022	176	0.01
USD	30,000	Guardian Life Insurance Co of America 3.700% 22/01/2070	27	0.00
USD	118,000	Guardian Life Insurance Co of America 4.850% 24/01/2077	133	0.01
USD	75,000	Guardian Life Insurance Co of America 4.875% 19/06/2064	86	0.01
USD	50,000	Gulfstream Natural Gas System LLC 4.600% 15/09/2025	48	0.00
USD	200,000	GUSAP III LP 4.250% 21/01/2030	177	0.01
USD	100,000	Hackensack Meridian Health Inc 2.675% 01/09/2041	84	0.01
USD	100,000	Hackensack Meridian Health Inc 4.500% 01/07/2057	111	0.01
USD	100,000	Halliburton Co 3.250% 15/11/2021	87	0.01
USD	128,000	Halliburton Co 3.800% 15/11/2025	119	0.01
USD	18,000	Halliburton Co 4.500% 15/11/2041	15	0.00
USD	175,000	Halliburton Co 4.750% 01/08/2043	148	0.01
USD	25,000	Halliburton Co 4.850% 15/11/2035	23	0.00
USD	300,000	Halliburton Co 5.000% 15/11/2045 <sup>a</sup>	261	0.02
USD	200,000	Halliburton Co 6.700% 15/09/2038	206	0.01
USD	175,000	Halliburton Co 7.450% 15/09/2039	192	0.01
USD	150,000	Hanover Insurance Group Inc 4.500% 15/04/2026	145	0.01
USD	136,000	Harley-Davidson Financial Services Inc 2.550% 09/06/2022	118	0.01
USD	100,000	Harley-Davidson Financial Services Inc 2.850% 15/01/2021	86	0.01
USD	125,000	Harley-Davidson Inc 3.500% 28/07/2025	113	0.01
USD	100,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	96	0.01
USD	100,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	101	0.01
USD	50,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	58	0.00
USD	137,000	Hartford Financial Services Group Inc 6.100% 01/10/2041	165	0.01
USD	100,000	Hartford HealthCare Corp 3.447% 01/07/2054	84	0.01
USD	250,000	Hasbro Inc 2.600% 19/11/2022	220	0.01
USD	250,000	Hasbro Inc 3.550% 19/11/2026	227	0.01
USD	100,000	Hasbro Inc 3.900% 19/11/2029	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 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Hasbro Inc 5.100% 15/05/2044	89	0.01
USD	250,000	HCA Inc 4.125% 15/06/2029	241	0.02
USD	375,000	HCA Inc 4.500% 15/02/2027	359	0.02
USD	200,000	HCA Inc 4.750% 01/05/2023	186	0.01
USD	600,000	HCA Inc 5.000% 15/03/2024	573	0.04
USD	300,000	HCA Inc 5.125% 15/06/2039	308	0.02
USD	175,000	HCA Inc 5.250% 15/04/2025	172	0.01
USD	197,000	HCA Inc 5.250% 15/06/2026	196	0.01
USD	350,000	HCA Inc 5.250% 15/06/2049	363	0.02
USD	100,000	HCA Inc 5.500% 15/06/2047	106	0.01
USD	200,000	Health Care Service Corp A Mutual Legal Reserve Co 2.200% 01/06/2030	175	0.01
USD	200,000	Healthpeak Properties Inc 3.000% 15/01/2030	184	0.01
USD	50,000	Healthpeak Properties Inc 3.400% 01/02/2025	47	0.00
USD	22,000	Healthpeak Properties Inc 3.875% 15/08/2024	21	0.00
USD	200,000	Healthpeak Properties Inc 4.200% 01/03/2024	187	0.01
USD	125,000	Healthpeak Properties Inc 6.750% 01/02/2041	155	0.01
USD	62,000	Hershey Co 0.900% 01/06/2025	53	0.00
USD	212,000	Hershey Co 2.300% 15/08/2026	195	0.01
USD	125,000	Hershey Co 3.375% 15/08/2046	121	0.01
USD	90,000	Hess Corp 3.500% 15/07/2024	79	0.01
USD	150,000	Hess Corp 4.300% 01/04/2027	134	0.01
USD	327,000	Hess Corp 5.600% 15/02/2041	303	0.02
USD	100,000	Hess Corp 5.800% 01/04/2047	94	0.01
USD	123,000	Hess Corp 7.300% 15/08/2031	128	0.01
USD	200,000	Hewlett Packard Enterprise Co 2.250% 01/04/2023	176	0.01
USD	100,000	Hewlett Packard Enterprise Co 4.400% 15/10/2022	91	0.01
USD	25,000	Hewlett Packard Enterprise Co 4.450% 02/10/2023	23	0.00
USD	401,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	392	0.03
USD	100,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	107	0.01
USD	278,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045^	301	0.02
USD	200,000	Hexcel Corp 4.700% 15/08/2025	190	0.01
USD	50,000	Highwoods Realty LP 3.050% 15/02/2030	44	0.00
USD	250,000	Highwoods Realty LP 4.200% 15/04/2029	239	0.02
USD	235,000	HollyFrontier Corp 5.875% 01/04/2026	220	0.01
USD	100,000	Home Depot Inc 2.000% 01/04/2021	86	0.01
USD	200,000	Home Depot Inc 2.125% 15/09/2026	184	0.01
USD	405,000	Home Depot Inc 2.625% 01/06/2022	358	0.02
USD	700,000	Home Depot Inc 2.700% 15/04/2030	664	0.04
USD	200,000	Home Depot Inc 2.800% 14/09/2027	189	0.01
USD	75,000	Home Depot Inc 3.000% 01/04/2026	72	0.00
USD	200,000	Home Depot Inc 3.125% 15/12/2049	190	0.01
USD	200,000	Home Depot Inc 3.300% 15/04/2040	194	0.01
USD	275,000	Home Depot Inc 3.350% 15/09/2025	264	0.02
USD	200,000	Home Depot Inc 3.350% 15/04/2050	197	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	105,000	Home Depot Inc 3.500% 15/09/2056	105	0.01
USD	200,000	Home Depot Inc 3.900% 06/12/2028	204	0.01
USD	200,000	Home Depot Inc 3.900% 15/06/2047	209	0.01
USD	185,000	Home Depot Inc 4.200% 01/04/2043	198	0.01
USD	150,000	Home Depot Inc 4.250% 01/04/2046	163	0.01
USD	50,000	Home Depot Inc 4.400% 01/04/2021	43	0.00
USD	140,000	Home Depot Inc 4.400% 15/03/2045	154	0.01
USD	200,000	Home Depot Inc 4.500% 06/12/2048	228	0.01
USD	188,000	Home Depot Inc 4.875% 15/02/2044	219	0.01
USD	50,000	Home Depot Inc 5.400% 15/09/2040	61	0.00
USD	550,000	Home Depot Inc 5.875% 16/12/2036	703	0.05
USD	150,000	Home Depot Inc 5.950% 01/04/2041	193	0.01
EUR	100,000	Honeywell International Inc 0.000% 10/03/2024	100	0.01
EUR	100,000	Honeywell International Inc 1.300% 22/02/2023	103	0.01
USD	300,000	Honeywell International Inc 1.350% 01/06/2025	264	0.02
USD	414,000	Honeywell International Inc 1.850% 01/11/2021	359	0.02
EUR	150,000	Honeywell International Inc 2.250% 22/02/2028	172	0.01
USD	100,000	Honeywell International Inc 2.300% 15/08/2024	91	0.01
USD	350,000	Honeywell International Inc 2.500% 01/11/2026	328	0.02
USD	200,000	Honeywell International Inc 2.700% 15/08/2029	189	0.01
USD	300,000	Honeywell International Inc 2.800% 01/06/2050	274	0.02
USD	100,000	Honeywell International Inc 3.350% 01/12/2023	93	0.01
USD	100,000	Honeywell International Inc 5.700% 15/03/2037	122	0.01
USD	200,000	Host Hotels & Resorts LP 3.500% 15/09/2030	163	0.01
USD	85,000	Host Hotels & Resorts LP 3.750% 15/10/2023	75	0.00
USD	225,000	Howmet Aerospace Inc 5.950% 01/02/2037	206	0.01
USD	175,000	Howmet Aerospace Inc 6.875% 01/05/2025	165	0.01
USD	200,000	HP Inc 3.000% 17/06/2027	184	0.01
USD	233,000	HP Inc 4.050% 15/09/2022	212	0.01
USD	150,000	HP Inc 6.000% 15/09/2041	156	0.01
USD	250,000	HSBC Bank USA NA 7.000% 15/01/2039	315	0.02
USD	150,000	Hubbell Inc 3.350% 01/03/2026	138	0.01
USD	250,000	Hudson Pacific Properties LP 3.250% 15/01/2030	221	0.01
USD	150,000	Humana Inc 3.150% 01/12/2022	134	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	49	0.00
USD	200,000	Humana Inc 4.500% 01/04/2025	196	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	112	0.01
USD	150,000	Humana Inc 4.950% 01/10/2044	170	0.01
USD	285,000	Huntington Bancshares Inc 4.000% 15/05/2025	277	0.02
USD	225,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	209	0.01
USD	500,000	Huntington National Bank 3.550% 06/10/2023	463	0.03
USD	25,000	Huntsman International LLC 4.500% 01/05/2029	24	0.00
USD	100,000	Huntsman International LLC 5.125% 15/11/2022	92	0.01
USD	200,000	Hyatt Hotels Corp 4.375% 15/09/2028	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 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Hyatt Hotels Corp 4.850% 15/03/2026	92	0.01
USD	100,000	Hyundai Capital America 2.650% 10/02/2025	88	0.01
USD	200,000	Hyundai Capital America 2.750% 27/09/2026	176	0.01
USD	200,000	Hyundai Capital America 2.850% 01/11/2022	176	0.01
USD	300,000	Hyundai Capital America 3.100% 05/04/2022	263	0.02
USD	100,000	Hyundai Capital America 4.125% 08/06/2023	92	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	398	0.03
USD	200,000	IBM Credit LLC 3.000% 06/02/2023	181	0.01
USD	125,000	Idaho Power Co 4.200% 01/03/2048	136	0.01
EUR	325,000	Illinois Tool Works Inc 0.625% 05/12/2027	335	0.02
USD	200,000	Illinois Tool Works Inc 2.650% 15/11/2026	189	0.01
USD	100,000	Illinois Tool Works Inc 3.375% 15/09/2021	87	0.01
USD	50,000	Illinois Tool Works Inc 3.500% 01/03/2024	47	0.00
USD	100,000	Illinois Tool Works Inc 3.900% 01/09/2042	106	0.01
USD	170,000	Illinois Tool Works Inc 4.875% 15/09/2041	200	0.01
USD	100,000	Indiana Michigan Power Co 3.850% 15/05/2028	97	0.01
USD	125,000	Indiana Michigan Power Co 4.250% 15/08/2048	133	0.01
USD	100,000	Indiana Michigan Power Co 4.550% 15/03/2046	109	0.01
USD	375,000	Ingredion Inc 2.900% 01/06/2030	347	0.02
USD	100,000	Intel Corp 2.350% 11/05/2022	88	0.01
USD	200,000	Intel Corp 2.450% 15/11/2029	186	0.01
USD	50,000	Intel Corp 2.600% 19/05/2026	47	0.00
USD	150,000	Intel Corp 2.700% 15/12/2022	135	0.01
USD	400,000	Intel Corp 2.875% 11/05/2024	368	0.02
USD	287,000	Intel Corp 3.100% 29/07/2022	257	0.02
USD	200,000	Intel Corp 3.100% 15/02/2060	184	0.01
USD	100,000	Intel Corp 3.150% 11/05/2027	96	0.01
USD	200,000	Intel Corp 3.250% 15/11/2049	191	0.01
USD	150,000	Intel Corp 3.300% 01/10/2021	132	0.01
USD	575,000	Intel Corp 3.400% 25/03/2025	548	0.04
USD	433,000	Intel Corp 3.700% 29/07/2025	419	0.03
USD	232,000	Intel Corp 3.734% 08/12/2047	235	0.02
USD	500,000	Intel Corp 3.900% 25/03/2030	516	0.03
AUD	50,000	Intel Corp 4.000% 01/12/2022	33	0.00
USD	100,000	Intel Corp 4.000% 15/12/2032	107	0.01
USD	350,000	Intel Corp 4.100% 19/05/2046	374	0.02
USD	175,000	Intel Corp 4.600% 25/03/2040	198	0.01
USD	375,000	Intel Corp 4.750% 25/03/2050	441	0.03
USD	115,000	Intel Corp 4.900% 29/07/2045	136	0.01
USD	275,000	Intel Corp 4.950% 25/03/2060	341	0.02
USD	250,000	Intercontinental Exchange Inc 2.350% 15/09/2022	221	0.01
USD	200,000	Intercontinental Exchange Inc 3.000% 15/06/2050	178	0.01
USD	500,000	Intercontinental Exchange Inc 3.000% 15/09/2060	432	0.03
USD	100,000	Intercontinental Exchange Inc 3.750% 01/12/2025	97	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Intercontinental Exchange Inc 3.750% 21/09/2028	297	0.02
USD	150,000	Intercontinental Exchange Inc 4.250% 21/09/2048	159	0.01
EUR	200,000	International Business Machines Corp 0.300% 11/02/2028	200	0.01
EUR	300,000	International Business Machines Corp 0.375% 31/01/2023	304	0.02
EUR	100,000	International Business Machines Corp 0.950% 23/05/2025	105	0.01
EUR	250,000	International Business Machines Corp 1.200% 11/02/2040	254	0.02
EUR	200,000	International Business Machines Corp 1.250% 26/05/2023	207	0.01
EUR	125,000	International Business Machines Corp 1.500% 23/05/2029	138	0.01
EUR	325,000	International Business Machines Corp 1.750% 31/01/2031	367	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	264	0.02
GBP	100,000	International Business Machines Corp 2.625% 05/08/2022	115	0.01
USD	400,000	International Business Machines Corp 2.850% 13/05/2022	355	0.02
USD	500,000	International Business Machines Corp 2.950% 15/05/2050	439	0.03
USD	300,000	International Business Machines Corp 3.000% 15/05/2024	277	0.02
USD	500,000	International Business Machines Corp 3.300% 15/05/2026	480	0.03
USD	100,000	International Business Machines Corp 3.300% 27/01/2027	96	0.01
USD	413,000	International Business Machines Corp 3.375% 01/08/2023	381	0.02
USD	200,000	International Business Machines Corp 3.450% 19/02/2026	193	0.01
USD	250,000	International Business Machines Corp 3.500% 15/05/2029	246	0.02
USD	200,000	International Business Machines Corp 4.000% 20/06/2042	205	0.01
USD	100,000	International Business Machines Corp 4.150% 15/05/2039	105	0.01
USD	500,000	International Business Machines Corp 4.250% 15/05/2049	534	0.03
USD	150,000	International Business Machines Corp 4.700% 19/02/2046	172	0.01
USD	190,000	International Business Machines Corp 5.600% 30/11/2039	232	0.02
USD	60,000	International Business Machines Corp 7.125% 01/12/2096	89	0.01
EUR	100,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	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 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	175,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	183	0.01
USD	82,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	80	0.01
USD	100,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	106	0.01
USD	75,000	International Paper Co 3.650% 15/06/2024	70	0.00
USD	69,000	International Paper Co 3.800% 15/01/2026	67	0.00
USD	100,000	International Paper Co 4.350% 15/08/2048	105	0.01
USD	225,000	International Paper Co 4.400% 15/08/2047	235	0.02
USD	100,000	International Paper Co 4.800% 15/06/2044	105	0.01
USD	135,000	International Paper Co 5.000% 15/09/2035	149	0.01
USD	160,000	International Paper Co 5.150% 15/05/2046	178	0.01
USD	50,000	International Paper Co 6.000% 15/11/2041	58	0.00
USD	100,000	International Paper Co 7.300% 15/11/2039	125	0.01
USD	200,000	Interpublic Group of Cos Inc 3.750% 01/10/2021	176	0.01
USD	160,000	Interpublic Group of Cos Inc 4.200% 15/04/2024	151	0.01
USD	190,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	192	0.01
USD	200,000	Interstate Power and Light Co 2.300% 01/06/2030	180	0.01
USD	150,000	Interstate Power and Light Co 3.700% 15/09/2046	144	0.01
USD	50,000	Intuit Inc 1.350% 15/07/2027	43	0.00
USD	25,000	IPALCO Enterprises Inc 4.250% 01/05/2030	24	0.00
USD	166,000	ITC Holdings Corp 3.250% 30/06/2026	157	0.01
USD	100,000	ITC Holdings Corp 3.650% 15/06/2024	94	0.01
USD	100,000	ITC Holdings Corp 5.300% 01/07/2043	111	0.01
USD	50,000	J M Smucker Co 3.550% 15/03/2050	46	0.00
USD	225,000	Jabil Inc 3.600% 15/01/2030	205	0.01
USD	75,000	Jabil Inc 4.700% 15/09/2022	69	0.00
USD	150,000	Jackson National Life Global Funding 2.375% 15/09/2022	132	0.01
USD	100,000	Jackson National Life Global Funding 2.500% 27/06/2022	88	0.01
USD	200,000	Jackson National Life Global Funding 3.050% 29/04/2026	187	0.01
USD	200,000	Jackson National Life Global Funding 3.875% 11/06/2025	192	0.01
USD	350,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	345	0.02
USD	240,000	Jefferies Financial Group Inc 5.500% 18/10/2023	225	0.01
USD	75,000	Jefferies Group LLC 6.250% 15/01/2036	80	0.01
USD	100,000	Jefferies Group LLC 6.500% 20/01/2043	108	0.01
USD	259,000	Jefferies Group LLC 6.875% 15/04/2021	228	0.01
USD	200,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.150% 23/01/2030	192	0.01
USD	150,000	Jersey Central Power & Light Co 4.300% 15/01/2026	147	0.01
USD	49,390	JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032	40	0.00
USD	25,000	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	22	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	JM Smucker Co 3.000% 15/03/2022	88	0.01
USD	25,000	JM Smucker Co 3.500% 15/03/2025 <sup>4</sup>	24	0.00
USD	335,000	JM Smucker Co 4.250% 15/03/2035	342	0.02
USD	200,000	John Deere Capital Corp 1.200% 06/04/2023	174	0.01
USD	25,000	John Deere Capital Corp 1.750% 09/03/2027	22	0.00
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	69	0.00
USD	47,000	John Deere Capital Corp 2.650% 06/01/2022	41	0.00
USD	250,000	John Deere Capital Corp 2.650% 24/06/2024	230	0.01
USD	300,000	John Deere Capital Corp 2.650% 10/06/2026	282	0.02
USD	100,000	John Deere Capital Corp 2.750% 15/03/2022	88	0.01
USD	100,000	John Deere Capital Corp 2.800% 27/01/2023	90	0.01
USD	50,000	John Deere Capital Corp 2.800% 06/03/2023	45	0.00
USD	300,000	John Deere Capital Corp 2.800% 08/09/2027	284	0.02
USD	55,000	John Deere Capital Corp 2.800% 18/07/2029	52	0.00
USD	225,000	John Deere Capital Corp 2.950% 01/04/2022	199	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	479	0.03
USD	43,559	John Sevier Combined Cycle Generation LLC 4.626% 15/01/2042	47	0.00
USD	100,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	105	0.01
USD	150,000	Johns Hopkins University 2.813% 01/01/2060	138	0.01
EUR	150,000	Johnson & Johnson 0.650% 20/05/2024	155	0.01
EUR	150,000	Johnson & Johnson 1.650% 20/05/2035	181	0.01
USD	295,000	Johnson & Johnson 2.250% 03/03/2022	258	0.02
USD	120,000	Johnson & Johnson 2.450% 05/12/2021	105	0.01
USD	158,000	Johnson & Johnson 2.450% 01/03/2026	147	0.01
USD	600,000	Johnson & Johnson 2.450% 01/09/2060	508	0.03
USD	211,000	Johnson & Johnson 2.625% 15/01/2025	195	0.01
USD	200,000	Johnson & Johnson 2.900% 15/01/2028	192	0.01
USD	200,000	Johnson & Johnson 2.950% 03/03/2027	192	0.01
USD	200,000	Johnson & Johnson 3.400% 15/01/2038	202	0.01
USD	130,000	Johnson & Johnson 3.500% 15/01/2048	137	0.01
USD	150,000	Johnson & Johnson 3.550% 01/03/2036	155	0.01
USD	100,000	Johnson & Johnson 3.625% 03/03/2037	104	0.01
USD	220,000	Johnson & Johnson 3.700% 01/03/2046	234	0.02
USD	400,000	Johnson & Johnson 3.750% 03/03/2047	431	0.03
USD	100,000	Johnson & Johnson 4.375% 05/12/2033	113	0.01
USD	50,000	Johnson & Johnson 4.500% 05/12/2043	59	0.00
USD	50,000	Johnson & Johnson 4.850% 15/05/2041	61	0.00
GBP	50,000	Johnson & Johnson 5.500% 06/11/2024	67	0.00
USD	200,000	Johnson & Johnson 5.950% 15/08/2037	263	0.02
EUR	200,000	JPMorgan Chase & Co 0.625% 25/01/2024	203	0.01
EUR	250,000	JPMorgan Chase & Co 1.001% 25/07/2031	257	0.02
EUR	225,000	JPMorgan Chase & Co 1.047% 04/11/2032	232	0.02
EUR	350,000	JPMorgan Chase & Co 1.090% 11/03/2027	362	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	JPMorgan Chase & Co 1.500% 27/01/2025	106	0.01
EUR	200,000	JPMorgan Chase & Co 1.500% 29/10/2026	216	0.01
USD	300,000	JPMorgan Chase & Co 1.514% 01/06/2024	261	0.02
EUR	500,000	JPMorgan Chase & Co 1.638% 18/05/2028	535	0.03
EUR	100,000	JPMorgan Chase & Co 1.812% 12/06/2029	110	0.01
USD	1,000,000	JPMorgan Chase & Co 2.083% 22/04/2026	890	0.06
USD	200,000	JPMorgan Chase & Co 2.182% 01/06/2028	178	0.01
USD	800,000	JPMorgan Chase & Co 2.301% 15/10/2025	718	0.05
USD	300,000	JPMorgan Chase & Co 2.400% 07/06/2021	259	0.02
USD	250,000	JPMorgan Chase & Co 2.522% 22/04/2031	227	0.01
USD	100,000	JPMorgan Chase & Co 2.700% 18/05/2023	90	0.01
USD	600,000	JPMorgan Chase & Co 2.739% 15/10/2030	551	0.04
EUR	250,000	JPMorgan Chase & Co 2.750% 24/08/2022	263	0.02
USD	200,000	JPMorgan Chase & Co 2.776% 25/04/2023	176	0.01
EUR	150,000	JPMorgan Chase & Co 2.875% 24/05/2028	178	0.01
USD	333,000	JPMorgan Chase & Co 2.950% 01/10/2026	312	0.02
USD	450,000	JPMorgan Chase & Co 2.956% 13/05/2031	411	0.03
USD	450,000	JPMorgan Chase & Co 2.972% 15/01/2023	396	0.03
EUR	200,000	JPMorgan Chase & Co 3.000% 19/02/2026	230	0.01
USD	200,000	JPMorgan Chase & Co 3.109% 22/04/2041	185	0.01
USD	200,000	JPMorgan Chase & Co 3.109% 22/04/2051	182	0.01
USD	545,000	JPMorgan Chase & Co 3.125% 23/01/2025	507	0.03
CAD	250,000	JPMorgan Chase & Co 3.190% 05/03/2021	161	0.01
USD	351,000	JPMorgan Chase & Co 3.200% 25/01/2023	318	0.02
USD	279,000	JPMorgan Chase & Co 3.200% 15/06/2026	264	0.02
USD	300,000	JPMorgan Chase & Co 3.220% 01/03/2025	275	0.02
USD	450,000	JPMorgan Chase & Co 3.250% 23/09/2022	406	0.03
USD	168,000	JPMorgan Chase & Co 3.300% 01/04/2026	159	0.01
USD	150,000	JPMorgan Chase & Co 3.375% 01/05/2023	136	0.01
GBP	100,000	JPMorgan Chase & Co 3.500% 18/12/2026	129	0.01
USD	400,000	JPMorgan Chase & Co 3.509% 23/01/2029	384	0.03
USD	200,000	JPMorgan Chase & Co 3.540% 01/05/2028	191	0.01
USD	100,000	JPMorgan Chase & Co 3.559% 23/04/2024	91	0.01
USD	292,000	JPMorgan Chase & Co 3.625% 13/05/2024	275	0.02
USD	200,000	JPMorgan Chase & Co 3.625% 01/12/2027	190	0.01
USD	300,000	JPMorgan Chase & Co 3.702% 06/05/2030	294	0.02
USD	600,000	JPMorgan Chase & Co 3.782% 01/02/2028	579	0.04
USD	300,000	JPMorgan Chase & Co 3.797% 23/07/2024	277	0.02
USD	100,000	JPMorgan Chase & Co 3.875% 01/02/2024	94	0.01
USD	574,000	JPMorgan Chase & Co 3.875% 10/09/2024	542	0.04
USD	245,000	JPMorgan Chase & Co 3.882% 24/07/2038	246	0.02
USD	200,000	JPMorgan Chase & Co 3.897% 23/01/2049	205	0.01
USD	459,000	JPMorgan Chase & Co 3.900% 15/07/2025	443	0.03
USD	500,000	JPMorgan Chase & Co 3.960% 29/01/2027	486	0.03
USD	425,000	JPMorgan Chase & Co 3.964% 15/11/2048	438	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	JPMorgan Chase & Co 4.005% 23/04/2029	396	0.03
USD	400,000	JPMorgan Chase & Co 4.023% 05/12/2024	375	0.02
USD	450,000	JPMorgan Chase & Co 4.032% 24/07/2048	467	0.03
USD	300,000	JPMorgan Chase & Co 4.125% 15/12/2026	297	0.02
USD	475,000	JPMorgan Chase & Co 4.203% 23/07/2029	478	0.03
USD	45,000	JPMorgan Chase & Co 4.250% 15/10/2020	38	0.00
USD	125,000	JPMorgan Chase & Co 4.250% 01/10/2027	124	0.01
USD	300,000	JPMorgan Chase & Co 4.260% 22/02/2048	320	0.02
USD	150,000	JPMorgan Chase & Co 4.350% 15/08/2021	132	0.01
USD	500,000	JPMorgan Chase & Co 4.452% 05/12/2029	513	0.03
USD	500,000	JPMorgan Chase & Co 4.493% 24/03/2031	520	0.03
USD	366,000	JPMorgan Chase & Co 4.500% 24/01/2022	329	0.02
USD	243,000	JPMorgan Chase & Co 5.400% 06/01/2042	298	0.02
USD	245,000	JPMorgan Chase & Co 5.500% 15/10/2040	298	0.02
USD	300,000	JPMorgan Chase & Co 5.600% 15/07/2041	375	0.02
USD	225,000	JPMorgan Chase & Co 5.625% 16/08/2043	278	0.02
USD	358,000	JPMorgan Chase & Co 6.400% 15/05/2038	465	0.03
USD	200,000	JPMorgan Chase & Co 7.625% 15/10/2026	229	0.01
USD	50,000	JPMorgan Chase & Co 7.750% 15/07/2025	54	0.00
USD	253,000	Juniper Networks Inc 4.500% 15/03/2024	241	0.02
USD	100,000	Juniper Networks Inc 5.950% 15/03/2041	109	0.01
USD	100,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	95	0.01
USD	240,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	259	0.02
USD	100,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	117	0.01
USD	200,000	Kansas City Southern 2.875% 15/11/2029	181	0.01
USD	100,000	Kansas City Southern 3.000% 15/05/2023	87	0.01
USD	100,000	Kansas City Southern 4.200% 15/11/2069	91	0.01
USD	100,000	Kansas City Southern 4.300% 15/05/2043	90	0.01
USD	75,000	Kansas City Southern 4.950% 15/08/2045	72	0.00
EUR	100,000	Kellogg Co 0.800% 17/11/2022	102	0.01
USD	500,000	Kellogg Co 2.100% 01/06/2030	437	0.03
USD	250,000	Kellogg Co 2.650% 01/12/2023	226	0.01
USD	50,000	Kellogg Co 3.250% 01/04/2026	47	0.00
USD	200,000	Kellogg Co 3.400% 15/11/2027	192	0.01
USD	25,000	Kellogg Co 4.000% 15/12/2020	21	0.00
USD	75,000	Kellogg Co 4.500% 01/04/2046	80	0.01
USD	135,000	Kemper Corp 4.350% 15/02/2025	126	0.01
USD	50,000	Kentucky Utilities Co 5.125% 01/11/2040	57	0.00
USD	200,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	183	0.01
USD	150,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	143	0.01
USD	100,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	98	0.01
USD	100,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	93	0.01
USD	200,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	197	0.01
USD	100,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	105	0.01
USD	50,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	53	0.00
USD	350,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	359	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Keurig Dr Pepper Inc 4.985% 25/05/2038	277	0.02
USD	100,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	115	0.01
USD	300,000	KeyBank NA 3.300% 01/06/2025	286	0.02
USD	300,000	KeyBank NA 3.375% 07/03/2023	273	0.02
USD	153,000	KeyCorp 2.550% 01/10/2029	138	0.01
USD	150,000	KeyCorp 4.150% 29/10/2025	147	0.01
USD	272,000	KeyCorp 5.100% 24/03/2021	237	0.02
USD	100,000	Keysight Technologies Inc 4.550% 30/10/2024	96	0.01
USD	100,000	Keysight Technologies Inc 4.600% 06/04/2027	100	0.01
USD	100,000	KeySpan Gas East Corp 2.742% 15/08/2026	94	0.01
USD	175,000	KeySpan Gas East Corp 5.819% 01/04/2041	207	0.01
USD	175,000	Kilroy Realty LP 2.500% 15/11/2032	146	0.01
USD	100,000	Kilroy Realty LP 4.250% 15/08/2029	96	0.01
USD	133,000	Kilroy Realty LP 4.375% 01/10/2025	125	0.01
USD	100,000	Kimberly-Clark Corp 2.400% 01/03/2022	88	0.01
USD	150,000	Kimberly-Clark Corp 2.750% 15/02/2026	141	0.01
USD	225,000	Kimberly-Clark Corp 3.100% 26/03/2030	220	0.01
USD	175,000	Kimberly-Clark Corp 3.200% 30/07/2046	172	0.01
USD	150,000	Kimberly-Clark Corp 3.950% 01/11/2028	154	0.01
USD	100,000	Kimberly-Clark Corp 5.300% 01/03/2041	122	0.01
USD	70,000	Kimberly-Clark Corp 6.625% 01/08/2037	95	0.01
USD	206,000	Kimco Realty Corp 3.300% 01/02/2025	190	0.01
USD	100,000	Kimco Realty Corp 3.700% 01/10/2049	84	0.01
USD	150,000	Kimco Realty Corp 3.800% 01/04/2027	140	0.01
USD	100,000	Kimco Realty Corp 4.250% 01/04/2045	91	0.01
USD	39,000	Kimco Realty Corp 4.450% 01/09/2047	36	0.00
USD	100,000	Kinder Morgan Energy Partners LP 3.450% 15/02/2023	90	0.01
USD	235,000	Kinder Morgan Energy Partners LP 3.500% 01/03/2021	202	0.01
USD	250,000	Kinder Morgan Energy Partners LP 3.500% 01/09/2023	228	0.01
USD	150,000	Kinder Morgan Energy Partners LP 4.150% 01/02/2024	140	0.01
USD	150,000	Kinder Morgan Energy Partners LP 4.300% 01/05/2024	141	0.01
USD	150,000	Kinder Morgan Energy Partners LP 5.000% 01/10/2021	132	0.01
USD	100,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	95	0.01
USD	150,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	150	0.01
USD	350,000	Kinder Morgan Energy Partners LP 5.625% 01/09/2041	345	0.02
USD	100,000	Kinder Morgan Energy Partners LP 5.800% 15/03/2035	104	0.01
USD	200,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	210	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	53	0.00
USD	100,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	111	0.01
USD	250,000	Kinder Morgan Energy Partners LP 7.750% 15/03/2032	291	0.02
EUR	100,000	Kinder Morgan Inc 1.500% 16/03/2022	102	0.01
USD	200,000	Kinder Morgan Inc 2.000% 15/02/2031	164	0.01
USD	100,000	Kinder Morgan Inc 3.250% 01/08/2050	77	0.00
USD	100,000	Kinder Morgan Inc 4.300% 01/06/2025	96	0.01
USD	75,000	Kinder Morgan Inc 4.300% 01/03/2028	73	0.00
USD	300,000	Kinder Morgan Inc 5.000% 15/02/2021	259	0.02
USD	250,000	Kinder Morgan Inc 5.050% 15/02/2046	241	0.02
USD	25,000	Kinder Morgan Inc 5.200% 01/03/2048	25	0.00
USD	185,000	Kinder Morgan Inc 5.300% 01/12/2034	187	0.01
USD	300,000	Kinder Morgan Inc 5.550% 01/06/2045	304	0.02
USD	25,000	Kinder Morgan Inc 7.750% 15/01/2032	30	0.00
USD	175,000	Kirby Corp 4.200% 01/03/2028	155	0.01
USD	150,000	Kite Realty Group LP 4.000% 01/10/2026	123	0.01
USD	100,000	KKR Group Finance Co II LLC 5.500% 01/02/2043	109	0.01
USD	200,000	KKR Group Finance Co III LLC 5.125% 01/06/2044	214	0.01
EUR	100,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	106	0.01
USD	100,000	KKR Group Finance Co VI LLC 3.750% 01/07/2029	98	0.01
USD	310,000	KLA Corp 4.100% 15/03/2029*	317	0.02
USD	50,000	KLA Corp 4.650% 01/11/2024	49	0.00
USD	100,000	KLA Corp 5.000% 15/03/2049	114	0.01
USD	360,000	Kohl's Corp 4.250% 17/07/2025	298	0.02
USD	50,000	Kohl's Corp 5.550% 17/07/2045	39	0.00
USD	45,000	Kroger Co 2.600% 01/02/2021	39	0.00
USD	225,000	Kroger Co 2.650% 15/10/2026	209	0.01
USD	325,000	Kroger Co 2.800% 01/08/2022	288	0.02
USD	100,000	Kroger Co 2.950% 01/11/2021	87	0.01
USD	100,000	Kroger Co 3.400% 15/04/2022	88	0.01
USD	50,000	Kroger Co 3.500% 01/02/2026	48	0.00
USD	125,000	Kroger Co 3.875% 15/10/2046	121	0.01
USD	50,000	Kroger Co 3.950% 15/01/2050	50	0.00
USD	75,000	Kroger Co 4.450% 01/02/2047	79	0.01
USD	200,000	Kroger Co 4.650% 15/01/2048	216	0.01
USD	100,000	Kroger Co 5.000% 15/04/2042	108	0.01
USD	120,000	Kroger Co 5.400% 15/07/2040	131	0.01
USD	175,000	Kroger Co 6.900% 15/04/2038	220	0.01
USD	120,000	Kroger Co 7.500% 01/04/2031	150	0.01
USD	150,000	L3Harris Technologies Inc 2.900% 15/12/2029	140	0.01
USD	60,000	L3Harris Technologies Inc 3.832% 27/04/2025	57	0.00
USD	250,000	L3Harris Technologies Inc 3.850% 15/06/2023	231	0.02
USD	200,000	L3Harris Technologies Inc 3.850% 15/12/2026	196	0.01
USD	200,000	L3Harris Technologies Inc 4.854% 27/04/2035	223	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	245,000	L3Harris Technologies Inc 4.950% 15/02/2021	210	0.01
USD	210,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	197	0.01
USD	350,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	331	0.02
USD	62,000	Laboratory Corp of America Holdings 3.750% 23/08/2022	56	0.00
USD	125,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	135	0.01
USD	200,000	LafargeHolcim Finance US LLC 4.750% 22/09/2046	207	0.01
USD	75,000	Lam Research Corp 2.800% 15/06/2021	65	0.00
USD	300,000	Lam Research Corp 3.125% 15/06/2060	274	0.02
USD	75,000	Lam Research Corp 3.750% 15/03/2026	73	0.00
USD	300,000	Lam Research Corp 4.000% 15/03/2029	307	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	42	0.00
USD	250,000	Las Vegas Sands Corp 3.500% 18/08/2026	216	0.01
USD	150,000	Lazard Group LLC 3.625% 01/03/2027	138	0.01
USD	175,000	Lazard Group LLC 3.750% 13/02/2025	162	0.01
USD	100,000	Lazard Group LLC 4.500% 19/09/2028	99	0.01
USD	50,000	Lear Corp 3.800% 15/09/2027	45	0.00
USD	100,000	Lear Corp 4.250% 15/05/2029	92	0.01
USD	100,000	Lear Corp 5.250% 15/05/2049	93	0.01
USD	160,000	Legg Mason Inc 5.625% 15/01/2044	187	0.01
USD	200,000	Leggett & Platt Inc 3.500% 15/11/2027	180	0.01
USD	150,000	Leidos Inc 3.625% 15/05/2025	142	0.01
USD	475,000	Leland Stanford Junior University 1.289% 01/06/2027	408	0.03
USD	125,000	Leland Stanford Junior University 2.413% 01/06/2050	109	0.01
USD	275,000	Level 3 Financing Inc 3.400% 01/03/2027	253	0.02
USD	25,000	Level 3 Financing Inc 3.875% 15/11/2029	23	0.00
EUR	150,000	Liberty Mutual Group Inc 2.750% 04/05/2026	168	0.01
USD	100,000	Liberty Mutual Group Inc 3.950% 15/05/2060	94	0.01
USD	320,000	Liberty Mutual Group Inc 3.951% 15/10/2050	305	0.02
USD	75,000	Liberty Mutual Group Inc 4.250% 15/06/2023	70	0.00
USD	50,000	Liberty Mutual Group Inc 4.569% 01/02/2029	51	0.00
USD	150,000	Liberty Mutual Group Inc 4.950% 01/05/2022	137	0.01
USD	225,000	Lincoln National Corp 3.350% 09/03/2025	210	0.01
USD	375,000	Lincoln National Corp 3.800% 01/03/2028	368	0.02
USD	50,000	Lincoln National Corp 6.300% 09/10/2037	56	0.00
USD	150,000	Lincoln National Corp 7.000% 15/06/2040	187	0.01
USD	150,000	Linde Inc 2.000% 10/08/2050	116	0.01
USD	200,000	Linde Inc 2.450% 15/02/2022	175	0.01
USD	150,000	Linde Inc 3.200% 30/01/2026	144	0.01
USD	100,000	Linde Inc 3.550% 07/11/2042	102	0.01
USD	227,000	Linde Inc 4.050% 15/03/2021	197	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Linde Inc/CT 1.100% 10/08/2030	186	0.01
USD	60,000	Lockheed Martin Corp 2.500% 23/11/2020	51	0.00
USD	250,000	Lockheed Martin Corp 2.800% 15/06/2050	224	0.01
USD	100,000	Lockheed Martin Corp 2.900% 01/03/2025	93	0.01
USD	191,000	Lockheed Martin Corp 3.100% 15/01/2023	173	0.01
USD	200,000	Lockheed Martin Corp 3.550% 15/01/2026	194	0.01
USD	120,000	Lockheed Martin Corp 3.600% 01/03/2035	123	0.01
USD	141,000	Lockheed Martin Corp 4.070% 15/12/2042	150	0.01
USD	239,000	Lockheed Martin Corp 4.090% 15/09/2052	262	0.02
USD	100,000	Lockheed Martin Corp 4.500% 15/05/2036	109	0.01
USD	250,000	Lockheed Martin Corp 4.700% 15/05/2046	290	0.02
USD	174,000	Lockheed Martin Corp 6.150% 01/09/2036	220	0.01
USD	200,000	Loews Corp 2.625% 15/05/2023	179	0.01
USD	175,000	Loews Corp 3.200% 15/05/2030	167	0.01
USD	200,000	Loews Corp 3.750% 01/04/2026	194	0.01
USD	50,000	Loews Corp 4.125% 15/05/2043	49	0.00
USD	200,000	Louisville Gas & Electric Co 3.300% 01/10/2025	190	0.01
USD	200,000	Louisville Gas & Electric Co 4.250% 01/04/2049	214	0.01
USD	200,000	Lowe's Cos Inc 2.500% 15/04/2026	185	0.01
USD	150,000	Lowe's Cos Inc 3.120% 15/04/2022	132	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	243	0.02
USD	300,000	Lowe's Cos Inc 3.650% 05/04/2029	295	0.02
USD	275,000	Lowe's Cos Inc 3.700% 15/04/2046	269	0.02
USD	50,000	Lowe's Cos Inc 3.750% 15/04/2021	43	0.00
USD	300,000	Lowe's Cos Inc 4.000% 15/04/2025	291	0.02
USD	180,000	Lowe's Cos Inc 4.050% 03/05/2047	183	0.01
USD	125,000	Lowe's Cos Inc 4.250% 15/09/2044	127	0.01
USD	50,000	Lowe's Cos Inc 4.375% 15/09/2045	52	0.00
USD	150,000	Lowe's Cos Inc 4.550% 05/04/2049	164	0.01
USD	200,000	Lowe's Cos Inc 4.650% 15/04/2042	215	0.01
USD	300,000	Lowe's Cos Inc 5.125% 15/04/2050	353	0.02
USD	200,000	LYB International Finance III LLC 2.875% 01/05/2025	183	0.01
USD	350,000	LYB International Finance III LLC 4.200% 15/10/2049	330	0.02
USD	100,000	Magellan Midstream Partners LP 3.950% 01/03/2050	88	0.01
USD	200,000	Magellan Midstream Partners LP 4.200% 03/10/2047	180	0.01
USD	50,000	Magellan Midstream Partners LP 5.150% 15/10/2043	50	0.00
USD	50,000	Main Street Capital Corp 5.200% 01/05/2024	45	0.00
EUR	100,000	ManpowerGroup Inc 1.750% 22/06/2026	104	0.01
EUR	100,000	ManpowerGroup Inc 1.875% 11/09/2022	103	0.01
CAD	175,000	Manulife Finance Delaware LP 5.059% 15/12/2041	138	0.01
USD	200,000	Marathon Oil Corp 2.800% 01/11/2022	175	0.01
USD	114,000	Marathon Oil Corp 4.400% 15/07/2027	97	0.01
USD	25,000	Marathon Oil Corp 5.200% 01/06/2045	20	0.00
USD	200,000	Marathon Oil Corp 6.600% 01/10/2037	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 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Marathon Oil Corp 6.800% 15/03/2032	92	0.01
USD	100,000	Marathon Petroleum Corp 4.500% 01/04/2048	86	0.01
USD	200,000	Marathon Petroleum Corp 4.700% 01/05/2025	192	0.01
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	54	0.00
USD	75,000	Marathon Petroleum Corp 5.000% 15/09/2054	66	0.00
USD	305,000	Marathon Petroleum Corp 5.125% 01/03/2021	265	0.02
USD	100,000	Marathon Petroleum Corp 5.125% 15/12/2026	99	0.01
USD	240,000	Marathon Petroleum Corp 6.500% 01/03/2041	248	0.02
USD	320,000	Markel Corp 3.500% 01/11/2027	301	0.02
USD	50,000	Markel Corp 4.150% 17/09/2050	51	0.00
USD	150,000	Markel Corp 5.000% 05/04/2046	169	0.01
USD	425,000	Marriott International Inc 4.625% 15/06/2030	389	0.03
USD	300,000	Marriott International Inc 5.750% 01/05/2025	285	0.02
USD	250,000	Mars Inc 1.625% 16/07/2032	211	0.01
USD	200,000	Mars Inc 2.375% 16/07/2040	169	0.01
USD	125,000	Mars Inc 2.450% 16/07/2050	101	0.01
USD	120,000	Mars Inc 2.700% 01/04/2025	110	0.01
USD	50,000	Mars Inc 3.200% 01/04/2030	49	0.00
USD	50,000	Mars Inc 3.600% 01/04/2034	51	0.00
USD	200,000	Mars Inc 3.875% 01/04/2039	202	0.01
USD	250,000	Mars Inc 4.125% 01/04/2054	269	0.02
EUR	100,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026 <sup>^</sup>	105	0.01
USD	100,000	Marsh & McLennan Cos Inc 3.300% 14/03/2023	90	0.01
USD	250,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	236	0.02
USD	100,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	95	0.01
USD	120,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	132	0.01
USD	240,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	248	0.02
USD	25,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	28	0.00
USD	65,000	Marsh & McLennan Cos Inc 4.800% 15/07/2021	57	0.00
USD	200,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	238	0.02
USD	105,000	Marsh & McLennan Cos Inc 5.875% 01/08/2033	127	0.01
USD	100,000	Martin Marietta Materials Inc 4.250% 15/12/2047	97	0.01
USD	125,000	Masco Corp 4.450% 01/04/2025	122	0.01
USD	50,000	Masco Corp 4.500% 15/05/2047	50	0.00
USD	85,000	Massachusetts Electric Co 4.004% 15/08/2046	86	0.01
USD	100,000	Massachusetts Electric Co 5.900% 15/11/2039	123	0.01
USD	100,000	Massachusetts Institute of Technology 2.989% 01/07/2050	98	0.01
USD	163,000	Massachusetts Institute of Technology 3.885% 01/07/2116	175	0.01
USD	63,000	Massachusetts Institute of Technology 4.678% 01/07/2114	79	0.01
USD	46,000	Massachusetts Institute of Technology 5.600% 01/07/2111	69	0.00
USD	75,000	Massachusetts Mutual Life Insurance Co 3.375% 15/04/2050	65	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	181,000	Massachusetts Mutual Life Insurance Co 3.729% 15/10/2070	159	0.01
USD	153,000	Massachusetts Mutual Life Insurance Co 4.900% 01/04/2077	167	0.01
USD	200,000	MassMutual Global Funding II 0.480% 28/08/2023	170	0.01
USD	300,000	MassMutual Global Funding II 2.250% 01/07/2022	264	0.02
USD	200,000	MassMutual Global Funding II 2.350% 14/01/2027	182	0.01
USD	200,000	MassMutual Global Funding II 2.950% 11/01/2025	186	0.01
EUR	300,000	Mastercard Inc 1.100% 01/12/2022	308	0.02
USD	150,000	Mastercard Inc 2.000% 21/11/2021	130	0.01
USD	200,000	Mastercard Inc 2.000% 03/03/2025	182	0.01
USD	275,000	Mastercard Inc 2.950% 01/06/2029	265	0.02
USD	275,000	Mastercard Inc 3.300% 26/03/2027	268	0.02
USD	200,000	Mastercard Inc 3.375% 01/04/2024	188	0.01
USD	200,000	Mastercard Inc 3.650% 01/06/2049	209	0.01
USD	300,000	Mastercard Inc 3.850% 26/03/2050	326	0.02
USD	25,000	Maxim Integrated Products Inc 3.375% 15/03/2023	23	0.00
USD	100,000	Mayo Clinic 4.128% 15/11/2052	111	0.01
USD	100,000	McCormick & Co Inc 2.500% 15/04/2030	91	0.01
USD	275,000	McCormick & Co Inc 2.700% 15/08/2022	244	0.02
USD	227,000	McCormick & Co Inc 3.400% 15/08/2027	218	0.01
USD	50,000	McCormick & Co Inc 4.200% 15/08/2047	54	0.00
CHF	350,000	McDonald's Corp 0.170% 04/10/2024	328	0.02
EUR	100,000	McDonald's Corp 0.625% 29/01/2024	102	0.01
EUR	200,000	McDonald's Corp 0.900% 15/06/2026	208	0.01
EUR	100,000	McDonald's Corp 1.000% 15/11/2023	103	0.01
EUR	100,000	McDonald's Corp 1.125% 26/05/2022	102	0.01
EUR	100,000	McDonald's Corp 1.500% 28/11/2029	110	0.01
EUR	100,000	McDonald's Corp 1.750% 03/05/2028	111	0.01
EUR	100,000	McDonald's Corp 2.000% 01/06/2023	106	0.01
EUR	100,000	McDonald's Corp 2.625% 11/06/2029	118	0.01
USD	50,000	McDonald's Corp 3.350% 01/04/2023	46	0.00
USD	300,000	McDonald's Corp 3.500% 01/03/2027	290	0.02
USD	500,000	McDonald's Corp 3.600% 01/07/2030	497	0.03
USD	45,000	McDonald's Corp 3.625% 20/05/2021	39	0.00
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	191	0.01
USD	499,000	McDonald's Corp 3.700% 30/01/2026	485	0.03
USD	175,000	McDonald's Corp 3.700% 15/02/2042	167	0.01
GBP	100,000	McDonald's Corp 4.125% 11/06/2054	163	0.01
USD	200,000	McDonald's Corp 4.200% 01/04/2050	208	0.01
USD	50,000	McDonald's Corp 4.450% 01/03/2047	53	0.00
USD	100,000	McDonald's Corp 4.450% 01/09/2048	106	0.01
USD	195,000	McDonald's Corp 4.600% 26/05/2045	207	0.01
USD	95,000	McDonald's Corp 4.700% 09/12/2035	104	0.01
USD	200,000	McDonald's Corp 4.875% 09/12/2045	221	0.01
USD	50,000	McDonald's Corp 5.700% 01/02/2039	60	0.00



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	McDonald's Corp 6.300% 15/10/2037	254	0.02
USD	160,000	McDonald's Corp 6.300% 01/03/2038	205	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	89	0.01
GBP	100,000	McKesson Corp 3.125% 17/02/2029	121	0.01
USD	100,000	McKesson Corp 3.796% 15/03/2024	93	0.01
USD	100,000	McKesson Corp 3.950% 16/02/2028	99	0.01
USD	120,000	McKesson Corp 4.750% 30/05/2029	124	0.01
USD	50,000	McKesson Corp 4.883% 15/03/2044	52	0.00
USD	67,000	Mead Johnson Nutrition Co 3.000% 15/11/2020	57	0.00
USD	325,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	319	0.02
USD	50,000	MedStar Health Inc 3.626% 15/08/2049	47	0.00
USD	200,000	Medtronic Inc 2.750% 01/04/2023	180	0.01
USD	317,000	Medtronic Inc 3.500% 15/03/2025	305	0.02
USD	250,000	Medtronic Inc 4.375% 15/03/2035	285	0.02
USD	277,000	Medtronic Inc 4.625% 15/03/2045	325	0.02
USD	75,000	Memorial Health Services 3.447% 01/11/2049	67	0.00
USD	47,000	Memorial Sloan-Kettering Cancer Center 4.125% 01/07/2052	52	0.00
USD	102,000	Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055	117	0.01
USD	150,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	174	0.01
EUR	150,000	Merck & Co Inc 1.875% 15/10/2026	167	0.01
USD	400,000	Merck & Co Inc 2.350% 24/06/2040	346	0.02
USD	200,000	Merck & Co Inc 2.400% 15/09/2022	177	0.01
USD	200,000	Merck & Co Inc 2.450% 24/06/2050	170	0.01
EUR	100,000	Merck & Co Inc 2.500% 15/10/2034	129	0.01
USD	426,000	Merck & Co Inc 2.750% 10/02/2025	395	0.03
USD	290,000	Merck & Co Inc 2.800% 18/05/2023	264	0.02
USD	200,000	Merck & Co Inc 2.900% 07/03/2024	184	0.01
USD	225,000	Merck & Co Inc 3.400% 07/03/2029	224	0.01
USD	200,000	Merck & Co Inc 3.600% 15/09/2042	207	0.01
USD	400,000	Merck & Co Inc 3.700% 10/02/2045	412	0.03
USD	250,000	Merck & Co Inc 3.875% 15/01/2021	214	0.01
USD	300,000	Merck & Co Inc 3.900% 07/03/2039	317	0.02
USD	100,000	Merck & Co Inc 4.000% 07/03/2049	108	0.01
USD	200,000	Merck & Co Inc 4.150% 18/05/2043	217	0.01
USD	160,000	Mercury General Corp 4.400% 15/03/2027	148	0.01
USD	150,000	MetLife Inc 3.048% 15/12/2022	135	0.01
USD	25,000	MetLife Inc 3.600% 13/11/2025	24	0.00
USD	250,000	MetLife Inc 4.125% 13/08/2042	260	0.02
USD	200,000	MetLife Inc 4.550% 23/03/2030	214	0.01
USD	400,000	MetLife Inc 4.600% 13/05/2046	446	0.03
USD	100,000	MetLife Inc 4.875% 13/11/2043	114	0.01
GBP	50,000	MetLife Inc 5.375% 09/12/2024	65	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	MetLife Inc 5.700% 15/06/2035	62	0.00
USD	170,000	MetLife Inc 5.875% 06/02/2041	211	0.01
USD	250,000	MetLife Inc 6.400% 15/12/2036	264	0.02
USD	125,000	MetLife Inc 9.250% 08/04/2038	161	0.01
USD	50,000	MetLife Inc 10.750% 01/08/2039	70	0.00
USD	450,000	Metropolitan Edison Co 4.300% 15/01/2029	451	0.03
EUR	350,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	357	0.02
EUR	300,000	Metropolitan Life Global Funding I 0.875% 20/01/2022	304	0.02
CHF	100,000	Metropolitan Life Global Funding I 1.000% 19/09/2022	95	0.01
GBP	100,000	Metropolitan Life Global Funding I 1.125% 15/12/2021	111	0.01
GBP	100,000	Metropolitan Life Global Funding I 1.625% 09/06/2022	112	0.01
USD	200,000	Metropolitan Life Global Funding I 2.650% 08/04/2022	176	0.01
USD	700,000	Metropolitan Life Global Funding I 2.950% 09/04/2030	669	0.04
USD	375,000	Metropolitan Life Global Funding I 3.000% 19/09/2027	355	0.02
CAD	50,000	Metropolitan Life Global Funding I 3.394% 09/04/2030	36	0.00
GBP	100,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	127	0.01
USD	500,000	Metropolitan Life Global Funding I 3.600% 11/01/2024	466	0.03
AUD	250,000	Metropolitan Life Global Funding I 4.000% 13/07/2027	173	0.01
USD	300,000	Microchip Technology Inc 3.922% 01/06/2021	261	0.02
USD	350,000	Micron Technology Inc 4.185% 15/02/2027	339	0.02
USD	100,000	Micron Technology Inc 4.640% 06/02/2024	95	0.01
USD	150,000	Micron Technology Inc 4.663% 15/02/2030	151	0.01
USD	150,000	Micron Technology Inc 4.975% 06/02/2026	148	0.01
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	150,000	Microsoft Corp 2.125% 15/11/2022	133	0.01
USD	215,000	Microsoft Corp 2.375% 12/02/2022	188	0.01
USD	125,000	Microsoft Corp 2.375% 01/05/2023	112	0.01
USD	200,000	Microsoft Corp 2.400% 06/02/2022	175	0.01
USD	1,000,000	Microsoft Corp 2.400% 08/08/2026	931	0.06
USD	911,000	Microsoft Corp 2.525% 01/06/2050 <sup>1</sup>	809	0.05
EUR	150,000	Microsoft Corp 2.625% 02/05/2033	198	0.01
USD	90,000	Microsoft Corp 2.650% 03/11/2022	80	0.01
USD	832,000	Microsoft Corp 2.675% 01/06/2060	748	0.05
USD	300,000	Microsoft Corp 2.700% 12/02/2025	278	0.02
USD	245,000	Microsoft Corp 2.875% 06/02/2024	225	0.01
USD	49,000	Microsoft Corp 3.000% 01/10/2020	42	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Microsoft Corp 3.125% 03/11/2025	143	0.01
EUR	200,000	Microsoft Corp 3.125% 06/12/2028	252	0.02
USD	300,000	Microsoft Corp 3.300% 06/02/2027	293	0.02
USD	422,000	Microsoft Corp 3.450% 08/08/2036	436	0.03
USD	185,000	Microsoft Corp 3.500% 12/02/2035	194	0.01
USD	212,000	Microsoft Corp 3.500% 15/11/2042	221	0.01
USD	175,000	Microsoft Corp 3.625% 15/12/2023	164	0.01
USD	509,000	Microsoft Corp 3.700% 08/08/2046	547	0.04
USD	150,000	Microsoft Corp 3.750% 12/02/2045	161	0.01
USD	166,000	Microsoft Corp 3.950% 08/08/2056	186	0.01
USD	130,000	Microsoft Corp 4.000% 08/02/2021	112	0.01
USD	125,000	Microsoft Corp 4.000% 12/02/2055	144	0.01
USD	427,000	Microsoft Corp 4.100% 06/02/2037	471	0.03
USD	221,000	Microsoft Corp 4.200% 03/11/2035	248	0.02
USD	1,000	Microsoft Corp 4.250% 06/02/2047	1	0.00
USD	155,000	Microsoft Corp 4.450% 03/11/2045	184	0.01
USD	100,000	Microsoft Corp 4.500% 01/10/2040	116	0.01
USD	200,000	Microsoft Corp 4.500% 06/02/2057	247	0.02
USD	100,000	Microsoft Corp 5.300% 08/02/2041	128	0.01
USD	200,000	Mid-America Apartments LP 2.750% 15/03/2030	184	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	192	0.01
USD	100,000	Mid-America Apartments LP 4.300% 15/10/2023	93	0.01
USD	50,000	MidAmerican Energy Co 3.650% 15/04/2029	51	0.00
USD	150,000	MidAmerican Energy Co 3.650% 01/08/2048	151	0.01
USD	175,000	MidAmerican Energy Co 4.250% 15/07/2049	194	0.01
USD	100,000	MidAmerican Energy Co 4.400% 15/10/2044	108	0.01
USD	50,000	MidAmerican Energy Co 4.800% 15/09/2043	57	0.00
USD	25,000	Mid-Atlantic Interstate Transmission LLC 4.100% 15/05/2028	24	0.00
USD	200,000	Midwest Connector Capital Co LLC 3.900% 01/04/2024	172	0.01
USD	200,000	Mississippi Power Co 3.950% 30/03/2028	196	0.01
EUR	300,000	MMS USA Investments Inc 1.250% 13/06/2028	307	0.02
USD	250,000	Molex Electronic Technologies LLC 3.900% 15/04/2025	220	0.01
USD	175,000	Molson Coors Beverage Co 3.000% 15/07/2026	159	0.01
USD	200,000	Molson Coors Beverage Co 3.500% 01/05/2022	178	0.01
USD	165,000	Molson Coors Beverage Co 4.200% 15/07/2046	148	0.01
USD	250,000	Molson Coors Beverage Co 5.000% 01/05/2042	241	0.02
CAD	300,000	Molson Coors International LP 3.440% 15/07/2026	203	0.01
USD	250,000	Mondelez International Inc 0.625% 01/07/2022	214	0.01
EUR	100,000	Mondelez International Inc 1.000% 07/03/2022	101	0.01
USD	450,000	Mondelez International Inc 1.500% 04/05/2025	394	0.03
EUR	139,000	Mondelez International Inc 1.625% 08/03/2027	151	0.01
EUR	100,000	Mondelez International Inc 2.375% 06/03/2035 <sup>6</sup>	117	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Mondelez International Inc 2.625% 04/09/2050	166	0.01
USD	325,000	Mondelez International Inc 2.750% 13/04/2030	302	0.02
USD	100,000	Mondelez International Inc 3.625% 07/05/2023	92	0.01
USD	25,000	Mondelez International Inc 3.625% 13/02/2026	24	0.00
USD	200,000	Mondelez International Inc 4.000% 01/02/2024	188	0.01
USD	350,000	Monongahela Power Co 4.100% 15/04/2024	328	0.02
USD	50,000	Montefiore Obligated Group 4.287% 01/09/2050	42	0.00
USD	50,000	Montefiore Obligated Group 5.246% 01/11/2048	49	0.00
EUR	200,000	Moody's Corp 0.950% 25/02/2030	210	0.01
USD	125,000	Moody's Corp 2.550% 18/08/2060	98	0.01
USD	25,000	Moody's Corp 2.625% 15/01/2023	22	0.00
USD	200,000	Moody's Corp 3.250% 15/01/2028	194	0.01
USD	100,000	Moody's Corp 3.250% 20/05/2050	91	0.01
USD	100,000	Moody's Corp 4.875% 15/02/2024	96	0.01
EUR	200,000	Morgan Stanley 0.637% 26/07/2024	202	0.01
EUR	225,000	Morgan Stanley 1.375% 27/10/2026	238	0.02
EUR	400,000	Morgan Stanley 1.750% 30/01/2025	425	0.03
EUR	100,000	Morgan Stanley 1.875% 30/03/2023	105	0.01
EUR	350,000	Morgan Stanley 1.875% 27/04/2027	383	0.02
USD	1,400,000	Morgan Stanley 2.188% 28/04/2026	1,249	0.08
USD	328,000	Morgan Stanley 2.625% 17/11/2021	287	0.02
GBP	100,000	Morgan Stanley 2.625% 09/03/2027	120	0.01
USD	500,000	Morgan Stanley 2.699% 22/01/2031	455	0.03
USD	500,000	Morgan Stanley 2.720% 22/07/2025	453	0.03
USD	550,000	Morgan Stanley 2.750% 19/05/2022	486	0.03
CAD	200,000	Morgan Stanley 3.125% 05/08/2021	130	0.01
USD	200,000	Morgan Stanley 3.125% 23/01/2023	180	0.01
USD	450,000	Morgan Stanley 3.125% 27/07/2026	424	0.03
USD	250,000	Morgan Stanley 3.591% 22/07/2028	239	0.02
USD	500,000	Morgan Stanley 3.622% 01/04/2031	489	0.03
USD	340,000	Morgan Stanley 3.625% 20/01/2027	328	0.02
USD	300,000	Morgan Stanley 3.700% 23/10/2024	284	0.02
USD	300,000	Morgan Stanley 3.737% 24/04/2024	275	0.02
USD	25,000	Morgan Stanley 3.750% 25/02/2023	23	0.00
USD	310,000	Morgan Stanley 3.772% 24/01/2029	301	0.02
USD	350,000	Morgan Stanley 3.875% 29/04/2024	329	0.02
USD	400,000	Morgan Stanley 3.875% 27/01/2026	388	0.03
USD	350,000	Morgan Stanley 3.950% 23/04/2027	338	0.02
USD	400,000	Morgan Stanley 3.971% 22/07/2038	404	0.03
USD	400,000	Morgan Stanley 4.000% 23/07/2025	386	0.03
USD	500,000	Morgan Stanley 4.100% 22/05/2023	461	0.03
USD	223,000	Morgan Stanley 4.300% 27/01/2045	241	0.02
USD	400,000	Morgan Stanley 4.350% 08/09/2026	394	0.03
USD	463,000	Morgan Stanley 4.375% 22/01/2047	513	0.03
USD	275,000	Morgan Stanley 4.431% 23/01/2030	280	0.02
USD	100,000	Morgan Stanley 4.457% 22/04/2039	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 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Morgan Stanley 4.875% 01/11/2022	369	0.02
AUD	100,000	Morgan Stanley 5.000% 30/09/2021	64	0.00
USD	100,000	Morgan Stanley 5.000% 24/11/2025	100	0.01
USD	450,000	Morgan Stanley 5.500% 28/07/2021	400	0.03
USD	300,000	Morgan Stanley 5.597% 24/03/2051	387	0.03
USD	200,000	Morgan Stanley 6.250% 09/08/2026	216	0.01
USD	310,000	Morgan Stanley 6.375% 24/07/2042	413	0.03
USD	250,000	Morgan Stanley 7.250% 01/04/2032	323	0.02
USD	250,000	Mosaic Co 3.250% 15/11/2022	223	0.01
USD	200,000	Mosaic Co 4.050% 15/11/2027	190	0.01
USD	50,000	Mosaic Co 4.250% 15/11/2023	46	0.00
USD	50,000	Mosaic Co 5.450% 15/11/2033	50	0.00
USD	200,000	Mosaic Co 5.625% 15/11/2043	200	0.01
USD	23,000	Motorola Solutions Inc 4.000% 01/09/2024	22	0.00
USD	250,000	Motorola Solutions Inc 4.600% 23/02/2028	249	0.02
USD	75,000	Motorola Solutions Inc 5.500% 01/09/2044	74	0.00
USD	75,000	Mount Sinai Hospitals Group Inc 3.391% 01/07/2050	62	0.00
USD	100,000	Mount Sinai Hospitals Group Inc 3.737% 01/07/2049	95	0.01
USD	375,000	MPLX LP 1.750% 01/03/2026	320	0.02
USD	600,000	MPLX LP 2.650% 15/08/2030	500	0.03
USD	207,000	MPLX LP 3.375% 15/03/2023	186	0.01
USD	300,000	MPLX LP 3.500% 01/12/2022	267	0.02
USD	300,000	MPLX LP 4.000% 15/03/2028	279	0.02
USD	100,000	MPLX LP 4.125% 01/03/2027	94	0.01
USD	50,000	MPLX LP 4.250% 01/12/2027	47	0.00
USD	175,000	MPLX LP 4.500% 15/04/2038	152	0.01
USD	100,000	MPLX LP 4.700% 15/04/2048	86	0.01
USD	250,000	MPLX LP 4.800% 15/02/2029	243	0.02
USD	100,000	MPLX LP 4.875% 01/06/2025	97	0.01
USD	325,000	MPLX LP 5.200% 01/03/2047	300	0.02
USD	100,000	MPLX LP 5.200% 01/12/2047	91	0.01
USD	300,000	MPLX LP 5.500% 15/02/2049	288	0.02
USD	500,000	MUFG Union Bank NA 3.150% 01/04/2022	443	0.03
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	47	0.00
USD	100,000	Mylan Inc 4.550% 15/04/2028 <sup>^</sup>	99	0.01
USD	100,000	Narragansett Electric Co 3.395% 09/04/2030	97	0.01
USD	28,000	Narragansett Electric Co 3.919% 01/08/2028	28	0.00
EUR	275,000	Nasdaq Inc 0.875% 13/02/2030	278	0.02
EUR	100,000	Nasdaq Inc 1.750% 19/05/2023	104	0.01
USD	50,000	Nasdaq Inc 3.250% 28/04/2050	45	0.00
USD	200,000	Nasdaq Inc 3.850% 30/06/2026	195	0.01
USD	200,000	National Fuel Gas Co 3.950% 15/09/2027	175	0.01
USD	40,000	National Fuel Gas Co 5.200% 15/07/2025	38	0.00
EUR	200,000	National Grid North America Inc 0.750% 11/02/2022	202	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	National Grid North America Inc 1.000% 12/07/2024	103	0.01
USD	75,000	National Life Insurance Co 5.250% 19/07/2068	68	0.00
USD	200,000	National Oilwell Varco Inc 3.950% 01/12/2042	153	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	138	0.01
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	100	0.01
USD	37,000	National Rural Utilities Cooperative Finance Corp 2.400% 25/04/2022	32	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	187	0.01
USD	300,000	National Rural Utilities Cooperative Finance Corp 2.950% 07/02/2024	275	0.02
USD	200,000	National Rural Utilities Cooperative Finance Corp 3.050% 15/02/2022	175	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	95	0.01
USD	125,000	National Rural Utilities Cooperative Finance Corp 3.400% 15/11/2023	115	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028	98	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	55	0.00
USD	230,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	212	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032	68	0.00
USD	500,000	National Securities Clearing Corp 1.500% 23/04/2025	440	0.03
USD	175,000	Nationwide Financial Services Inc 3.900% 30/11/2049	153	0.01
USD	150,000	Nationwide Financial Services Inc 5.300% 18/11/2044	149	0.01
USD	150,000	Nationwide Mutual Insurance Co 4.350% 30/04/2050	138	0.01
USD	100,000	Nationwide Mutual Insurance Co 4.950% 22/04/2044	94	0.01
USD	200,000	Nationwide Mutual Insurance Co 7.875% 01/04/2033	242	0.02
USD	100,000	Nationwide Mutual Insurance Co 9.375% 15/08/2039	144	0.01
USD	100,000	NBCUniversal Media LLC 4.450% 15/01/2043	108	0.01
USD	200,000	NBCUniversal Media LLC 5.950% 01/04/2041	253	0.02
CHF	100,000	Nestle Holdings Inc 0.250% 04/10/2027	96	0.01
EUR	151,000	Nestle Holdings Inc 0.875% 18/07/2025	158	0.01
USD	200,000	Nestle Holdings Inc 1.375% 13/07/2021	172	0.01
USD	300,000	Nestle Holdings Inc 2.375% 17/11/2022 <sup>^</sup>	266	0.02
USD	250,000	Nestle Holdings Inc 3.100% 24/09/2021	219	0.01
USD	200,000	Nestle Holdings Inc 3.125% 22/03/2023	181	0.01
USD	300,000	Nestle Holdings Inc 3.350% 24/09/2023	277	0.02
USD	200,000	Nestle Holdings Inc 3.500% 24/09/2025	193	0.01
USD	150,000	Nestle Holdings Inc 3.625% 24/09/2028	150	0.01
USD	500,000	Nestle Holdings Inc 4.000% 24/09/2048	559	0.04
USD	50,000	NetApp Inc 1.875% 22/06/2025	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 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.875% 15/04/2045	92	0.01
USD	175,000	Nevada Power Co 2.400% 01/05/2030	160	0.01
USD	200,000	Nevada Power Co 3.700% 01/05/2029	200	0.01
USD	150,000	Nevada Power Co 6.650% 01/04/2036	190	0.01
USD	172,000	New England Power Co 3.800% 05/12/2047	171	0.01
USD	100,000	New York & Presbyterian Hospital 2.256% 01/08/2040	84	0.01
USD	125,000	New York & Presbyterian Hospital 2.606% 01/08/2060	103	0.01
USD	50,000	New York and Presbyterian Hospital 3.954% 01/08/2119	49	0.00
USD	100,000	New York and Presbyterian Hospital 4.024% 01/08/2045	107	0.01
USD	100,000	New York and Presbyterian Hospital 4.063% 01/08/2056	111	0.01
CHF	25,000	New York Life Global Funding 0.250% 18/10/2027	24	0.00
CHF	250,000	New York Life Global Funding 0.375% 02/02/2022	234	0.02
USD	250,000	New York Life Global Funding 1.100% 05/05/2023	217	0.01
GBP	300,000	New York Life Global Funding 1.625% 15/12/2023	342	0.02
USD	205,000	New York Life Global Funding 1.700% 14/09/2021	177	0.01
GBP	140,000	New York Life Global Funding 1.750% 15/12/2022	159	0.01
USD	300,000	New York Life Global Funding 2.350% 14/07/2026	277	0.02
USD	250,000	New York Life Global Funding 2.875% 10/04/2024	230	0.01
USD	250,000	New York Life Global Funding 2.900% 17/01/2024	229	0.01
USD	25,000	New York Life Global Funding 3.000% 10/01/2028	24	0.00
USD	125,000	New York Life Insurance Co 3.750% 15/05/2050	120	0.01
USD	150,000	New York Life Insurance Co 4.450% 15/05/2069	159	0.01
USD	245,000	New York Life Insurance Co 5.875% 15/05/2033	287	0.02
USD	160,000	New York Life Insurance Co 6.750% 15/11/2039	208	0.01
USD	100,000	Newfield Exploration Co 5.625% 01/07/2024	83	0.01
USD	350,000	Newmont Corp 2.800% 01/10/2029	322	0.02
USD	40,000	Newmont Corp 3.700% 15/03/2023	36	0.00
USD	225,000	Newmont Corp 4.875% 15/03/2042	262	0.02
USD	140,000	Newmont Corp 5.450% 09/06/2044	169	0.01
USD	100,000	Newmont Corp 6.250% 01/10/2039	128	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	177	0.01
USD	250,000	NextEra Energy Capital Holdings Inc 2.750% 01/05/2025	231	0.02
USD	100,000	NextEra Energy Capital Holdings Inc 2.800% 15/01/2023	89	0.01
USD	250,000	NextEra Energy Capital Holdings Inc 2.900% 01/04/2022	221	0.01
USD	275,000	NextEra Energy Capital Holdings Inc 3.150% 01/04/2024	254	0.02
USD	125,000	NextEra Energy Capital Holdings Inc 3.250% 01/04/2026	120	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	194	0.01
USD	550,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	530	0.03
USD	171,000	NextEra Energy Capital Holdings Inc 4.500% 01/06/2021	148	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	184	0.01
USD	100,000	NGPL PipeCo LLC 4.875% 15/08/2027	93	0.01
USD	100,000	NGPL PipeCo LLC 7.768% 15/12/2037	108	0.01
USD	150,000	Niagara Mohawk Power Corp 1.960% 27/06/2030	131	0.01
USD	250,000	Niagara Mohawk Power Corp 3.508% 01/10/2024	234	0.02
USD	50,000	Niagara Mohawk Power Corp 4.278% 15/12/2028	51	0.00
USD	50,000	NIKE Inc 2.250% 01/05/2023	45	0.00
USD	305,000	NIKE Inc 2.375% 01/11/2026	283	0.02
USD	100,000	NIKE Inc 2.850% 27/03/2030	96	0.01
USD	250,000	NIKE Inc 3.250% 27/03/2040	244	0.02
USD	300,000	NIKE Inc 3.375% 27/03/2050	299	0.02
USD	200,000	NIKE Inc 3.875% 01/11/2045	211	0.01
USD	650,000	NiSource Inc 1.700% 15/02/2031	544	0.04
USD	100,000	NiSource Inc 2.950% 01/09/2029	93	0.01
USD	275,000	NiSource Inc 3.490% 15/05/2027	262	0.02
USD	275,000	NiSource Inc 3.600% 01/05/2030	267	0.02
USD	200,000	NiSource Inc 4.375% 15/05/2047	211	0.01
USD	200,000	NiSource Inc 4.800% 15/02/2044	216	0.01
USD	95,000	NiSource Inc 5.950% 15/06/2041	114	0.01
USD	100,000	Nissan Motor Acceptance Corp 1.900% 14/09/2021	86	0.01
USD	400,000	Nissan Motor Acceptance Corp 2.800% 13/01/2022	345	0.02
USD	100,000	Nissan Motor Acceptance Corp 3.650% 21/09/2021	87	0.01
USD	100,000	Noble Energy Inc 4.950% 15/08/2047	112	0.01
USD	300,000	Noble Energy Inc 5.050% 15/11/2044	335	0.02
USD	150,000	Noble Energy Inc 6.000% 01/03/2041	180	0.01
USD	50,000	Nordstrom Inc 5.000% 15/01/2044	30	0.00
USD	150,000	Nordstrom Inc 6.950% 15/03/2028	124	0.01
USD	300,000	Norfolk Southern Corp 2.900% 15/06/2026	283	0.02
USD	125,000	Norfolk Southern Corp 2.903% 15/02/2023	112	0.01
USD	15,000	Norfolk Southern Corp 3.000% 01/04/2022	13	0.00
USD	200,000	Norfolk Southern Corp 3.050% 15/05/2050	181	0.01
USD	150,000	Norfolk Southern Corp 3.150% 01/06/2027	143	0.01
USD	68,000	Norfolk Southern Corp 3.155% 15/05/2055	62	0.00
USD	180,000	Norfolk Southern Corp 3.250% 01/12/2021	158	0.01
USD	100,000	Norfolk Southern Corp 3.800% 01/08/2028	100	0.01
USD	228,000	Norfolk Southern Corp 3.942% 01/11/2047	233	0.02
USD	100,000	Norfolk Southern Corp 3.950% 01/10/2042	101	0.01
USD	150,000	Norfolk Southern Corp 4.050% 15/08/2052	157	0.01
USD	25,000	Norfolk Southern Corp 4.100% 15/05/2049	27	0.00
USD	180,000	Norfolk Southern Corp 4.450% 15/06/2045	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 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Norfolk Southern Corp 4.800% 15/08/2043	80	0.01
USD	50,000	Norfolk Southern Corp 5.100% 01/08/2118	55	0.00
USD	200,000	Northeastern University 2.894% 01/10/2050	178	0.01
USD	100,000	Northern Natural Gas Co 4.300% 15/01/2049	101	0.01
USD	90,000	Northern States Power Co 2.150% 15/08/2022	79	0.01
USD	300,000	Northern States Power Co 2.600% 01/06/2051	261	0.02
USD	150,000	Northern States Power Co 3.400% 15/08/2042	145	0.01
USD	150,000	Northern States Power Co 3.600% 15/05/2046	152	0.01
USD	100,000	Northern States Power Co 3.600% 15/09/2047	101	0.01
USD	50,000	Northern States Power Co 4.125% 15/05/2044	54	0.00
USD	50,000	Northern States Power Co 6.250% 01/06/2036	63	0.00
USD	200,000	Northern Trust Corp 3.150% 03/05/2029	195	0.01
USD	150,000	Northern Trust Corp 3.375% 08/05/2032	140	0.01
USD	109,000	Northern Trust Corp 3.450% 04/11/2020	93	0.01
USD	233,000	Northrop Grumman Corp 2.550% 15/10/2022	207	0.01
USD	200,000	Northrop Grumman Corp 2.930% 15/01/2025	186	0.01
USD	60,000	Northrop Grumman Corp 3.250% 01/08/2023	55	0.00
USD	239,000	Northrop Grumman Corp 3.250% 15/01/2028	229	0.01
USD	400,000	Northrop Grumman Corp 3.500% 15/03/2021	346	0.02
USD	111,000	Northrop Grumman Corp 3.850% 15/04/2045	111	0.01
USD	425,000	Northrop Grumman Corp 4.030% 15/10/2047	443	0.03
USD	200,000	Northrop Grumman Corp 5.150% 01/05/2040	230	0.01
USD	200,000	Northrop Grumman Corp 5.250% 01/05/2050	244	0.02
USD	53,000	Northrop Grumman Systems Corp 7.750% 15/02/2031	69	0.00
USD	226,000	Northwell Healthcare Inc 3.979% 01/11/2046	213	0.01
USD	63,000	Northwell Healthcare Inc 4.260% 01/11/2047	62	0.00
USD	150,000	NorthWestern Corp 4.176% 15/11/2044	153	0.01
USD	246,000	Northwestern Mutual Life Insurance Co 3.625% 30/09/2059	231	0.02
USD	245,000	Northwestern Mutual Life Insurance Co 3.850% 30/09/2047	237	0.02
USD	51,000	Northwestern Mutual Life Insurance Co 6.063% 30/03/2040	63	0.00
USD	125,000	Northwestern University 2.640% 01/12/2050	112	0.01
USD	100,000	Northwestern University 4.643% 01/12/2044	116	0.01
USD	100,000	Novartis Capital Corp 1.750% 14/02/2025	89	0.01
USD	325,000	Novartis Capital Corp 2.000% 14/02/2027	294	0.02
USD	300,000	Novartis Capital Corp 2.200% 14/08/2030	275	0.02
USD	271,000	Novartis Capital Corp 2.400% 17/05/2022	239	0.02
USD	150,000	Novartis Capital Corp 2.400% 21/09/2022	133	0.01
USD	300,000	Novartis Capital Corp 2.750% 14/08/2050	276	0.02
USD	200,000	Novartis Capital Corp 3.000% 20/11/2025	189	0.01
USD	250,000	Novartis Capital Corp 3.100% 17/05/2027	240	0.02
USD	289,000	Novartis Capital Corp 3.400% 06/05/2024	272	0.02
USD	105,000	Novartis Capital Corp 3.700% 21/09/2042	109	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Novartis Capital Corp 4.000% 20/11/2045	110	0.01
USD	152,000	Novartis Capital Corp 4.400% 06/05/2044	174	0.01
USD	100,000	NRG Energy Inc 3.750% 15/06/2024	91	0.01
USD	200,000	NRG Energy Inc 4.450% 15/06/2029	188	0.01
USD	150,000	NSTAR Electric Co 2.700% 01/06/2026	138	0.01
USD	142,000	NSTAR Electric Co 4.400% 01/03/2044	154	0.01
USD	250,000	Nucor Corp 4.000% 01/08/2023	232	0.02
USD	150,000	Nucor Corp 5.200% 01/08/2043	173	0.01
USD	150,000	Nucor Corp 6.400% 01/12/2037	186	0.01
USD	200,000	Nutrition & Biosciences Inc 0.697% 15/09/2022	171	0.01
USD	200,000	Nutrition & Biosciences Inc 2.300% 01/11/2030	172	0.01
USD	100,000	Nutrition & Biosciences Inc 3.468% 01/12/2050	86	0.01
USD	100,000	Nuveen Finance LLC 4.125% 01/11/2024	96	0.01
USD	300,000	Nuveen LLC 4.000% 01/11/2028	305	0.02
USD	130,000	NVIDIA Corp 2.200% 16/09/2021	113	0.01
USD	50,000	NVIDIA Corp 2.850% 01/04/2030	48	0.00
USD	115,000	NVIDIA Corp 3.200% 16/09/2026	111	0.01
USD	50,000	NVIDIA Corp 3.500% 01/04/2040	50	0.00
USD	500,000	NVIDIA Corp 3.500% 01/04/2050	498	0.03
USD	150,000	Office Properties Income Trust 4.000% 15/07/2022	129	0.01
USD	150,000	Office Properties Income Trust 4.500% 01/02/2025	130	0.01
USD	100,000	Oglethorpe Power Corp 5.250% 01/09/2050	102	0.01
USD	100,000	Oglethorpe Power Corp 5.375% 01/11/2040	102	0.01
USD	75,000	Oglethorpe Power Corp 5.950% 01/11/2039	80	0.01
USD	100,000	Ohio Power Co 2.600% 01/04/2030	94	0.01
USD	50,000	Ohio Power Co 4.000% 01/06/2049	52	0.00
USD	250,000	Ohio Power Co 4.150% 01/04/2048	267	0.02
USD	100,000	Ohio Power Co 5.375% 01/10/2021	89	0.01
USD	125,000	OhioHealth Corp 3.042% 15/11/2050	117	0.01
USD	500,000	Oklahoma Gas & Electric Co 3.300% 15/03/2030	480	0.03
USD	13,000	Oklahoma Gas & Electric Co 3.850% 15/08/2047	13	0.00
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	145	0.01
USD	200,000	Omega Healthcare Investors Inc 4.375% 01/08/2023	183	0.01
USD	250,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	229	0.01
USD	85,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	79	0.01
USD	200,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	186	0.01
USD	100,000	Omnicom Group Inc 4.200% 01/06/2030	100	0.01
USD	175,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	168	0.01
USD	107,000	Omnicom Group Inc / Omnicom Capital Inc 3.625% 01/05/2022	96	0.01
USD	150,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	140	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 3.750% 01/04/2045	51	0.00
USD	125,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	130	0.01
USD	50,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	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 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Oncor Electric Delivery Co LLC 4.100% 01/06/2022	157	0.01
USD	125,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	135	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	180	0.01
USD	125,000	Oncor Electric Delivery Co LLC 7.000% 01/09/2022	120	0.01
USD	150,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	191	0.01
USD	100,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	132	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	109	0.01
USD	100,000	ONE Gas Inc 4.658% 01/02/2044	107	0.01
USD	200,000	ONEOK Inc 3.400% 01/09/2029	168	0.01
USD	100,000	ONEOK Inc 4.000% 13/07/2027	89	0.01
USD	100,000	ONEOK Inc 4.450% 01/09/2049	75	0.00
USD	300,000	ONEOK Inc 4.550% 15/07/2028	270	0.02
USD	250,000	ONEOK Inc 4.950% 13/07/2047	200	0.01
USD	100,000	ONEOK Inc 5.200% 15/07/2048	82	0.01
USD	70,000	ONEOK Inc 7.500% 01/09/2023	68	0.00
USD	25,000	ONEOK Partners LP 3.375% 01/10/2022	22	0.00
USD	200,000	ONEOK Partners LP 4.900% 15/03/2025	187	0.01
USD	125,000	ONEOK Partners LP 6.125% 01/02/2041	113	0.01
USD	100,000	ONEOK Partners LP 6.200% 15/09/2043	91	0.01
USD	150,000	ONEOK Partners LP 6.650% 01/10/2036	144	0.01
USD	100,000	ONEOK Partners LP 6.850% 15/10/2037	97	0.01
USD	300,000	Oracle Corp 2.400% 15/09/2023	269	0.02
USD	150,000	Oracle Corp 2.500% 15/05/2022	132	0.01
USD	650,000	Oracle Corp 2.500% 15/10/2022	578	0.04
USD	500,000	Oracle Corp 2.500% 01/04/2025	457	0.03
USD	200,000	Oracle Corp 2.625% 15/02/2023	179	0.01
USD	277,000	Oracle Corp 2.650% 15/07/2026	258	0.02
USD	135,000	Oracle Corp 2.800% 08/07/2021	117	0.01
USD	300,000	Oracle Corp 2.800% 01/04/2027	281	0.02
USD	350,000	Oracle Corp 2.950% 15/11/2024	324	0.02
USD	250,000	Oracle Corp 2.950% 15/05/2025	232	0.02
USD	400,000	Oracle Corp 2.950% 01/04/2030	381	0.02
EUR	100,000	Oracle Corp 3.125% 10/07/2025 <sup>^</sup>	115	0.01
USD	450,000	Oracle Corp 3.250% 15/11/2027	434	0.03
USD	250,000	Oracle Corp 3.250% 15/05/2030	243	0.02
USD	230,000	Oracle Corp 3.400% 08/07/2024	215	0.01
USD	400,000	Oracle Corp 3.600% 01/04/2040	389	0.03
USD	600,000	Oracle Corp 3.600% 01/04/2050	573	0.04
USD	140,000	Oracle Corp 3.625% 15/07/2023	130	0.01
USD	500,000	Oracle Corp 3.800% 15/11/2037	499	0.03
USD	100,000	Oracle Corp 3.850% 15/07/2036	101	0.01
USD	475,000	Oracle Corp 3.850% 01/04/2060	475	0.03
USD	476,000	Oracle Corp 3.900% 15/05/2035	496	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	490,000	Oracle Corp 4.000% 15/07/2046	493	0.03
USD	250,000	Oracle Corp 4.000% 15/11/2047	253	0.02
USD	300,000	Oracle Corp 4.125% 15/05/2045	306	0.02
USD	240,000	Oracle Corp 4.300% 08/07/2034	258	0.02
USD	315,000	Oracle Corp 4.375% 15/05/2055	339	0.02
USD	180,000	Oracle Corp 4.500% 08/07/2044	193	0.01
USD	171,000	Oracle Corp 5.375% 15/07/2040	204	0.01
USD	205,000	Oracle Corp 6.125% 08/07/2039	260	0.02
USD	100,000	Oracle Corp 6.500% 15/04/2038	132	0.01
USD	200,000	O'Reilly Automotive Inc 4.350% 01/06/2028	202	0.01
USD	100,000	O'Reilly Automotive Inc 4.875% 14/01/2021	85	0.01
USD	200,000	Otis Worldwide Corp 2.565% 15/02/2030	183	0.01
USD	500,000	Otis Worldwide Corp 3.112% 15/02/2040	456	0.03
USD	100,000	Ovintiv Inc 6.500% 15/08/2034	79	0.01
USD	150,000	Ovintiv Inc 6.500% 01/02/2038	116	0.01
USD	100,000	Ovintiv Inc 6.625% 15/08/2037	77	0.00
USD	100,000	Ovintiv Inc 7.375% 01/11/2031	85	0.01
USD	300,000	Owens Corning 3.950% 15/08/2029	290	0.02
USD	75,000	Owens Corning 4.300% 15/07/2047	71	0.00
USD	50,000	Owens Corning 4.400% 30/01/2048	48	0.00
USD	44,000	Owens Corning 7.000% 01/12/2036	50	0.00
USD	100,000	Owl Rock Capital Corp 3.750% 22/07/2025	85	0.01
USD	25,000	Owl Rock Capital Corp 4.000% 30/03/2025	22	0.00
USD	200,000	Owl Rock Capital Corp 4.250% 15/01/2026	173	0.01
USD	82,000	PACCAR Financial Corp 2.300% 10/08/2022	72	0.00
USD	100,000	PACCAR Financial Corp 2.650% 10/05/2022	88	0.01
USD	170,000	PACCAR Financial Corp 3.400% 09/08/2023	157	0.01
USD	1,000,000	Pacific Gas and Electric Co 3.150% 01/01/2026	875	0.06
USD	600,000	Pacific Gas and Electric Co 3.300% 01/08/2040	470	0.03
USD	200,000	Pacific Gas and Electric Co 4.500% 01/07/2040	175	0.01
USD	1,000,000	Pacific Gas and Electric Co 4.550% 01/07/2030	925	0.06
USD	1,000,000	Pacific Gas and Electric Co 4.950% 01/07/2050	913	0.06
USD	200,000	Pacific Life Insurance Co 4.300% 24/10/2067	184	0.01
USD	200,000	Pacific LifeCorp 3.350% 15/09/2050	172	0.01
USD	50,000	Pacific LifeCorp 5.125% 30/01/2043	51	0.00
USD	100,000	PacifiCorp 2.700% 15/09/2030	94	0.01
USD	100,000	PacifiCorp 3.300% 15/03/2051	95	0.01
USD	50,000	PacifiCorp 3.500% 15/06/2029	49	0.00
USD	100,000	PacifiCorp 3.850% 15/06/2021	87	0.01
USD	200,000	PacifiCorp 4.100% 01/02/2042	204	0.01
USD	100,000	PacifiCorp 4.125% 15/01/2049	106	0.01
USD	100,000	PacifiCorp 4.150% 15/02/2050	107	0.01
USD	125,000	PacifiCorp 5.250% 15/06/2035	149	0.01
USD	200,000	PacifiCorp 6.000% 15/01/2039	244	0.02
USD	160,000	Packaging Corp of America 3.650% 15/09/2024	150	0.01
USD	150,000	Packaging Corp of America 4.050% 15/12/2049	154	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Parker-Hannifin Corp 1.125% 01/03/2025	102	0.01
USD	225,000	Parker-Hannifin Corp 3.250% 01/03/2027	212	0.01
USD	300,000	Parker-Hannifin Corp 3.250% 14/06/2029	287	0.02
USD	150,000	Parker-Hannifin Corp 3.300% 21/11/2024	141	0.01
USD	212,000	Parker-Hannifin Corp 4.200% 21/11/2034	221	0.01
USD	150,000	Parker-Hannifin Corp 4.450% 21/11/2044	158	0.01
USD	75,000	Parker-Hannifin Corp 6.250% 15/05/2038	91	0.01
USD	110,000	Partners Healthcare System Inc 3.342% 01/07/2060	104	0.01
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	181	0.01
USD	200,000	PayPal Holdings Inc 2.400% 01/10/2024	181	0.01
USD	200,000	PayPal Holdings Inc 2.650% 01/10/2026	186	0.01
USD	100,000	PayPal Holdings Inc 2.850% 01/10/2029	94	0.01
USD	350,000	PayPal Holdings Inc 3.250% 01/06/2050	331	0.02
USD	50,000	PECO Energy Co 2.375% 15/09/2022	44	0.00
USD	400,000	PECO Energy Co 2.800% 15/06/2050	356	0.02
USD	50,000	PECO Energy Co 4.150% 01/10/2044	53	0.00
USD	150,000	Pennsylvania Electric Co 3.250% 15/03/2028	138	0.01
USD	75,000	Pennsylvania Electric Co 3.600% 01/06/2029	72	0.00
USD	225,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.400% 15/11/2026	210	0.01
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.125% 01/08/2023	92	0.01
USD	150,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.250% 17/01/2023	138	0.01
USD	300,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.450% 29/01/2026	293	0.02
USD	250,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.875% 11/07/2022	229	0.01
USD	475,000	People's United Financial Inc 3.650% 06/12/2022	428	0.03
EUR	150,000	PepsiCo Inc 0.500% 06/05/2028	154	0.01
EUR	125,000	PepsiCo Inc 0.750% 18/03/2027	131	0.01
EUR	125,000	PepsiCo Inc 0.875% 16/10/2039	130	0.01
EUR	100,000	PepsiCo Inc 1.125% 18/03/2031	109	0.01
USD	1,000,000	PepsiCo Inc 1.625% 01/05/2030	875	0.06
USD	200,000	PepsiCo Inc 2.250% 02/05/2022	175	0.01
USD	100,000	PepsiCo Inc 2.375% 06/10/2026	93	0.01
USD	300,000	PepsiCo Inc 2.625% 29/07/2029	283	0.02
USD	400,000	PepsiCo Inc 2.750% 05/03/2022	353	0.02
USD	125,000	PepsiCo Inc 2.750% 01/03/2023	113	0.01
USD	15,000	PepsiCo Inc 2.750% 30/04/2025	14	0.00
USD	200,000	PepsiCo Inc 2.750% 19/03/2030	191	0.01
USD	100,000	PepsiCo Inc 2.850% 24/02/2026	94	0.01
USD	50,000	PepsiCo Inc 2.875% 15/10/2049	46	0.00
USD	450,000	PepsiCo Inc 3.000% 15/10/2027	433	0.03
USD	80,000	PepsiCo Inc 3.100% 17/07/2022	71	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	PepsiCo Inc 3.125% 01/11/2020	171	0.01
USD	100,000	PepsiCo Inc 3.375% 29/07/2049	98	0.01
USD	200,000	PepsiCo Inc 3.450% 06/10/2046	197	0.01
USD	300,000	PepsiCo Inc 3.500% 17/07/2025	288	0.02
USD	100,000	PepsiCo Inc 3.500% 19/03/2040	101	0.01
USD	100,000	PepsiCo Inc 3.600% 13/08/2042	101	0.01
USD	200,000	PepsiCo Inc 3.625% 19/03/2050	207	0.01
USD	100,000	PepsiCo Inc 3.875% 19/03/2060	108	0.01
USD	65,000	PepsiCo Inc 4.000% 05/03/2042	70	0.00
USD	150,000	PepsiCo Inc 4.000% 02/05/2047	161	0.01
USD	70,000	PepsiCo Inc 4.250% 22/10/2044	77	0.00
USD	200,000	PepsiCo Inc 4.450% 14/04/2046	226	0.01
USD	200,000	PepsiCo Inc 4.600% 17/07/2045	233	0.02
USD	100,000	PepsiCo Inc 7.000% 01/03/2029	123	0.01
EUR	100,000	PerkinElmer Inc 1.875% 19/07/2026	106	0.01
EUR	175,000	Pfizer Inc 1.000% 06/03/2027	186	0.01
USD	1,000,000	Pfizer Inc 1.700% 28/05/2030	882	0.06
USD	420,000	Pfizer Inc 1.950% 03/06/2021	362	0.02
USD	200,000	Pfizer Inc 2.550% 28/05/2040	177	0.01
USD	200,000	Pfizer Inc 2.700% 28/05/2050	178	0.01
GBP	300,000	Pfizer Inc 2.735% 15/06/2043	397	0.03
USD	100,000	Pfizer Inc 3.000% 15/12/2026	96	0.01
USD	39,000	Pfizer Inc 3.200% 15/09/2023	36	0.00
USD	113,000	Pfizer Inc 3.400% 15/05/2024	106	0.01
USD	200,000	Pfizer Inc 3.450% 15/03/2029	199	0.01
USD	500,000	Pfizer Inc 3.600% 15/09/2028	504	0.03
USD	100,000	Pfizer Inc 3.900% 15/03/2039	104	0.01
USD	300,000	Pfizer Inc 4.000% 15/12/2036	315	0.02
USD	141,000	Pfizer Inc 4.000% 15/03/2049	153	0.01
USD	50,000	Pfizer Inc 4.100% 15/09/2038	53	0.00
USD	55,000	Pfizer Inc 4.125% 15/12/2046	60	0.00
USD	50,000	Pfizer Inc 4.200% 15/09/2048	55	0.00
USD	200,000	Pfizer Inc 4.300% 15/06/2043	219	0.01
USD	175,000	Pfizer Inc 4.400% 15/05/2044	196	0.01
USD	110,000	Pfizer Inc 5.600% 15/09/2040	135	0.01
USD	105,000	Pfizer Inc 7.200% 15/03/2039	149	0.01
USD	200,000	Pharmacia LLC 6.600% 01/12/2028	237	0.02
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	321	0.02
USD	200,000	Philip Morris International Inc 1.500% 01/05/2025	176	0.01
USD	75,000	Philip Morris International Inc 1.875% 25/02/2021	64	0.00
EUR	100,000	Philip Morris International Inc 1.875% 06/11/2037 <sup>^</sup>	107	0.01
EUR	175,000	Philip Morris International Inc 2.000% 09/05/2036	190	0.01
USD	200,000	Philip Morris International Inc 2.100% 01/05/2030	176	0.01
USD	200,000	Philip Morris International Inc 2.375% 17/08/2022	176	0.01
USD	400,000	Philip Morris International Inc 2.500% 22/08/2022	354	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Philip Morris International Inc 2.500% 02/11/2022	200	0.01
USD	200,000	Philip Morris International Inc 2.625% 06/03/2023	179	0.01
EUR	100,000	Philip Morris International Inc 2.750% 19/03/2025	111	0.01
USD	200,000	Philip Morris International Inc 2.750% 25/02/2026	186	0.01
USD	200,000	Philip Morris International Inc 2.875% 01/05/2024	183	0.01
EUR	150,000	Philip Morris International Inc 2.875% 03/03/2026	171	0.01
USD	70,000	Philip Morris International Inc 2.900% 15/11/2021	61	0.00
USD	250,000	Philip Morris International Inc 3.125% 02/03/2028	236	0.02
USD	100,000	Philip Morris International Inc 3.250% 10/11/2024	94	0.01
USD	150,000	Philip Morris International Inc 3.375% 11/08/2025	142	0.01
USD	200,000	Philip Morris International Inc 3.875% 21/08/2042	193	0.01
USD	100,000	Philip Morris International Inc 4.125% 17/05/2021	87	0.01
USD	275,000	Philip Morris International Inc 4.125% 04/03/2043	275	0.02
USD	25,000	Philip Morris International Inc 4.250% 10/11/2044	26	0.00
USD	150,000	Philip Morris International Inc 4.500% 20/03/2042	157	0.01
USD	100,000	Philip Morris International Inc 4.875% 15/11/2043	109	0.01
USD	100,000	Philip Morris International Inc 6.375% 16/05/2038	126	0.01
USD	600,000	Phillips 66 2.150% 15/12/2030	497	0.03
USD	200,000	Phillips 66 3.850% 09/04/2025	189	0.01
USD	150,000	Phillips 66 4.300% 01/04/2022	135	0.01
USD	176,000	Phillips 66 4.650% 15/11/2034	179	0.01
USD	300,000	Phillips 66 4.875% 15/11/2044	304	0.02
USD	150,000	Phillips 66 Partners LP 2.450% 15/12/2024	132	0.01
USD	38,000	Phillips 66 Partners LP 4.680% 15/02/2045	33	0.00
USD	208,000	Phillips 66 Partners LP 4.900% 01/10/2046	183	0.01
USD	200,000	Physicians Realty LP 4.300% 15/03/2027	182	0.01
USD	200,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	185	0.01
USD	50,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	48	0.00
USD	100,000	Piedmont Operating Partnership LP 3.400% 01/06/2023	88	0.01
USD	100,000	Pine Street Trust II 5.568% 15/02/2049	104	0.01
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	44	0.00
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 3.650% 01/06/2022	87	0.01
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	83	0.01
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 3.850% 15/10/2023	89	0.01
USD	250,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	227	0.01
USD	165,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	151	0.01
USD	200,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	152	0.01
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045 <sup>1</sup>	117	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	101,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	81	0.01
USD	250,000	PNC Bank NA 2.450% 28/07/2022 <sup>~</sup>	220	0.01
USD	400,000	PNC Bank NA 2.550% 09/12/2021 <sup>~</sup>	350	0.02
USD	250,000	PNC Bank NA 2.700% 01/11/2022 <sup>~</sup>	223	0.01
USD	300,000	PNC Bank NA 2.700% 22/10/2029 <sup>~</sup>	276	0.02
USD	300,000	PNC Bank NA 3.100% 25/10/2027 <sup>~</sup>	285	0.02
USD	250,000	PNC Bank NA 3.250% 01/06/2025 <sup>~</sup>	237	0.02
USD	250,000	PNC Bank NA 3.800% 25/07/2023 <sup>~</sup>	232	0.02
USD	375,000	PNC Financial Services Group Inc 2.550% 22/01/2030 <sup>~</sup>	347	0.02
USD	50,000	PNC Financial Services Group Inc 2.600% 23/07/2026 <sup>~</sup>	47	0.00
USD	55,000	PNC Financial Services Group Inc 2.854% 09/11/2022 <sup>~</sup>	49	0.00
USD	250,000	PNC Financial Services Group Inc 3.150% 19/05/2027 <sup>~</sup>	237	0.02
USD	85,000	PNC Financial Services Group Inc 3.300% 08/03/2022 <sup>~</sup>	75	0.00
USD	300,000	PNC Financial Services Group Inc 3.450% 23/04/2029 <sup>~</sup>	294	0.02
USD	194,000	PNC Financial Services Group Inc 3.500% 23/01/2024 <sup>~</sup>	180	0.01
USD	350,000	PNC Financial Services Group Inc 3.900% 29/04/2024 <sup>~</sup>	330	0.02
USD	50,000	Potomac Electric Power Co 3.600% 15/03/2024	46	0.00
USD	75,000	Potomac Electric Power Co 4.150% 15/03/2043	77	0.00
EUR	125,000	PPG Industries Inc 0.875% 03/11/2025	129	0.01
EUR	100,000	PPG Industries Inc 1.400% 13/03/2027	105	0.01
USD	200,000	PPG Industries Inc 3.750% 15/03/2028	206	0.01
USD	100,000	PPL Capital Funding Inc 3.400% 01/06/2023	91	0.01
USD	278,000	PPL Capital Funding Inc 4.700% 01/06/2043	291	0.02
USD	175,000	PPL Capital Funding Inc 5.000% 15/03/2044	188	0.01
USD	200,000	PPL Electric Utilities Corp 3.000% 15/09/2021	174	0.01
USD	250,000	PPL Electric Utilities Corp 3.950% 01/06/2047	261	0.02
USD	200,000	Precision Castparts Corp 2.500% 15/01/2023	178	0.01
USD	100,000	Precision Castparts Corp 3.250% 15/06/2025	94	0.01
USD	50,000	Precision Castparts Corp 3.900% 15/01/2043	49	0.00
USD	75,000	President & Fellows of Harvard College 3.150% 15/07/2046	74	0.00
USD	13,000	President & Fellows of Harvard College 4.875% 15/10/2040	16	0.00
USD	126,000	President and Fellows of Harvard College 3.300% 15/07/2056	131	0.01
USD	150,000	President and Fellows of Harvard College 6.500% 15/01/2039	211	0.01
USD	200,000	Pricoa Global Funding I 2.200% 03/06/2021	173	0.01
USD	200,000	Pricoa Global Funding I 2.400% 23/09/2024	182	0.01
USD	90,000	Principal Financial Group Inc 3.100% 15/11/2026	85	0.01
USD	25,000	Principal Financial Group Inc 3.700% 15/05/2029	25	0.00



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Principal Financial Group Inc 4.300% 15/11/2046	256	0.02
USD	50,000	Principal Financial Group Inc 4.625% 15/09/2042	53	0.00
USD	100,000	Principal Life Global Funding II 1.500% 27/08/2030	85	0.01
USD	200,000	Principal Life Global Funding II 2.250% 21/11/2024	181	0.01
USD	100,000	Principal Life Global Funding II 2.500% 16/09/2029	92	0.01
EUR	100,000	Procter & Gamble Co 0.500% 25/10/2024	103	0.01
EUR	125,000	Procter & Gamble Co 0.625% 30/10/2024	129	0.01
EUR	200,000	Procter & Gamble Co 1.125% 02/11/2023	208	0.01
EUR	250,000	Procter & Gamble Co 1.200% 30/10/2028	275	0.02
EUR	100,000	Procter & Gamble Co 1.250% 25/10/2029	111	0.01
USD	82,000	Procter & Gamble Co 1.700% 03/11/2021	71	0.00
GBP	100,000	Procter & Gamble Co 1.800% 03/05/2029	121	0.01
EUR	100,000	Procter & Gamble Co 2.000% 05/11/2021	102	0.01
USD	150,000	Procter & Gamble Co 2.150% 11/08/2022	132	0.01
USD	230,000	Procter & Gamble Co 2.300% 06/02/2022	202	0.01
USD	250,000	Procter & Gamble Co 2.450% 03/11/2026	235	0.02
USD	250,000	Procter & Gamble Co 2.700% 02/02/2026	237	0.02
USD	100,000	Procter & Gamble Co 2.850% 11/08/2027	96	0.01
USD	300,000	Procter & Gamble Co 3.000% 25/03/2030	297	0.02
USD	200,000	Procter & Gamble Co 3.100% 15/08/2023	184	0.01
USD	100,000	Procter & Gamble Co 3.500% 25/10/2047	107	0.01
USD	200,000	Procter & Gamble Co 3.600% 25/03/2050	216	0.01
EUR	200,000	Procter & Gamble Co 4.875% 11/05/2027	266	0.02
USD	100,000	Procter & Gamble Co 5.500% 01/02/2034	123	0.01
USD	175,000	Procter & Gamble Co 5.550% 05/03/2037	227	0.01
USD	100,000	Procter & Gamble Co 5.800% 15/08/2034	127	0.01
USD	50,000	Progress Energy Inc 3.150% 01/04/2022	44	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	251	0.02
USD	200,000	Progressive Corp 2.450% 15/01/2027	184	0.01
USD	200,000	Progressive Corp 3.200% 26/03/2030	196	0.01
USD	140,000	Progressive Corp 3.700% 26/01/2045	142	0.01
USD	150,000	Progressive Corp 4.125% 15/04/2047	164	0.01
USD	75,000	Progressive Corp 4.200% 15/03/2048	83	0.01
EUR	100,000	Prologis Euro Finance LLC 0.250% 10/09/2027	100	0.01
EUR	100,000	Prologis Euro Finance LLC 0.625% 10/09/2031	100	0.01
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049*	102	0.01
EUR	100,000	Prologis Euro Finance LLC 1.875% 05/01/2029	111	0.01
USD	200,000	Prologis LP 2.125% 15/04/2027	181	0.01
GBP	110,000	Prologis LP 2.250% 30/06/2029	132	0.01
USD	200,000	Prologis LP 2.250% 15/04/2030	181	0.01
EUR	100,000	Prologis LP 3.000% 02/06/2026	116	0.01
USD	200,000	Prologis LP 3.000% 15/04/2050	183	0.01
EUR	230,000	Prologis LP 3.375% 20/02/2024	254	0.02
USD	115,000	Prologis LP 3.750% 01/11/2025	112	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Protective Life Corp 4.300% 30/09/2028	145	0.01
USD	500,000	Protective Life Global Funding 3.104% 15/04/2024	460	0.03
USD	26,000	Providence St Joseph Health Obligated Group 3.744% 01/10/2047	26	0.00
USD	125,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	126	0.01
USD	125,000	Prudential Financial Inc 3.000% 10/03/2040	115	0.01
USD	200,000	Prudential Financial Inc 3.500% 15/05/2024	189	0.01
USD	75,000	Prudential Financial Inc 3.700% 01/10/2050	65	0.00
USD	100,000	Prudential Financial Inc 3.700% 13/03/2051	94	0.01
USD	50,000	Prudential Financial Inc 3.878% 27/03/2028	50	0.00
USD	200,000	Prudential Financial Inc 3.905% 07/12/2047	192	0.01
USD	230,000	Prudential Financial Inc 3.935% 07/12/2049	221	0.01
USD	50,000	Prudential Financial Inc 4.418% 27/03/2048	51	0.00
USD	75,000	Prudential Financial Inc 4.500% 16/11/2021	67	0.00
USD	200,000	Prudential Financial Inc 4.500% 15/09/2047	181	0.01
USD	233,000	Prudential Financial Inc 4.600% 15/05/2044	247	0.02
USD	200,000	Prudential Financial Inc 5.200% 15/03/2044	180	0.01
USD	200,000	Prudential Financial Inc 5.375% 15/05/2045	186	0.01
USD	350,000	Prudential Financial Inc 5.625% 15/06/2043	318	0.02
USD	200,000	Prudential Financial Inc 5.700% 14/12/2036	244	0.02
USD	50,000	Prudential Financial Inc 5.700% 15/09/2048	48	0.00
USD	150,000	Prudential Financial Inc 5.875% 15/09/2042	135	0.01
USD	150,000	Prudential Insurance Co of America 8.300% 01/07/2025	167	0.01
USD	102,000	PSEG Power LLC 8.625% 15/04/2031	127	0.01
USD	100,000	Public Service Co of Colorado 3.200% 01/03/2050	97	0.01
USD	300,000	Public Service Co of Colorado 3.700% 15/06/2028	299	0.02
USD	100,000	Public Service Co of Colorado 4.050% 15/09/2049	108	0.01
USD	200,000	Public Service Co of Colorado 4.300% 15/03/2044	217	0.01
USD	150,000	Public Service Co of Colorado 6.500% 01/08/2038	199	0.01
USD	50,000	Public Service Co of New Hampshire 3.600% 01/07/2049	50	0.00
USD	100,000	Public Service Electric & Gas Co 1.900% 15/03/2021	86	0.01
USD	100,000	Public Service Electric & Gas Co 2.375% 15/05/2023	89	0.01
USD	250,000	Public Service Electric & Gas Co 3.000% 15/05/2025	234	0.02
USD	150,000	Public Service Electric & Gas Co 3.650% 01/09/2042	152	0.01
USD	50,000	Public Service Electric & Gas Co 3.800% 01/01/2043	51	0.00
USD	175,000	Public Service Electric & Gas Co 3.800% 01/03/2046	181	0.01
USD	400,000	Public Service Electric and Gas Co 2.700% 01/05/2050	356	0.02
USD	100,000	Public Service Electric and Gas Co 3.200% 01/08/2049	96	0.01
USD	50,000	Public Service Electric and Gas Co 3.950% 01/05/2042	52	0.00
EUR	200,000	Public Storage 0.875% 24/01/2032	200	0.01
USD	100,000	Public Storage 3.385% 01/05/2029	98	0.01
USD	150,000	Puget Energy Inc 5.625% 15/07/2022	136	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Puget Sound Energy Inc 4.223% 15/06/2048	132	0.01
USD	101,000	Puget Sound Energy Inc 4.300% 20/05/2045	107	0.01
USD	100,000	Puget Sound Energy Inc 5.757% 01/10/2039	121	0.01
USD	100,000	Puget Sound Energy Inc 5.795% 15/03/2040	119	0.01
EUR	170,000	PVH Corp 3.125% 15/12/2027	171	0.01
USD	532,000	QUALCOMM Inc 1.300% 20/05/2028	452	0.03
USD	674,000	QUALCOMM Inc 1.650% 20/05/2032	569	0.04
USD	150,000	QUALCOMM Inc 3.250% 20/05/2050	142	0.01
USD	150,000	QUALCOMM Inc 4.300% 20/05/2047	164	0.01
USD	222,000	QUALCOMM Inc 4.650% 20/05/2035	255	0.02
USD	255,000	QUALCOMM Inc 4.800% 20/05/2045	293	0.02
USD	100,000	Quest Diagnostics Inc 2.950% 30/06/2030	93	0.01
USD	115,000	Quest Diagnostics Inc 3.450% 01/06/2026	111	0.01
USD	200,000	Quest Diagnostics Inc 3.500% 30/03/2025	189	0.01
USD	50,000	Quest Diagnostics Inc 4.250% 01/04/2024	47	0.00
USD	125,000	Quest Diagnostics Inc 4.700% 30/03/2045	135	0.01
USD	8,000	Quest Diagnostics Inc 5.750% 30/01/2040	9	0.00
USD	100,000	Ralph Lauren Corp 3.750% 15/09/2025	96	0.01
USD	150,000	Raymond James Financial Inc 4.650% 01/04/2030	156	0.01
USD	100,000	Raymond James Financial Inc 4.950% 15/07/2046	110	0.01
USD	225,000	Raytheon Technologies Corp 2.250% 01/07/2030	202	0.01
USD	50,000	Raytheon Technologies Corp 2.500% 15/12/2022	44	0.00
USD	115,000	Raytheon Technologies Corp 2.650% 01/11/2026	108	0.01
USD	200,000	Raytheon Technologies Corp 3.125% 04/05/2027	189	0.01
USD	250,000	Raytheon Technologies Corp 3.200% 15/03/2024	229	0.01
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	93	0.01
USD	50,000	Raytheon Technologies Corp 3.750% 01/11/2046	49	0.00
USD	300,000	Raytheon Technologies Corp 3.950% 16/08/2025	291	0.02
USD	150,000	Raytheon Technologies Corp 4.050% 04/05/2047	154	0.01
USD	25,000	Raytheon Technologies Corp 4.125% 16/11/2028	25	0.00
USD	300,000	Raytheon Technologies Corp 4.150% 15/05/2045	309	0.02
USD	100,000	Raytheon Technologies Corp 4.200% 15/12/2044	97	0.01
USD	200,000	Raytheon Technologies Corp 4.350% 15/04/2047	211	0.01
USD	150,000	Raytheon Technologies Corp 4.450% 16/11/2038	157	0.01
USD	359,000	Raytheon Technologies Corp 4.500% 01/06/2042	386	0.03
USD	175,000	Raytheon Technologies Corp 4.625% 16/11/2048	195	0.01
USD	300,000	Raytheon Technologies Corp 4.800% 15/12/2043	324	0.02
USD	150,000	Raytheon Technologies Corp 5.400% 01/05/2035	174	0.01
USD	250,000	Raytheon Technologies Corp 5.700% 15/04/2040	299	0.02
USD	175,000	Raytheon Technologies Corp 6.050% 01/06/2036	211	0.01
USD	100,000	Raytheon Technologies Corp 6.125% 15/07/2038	123	0.01
USD	100,000	Raytheon Technologies Corp 6.700% 01/08/2028	116	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	385	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	130,000	Realty Income Corp 4.125% 15/10/2026	128	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	88	0.01
USD	75,000	Regency Centers LP 3.600% 01/02/2027	69	0.00
USD	100,000	Regency Centers LP 4.400% 01/02/2047	95	0.01
USD	75,000	Regency Centers LP 4.650% 15/03/2049	74	0.00
USD	100,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	83	0.01
USD	200,000	Regions Financial Corp 2.250% 18/05/2025	180	0.01
USD	75,000	Regions Financial Corp 3.800% 14/08/2023	69	0.00
USD	134,000	Regions Financial Corp 7.375% 10/12/2037	170	0.01
USD	225,000	Reinsurance Group of America Inc 3.900% 15/05/2029	219	0.01
USD	159,000	Reinsurance Group of America Inc 3.950% 15/09/2026	153	0.01
USD	300,000	Reliance Standard Life Global Funding II 2.150% 21/01/2023	262	0.02
USD	75,000	Reliance Steel & Aluminum Co 1.300% 15/08/2025	64	0.00
USD	50,000	Reliance Steel & Aluminum Co 4.500% 15/04/2023	46	0.00
USD	200,000	RELX Capital Inc 3.500% 16/03/2023	181	0.01
USD	180,000	RELX Capital Inc 4.000% 18/03/2029	180	0.01
USD	275,000	Republic Services Inc 1.450% 15/02/2031	229	0.01
USD	245,000	Republic Services Inc 2.900% 01/07/2026	231	0.02
USD	50,000	Republic Services Inc 3.050% 01/03/2050	45	0.00
USD	75,000	Republic Services Inc 3.200% 15/03/2025	70	0.00
USD	200,000	Republic Services Inc 3.375% 15/11/2027	194	0.01
USD	57,000	Republic Services Inc 3.550% 01/06/2022	51	0.00
USD	100,000	Republic Services Inc 3.950% 15/05/2028	101	0.01
USD	200,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029	160	0.01
USD	50,000	Retail Properties of America Inc 4.750% 15/09/2030	43	0.00
USD	150,000	Reynolds American Inc 4.000% 12/06/2022	135	0.01
USD	375,000	Reynolds American Inc 4.450% 12/06/2025	360	0.02
USD	150,000	Reynolds American Inc 5.850% 15/08/2045	156	0.01
USD	100,000	Reynolds American Inc 6.150% 15/09/2043	106	0.01
USD	200,000	Reynolds American Inc 7.250% 15/06/2037	226	0.01
USD	300,000	Roche Holdings Inc 1.750% 28/01/2022	260	0.02
USD	200,000	Roche Holdings Inc 2.875% 29/09/2021	174	0.01
USD	525,000	Roche Holdings Inc 3.350% 30/09/2024	495	0.03
USD	200,000	Roche Holdings Inc 4.000% 28/11/2044	229	0.01
USD	100,000	Roche Holdings Inc 7.000% 01/03/2039	144	0.01
USD	325,000	Rochester Gas & Electric Corp 3.100% 01/06/2027	308	0.02
USD	100,000	Rockwell Automation Inc 4.200% 01/03/2049	112	0.01
USD	75,000	Roper Technologies Inc 1.400% 15/09/2027	65	0.00
USD	300,000	Roper Technologies Inc 1.750% 15/02/2031	256	0.02
USD	225,000	Roper Technologies Inc 2.950% 15/09/2029	211	0.01
USD	190,000	Roper Technologies Inc 3.125% 15/11/2022	170	0.01
USD	300,000	Roper Technologies Inc 3.650% 15/09/2023	278	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	312,000	Roper Technologies Inc 3.800% 15/12/2026	307	0.02
USD	250,000	Ross Stores Inc 4.600% 15/04/2025	245	0.02
USD	100,000	Ross Stores Inc 5.450% 15/04/2050	112	0.01
USD	150,000	RPM International Inc 4.250% 15/01/2048	136	0.01
USD	17,000	RPM International Inc 5.250% 01/06/2045	17	0.00
USD	100,000	RWJ Barnabas Health Inc 3.477% 01/07/2049	88	0.01
USD	50,000	RWJ Barnabas Health Inc 3.949% 01/07/2046	49	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 3.750% 09/06/2023	46	0.00
USD	250,000	Ryder System Inc 3.875% 01/12/2023	232	0.02
USD	50,000	Ryder System Inc 4.625% 01/06/2025	49	0.00
USD	50,000	S&P Global Inc 1.250% 15/08/2030	42	0.00
USD	150,000	S&P Global Inc 2.300% 15/08/2060	115	0.01
USD	250,000	S&P Global Inc 2.950% 22/01/2027	238	0.02
USD	25,000	S&P Global Inc 3.250% 01/12/2049	24	0.00
USD	214,000	S&P Global Inc 4.000% 15/06/2025	209	0.01
USD	250,000	Sabal Trail Transmission LLC 4.682% 01/05/2038	245	0.02
USD	50,000	Sabal Trail Transmission LLC 4.832% 01/05/2048	51	0.00
USD	100,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	92	0.01
USD	200,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	192	0.01
USD	200,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	192	0.01
USD	350,000	Sabine Pass Liquefaction LLC 5.625% 15/04/2023	327	0.02
USD	100,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	98	0.01
USD	400,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	386	0.03
USD	450,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	454	0.03
USD	100,000	Sabine Pass Liquefaction LLC 6.250% 15/03/2022	90	0.01
USD	60,000	Sabra Health Care LP 4.800% 01/06/2024	54	0.00
USD	200,000	salesforce.com Inc 3.250% 11/04/2023	183	0.01
USD	150,000	salesforce.com Inc 3.700% 11/04/2028	151	0.01
USD	205,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	189	0.01
USD	150,000	San Diego Gas & Electric Co 'E' 3.750% 01/06/2047	147	0.01
USD	50,000	San Diego Gas & Electric Co 'E' 4.100% 15/06/2049	52	0.00
USD	325,000	Santander Holdings USA Inc 3.244% 05/10/2026	296	0.02
USD	115,000	Santander Holdings USA Inc 3.400% 18/01/2023	103	0.01
USD	200,000	Santander Holdings USA Inc 3.500% 07/06/2024	182	0.01
USD	75,000	Santander Holdings USA Inc 4.400% 13/07/2027	70	0.00
USD	150,000	Santander Holdings USA Inc 4.500% 17/07/2025	142	0.01
USD	150,000	SBL Holdings Inc 5.125% 13/11/2026	122	0.01
USD	250,000	SC Johnson & Son Inc 4.750% 15/10/2046	284	0.02
USD	200,000	Schlumberger Holdings Corp 3.750% 01/05/2024	185	0.01
USD	270,000	Schlumberger Holdings Corp 3.900% 17/05/2028	248	0.02
USD	39,000	Schlumberger Holdings Corp 4.000% 21/12/2025	37	0.00
USD	275,000	Schlumberger Holdings Corp 4.300% 01/05/2029	261	0.02
USD	100,000	Securian Financial Group Inc 4.800% 15/04/2048	104	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Sempra Energy 3.400% 01/02/2028	94	0.01
USD	200,000	Sempra Energy 3.550% 15/06/2024	185	0.01
USD	250,000	Sempra Energy 3.800% 01/02/2038	239	0.02
USD	200,000	Sempra Energy 4.000% 01/02/2048	193	0.01
USD	150,000	Sempra Energy 4.050% 01/12/2023	140	0.01
USD	50,000	SES GLOBAL Americas Holdings GP 5.300% 25/03/2044	45	0.00
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	236	0.02
USD	125,000	Sherwin-Williams Co 3.300% 15/05/2050	113	0.01
USD	200,000	Sherwin-Williams Co 3.450% 01/08/2025	189	0.01
USD	441,000	Sherwin-Williams Co 3.450% 01/06/2027	423	0.03
USD	75,000	Sherwin-Williams Co 3.800% 15/08/2049	73	0.00
USD	150,000	Sherwin-Williams Co 4.000% 15/12/2042	142	0.01
USD	100,000	Sherwin-Williams Co 4.500% 01/06/2047 <sup>^</sup>	106	0.01
USD	100,000	Sherwin-Williams Co 4.550% 01/08/2045	104	0.01
USD	300,000	Sierra Pacific Power Co 2.600% 01/05/2026	279	0.02
USD	200,000	Simon Property Group LP 2.000% 13/09/2024	176	0.01
USD	50,000	Simon Property Group LP 2.350% 30/01/2022	43	0.00
USD	300,000	Simon Property Group LP 2.450% 13/09/2029	254	0.02
USD	244,000	Simon Property Group LP 2.500% 15/07/2021	210	0.01
USD	100,000	Simon Property Group LP 2.625% 15/06/2022	88	0.01
USD	138,000	Simon Property Group LP 2.750% 01/06/2023	123	0.01
USD	50,000	Simon Property Group LP 3.250% 30/11/2026	46	0.00
USD	100,000	Simon Property Group LP 3.250% 13/09/2049	78	0.00
USD	170,000	Simon Property Group LP 3.300% 15/01/2026	157	0.01
USD	71,000	Simon Property Group LP 3.375% 01/12/2027	65	0.00
USD	100,000	Simon Property Group LP 3.500% 01/09/2025	93	0.01
USD	250,000	Simon Property Group LP 3.800% 15/07/2050	216	0.01
USD	100,000	Simon Property Group LP 4.250% 01/10/2044	92	0.01
USD	50,000	Simon Property Group LP 4.250% 30/11/2046	46	0.00
USD	200,000	Simon Property Group LP 6.750% 01/02/2040	239	0.02
USD	250,000	SITE Centers Corp 4.700% 01/06/2027	224	0.01
USD	150,000	SL Green Operating Partnership LP 3.250% 15/10/2022	130	0.01
USD	100,000	Smithfield Foods Inc 5.200% 01/04/2029	100	0.01
USD	150,000	Snap-on Inc 3.250% 01/03/2027	142	0.01
USD	100,000	Snap-on Inc 4.100% 01/03/2048	104	0.01
USD	133,327	Solar Star Funding LLC 5.375% 30/06/2035	133	0.01
USD	200,000	Solvay Finance America LLC 4.450% 03/12/2025	193	0.01
USD	75,000	Sonoco Products Co 3.125% 01/05/2030	70	0.00
USD	135,000	Sonoco Products Co 5.750% 01/11/2040	149	0.01
USD	75,000	Southern California Edison Co 2.250% 01/06/2030	65	0.00
USD	200,000	Southern California Edison Co 2.850% 01/08/2029	180	0.01
USD	225,000	Southern California Edison Co 3.500% 01/10/2023	206	0.01
USD	200,000	Southern California Edison Co 3.600% 01/02/2045	174	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Southern California Edison Co 3.650% 01/02/2050	88	0.01
USD	156,000	Southern California Edison Co 3.875% 01/06/2021	135	0.01
USD	125,000	Southern California Edison Co 3.900% 15/03/2043	112	0.01
USD	175,000	Southern California Edison Co 4.000% 01/04/2047	160	0.01
USD	300,000	Southern California Edison Co 4.050% 15/03/2042	273	0.02
USD	100,000	Southern California Edison Co 4.125% 01/03/2048 <sup>^</sup>	93	0.01
USD	500,000	Southern California Edison Co 4.200% 01/03/2029	491	0.03
USD	152,000	Southern California Edison Co 4.500% 01/09/2040	146	0.01
USD	75,000	Southern California Edison Co 4.875% 01/03/2049	78	0.00
USD	75,000	Southern California Edison Co 5.950% 01/02/2038	81	0.01
USD	200,000	Southern California Edison Co 6.050% 15/03/2039	221	0.01
USD	250,000	Southern California Edison Co 6.650% 01/04/2029	263	0.02
USD	100,000	Southern California Gas Co 2.550% 01/02/2030	92	0.01
USD	125,000	Southern California Gas Co 2.600% 15/06/2026	116	0.01
USD	100,000	Southern California Gas Co 3.750% 15/09/2042	98	0.01
USD	133,000	Southern California Gas Co 3.950% 15/02/2050	138	0.01
USD	50,000	Southern California Gas Co 4.300% 15/01/2049	53	0.00
USD	50,000	Southern California Gas Co 5.125% 15/11/2040	57	0.00
USD	250,000	Southern Co 4.400% 01/07/2046 <sup>^</sup>	252	0.02
USD	100,000	Southern Co Gas Capital Corp 1.750% 15/01/2031	84	0.01
USD	488,000	Southern Co Gas Capital Corp 2.450% 01/10/2023	436	0.03
USD	150,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	154	0.01
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	270	0.02
USD	225,000	Southern Copper Corp 5.875% 23/04/2045	260	0.02
USD	125,000	Southern Copper Corp 6.750% 16/04/2040	153	0.01
USD	100,000	Southern Copper Corp 7.500% 27/07/2035	125	0.01
USD	100,000	Southern Natural Gas Co LLC 4.800% 15/03/2047	94	0.01
USD	150,000	Southern Power Co 4.150% 01/12/2025	147	0.01
USD	100,000	Southern Power Co 4.950% 15/12/2046	95	0.01
USD	205,000	Southern Power Co 5.150% 15/09/2041	204	0.01
USD	150,000	Southern Power Co 5.250% 15/07/2043	147	0.01
USD	100,000	Southwest Airlines Co 2.625% 10/02/2030	80	0.01
USD	205,000	Southwest Airlines Co 2.650% 05/11/2020	175	0.01
USD	60,000	Southwest Airlines Co 3.000% 15/11/2026	51	0.00
USD	1,000,000	Southwest Airlines Co 5.125% 15/06/2027	930	0.06
USD	188,000	Southwest Gas Corp 3.800% 29/09/2046	180	0.01
USD	450,000	Southwestern Electric Power Co 2.750% 01/10/2026	413	0.03
USD	50,000	Southwestern Electric Power Co 3.850% 01/02/2048	48	0.00
USD	125,000	Southwestern Electric Power Co 3.900% 01/04/2045	117	0.01
USD	150,000	Southwestern Electric Power Co 6.200% 15/03/2040	175	0.01
USD	100,000	Southwestern Public Service Co 3.300% 15/06/2024	92	0.01
USD	28,000	Southwestern Public Service Co 3.400% 15/08/2046	26	0.00
USD	150,000	Southwestern Public Service Co 4.500% 15/08/2041	161	0.01
USD	300,000	Spectra Energy Partners LP 3.375% 15/10/2026	281	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Spectra Energy Partners LP 3.500% 15/03/2025	47	0.00
USD	50,000	Spectra Energy Partners LP 4.500% 15/03/2045	48	0.00
USD	105,000	Spectra Energy Partners LP 5.950% 25/09/2043	113	0.01
USD	25,000	Spirit Realty LP 3.200% 15/02/2031	21	0.00
USD	140,000	Spirit Realty LP 3.400% 15/01/2030	119	0.01
USD	140,000	Spirit Realty LP 4.450% 15/09/2026	129	0.01
USD	125,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.360% 20/09/2021	108	0.01
USD	200,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% 20/03/2025	185	0.01
USD	316,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20/03/2028	315	0.02
USD	50,000	SSM Health Care Corp 3.688% 01/06/2023	46	0.00
USD	325,000	Stanford Health Care 3.310% 15/08/2030	314	0.02
USD	25,000	Stanford Health Care 3.795% 15/11/2048	26	0.00
USD	150,000	Stanley Black & Decker Inc 4.000% 15/03/2060	133	0.01
USD	200,000	Stanley Black & Decker Inc 4.250% 15/11/2028	207	0.01
USD	125,000	Stanley Black & Decker Inc 5.200% 01/09/2040	146	0.01
USD	25,000	Starbucks Corp 2.100% 04/02/2021	21	0.00
USD	50,000	Starbucks Corp 2.200% 22/11/2020	43	0.00
USD	275,000	Starbucks Corp 2.450% 15/06/2026	254	0.02
USD	325,000	Starbucks Corp 2.550% 15/11/2030	294	0.02
USD	100,000	Starbucks Corp 3.100% 01/03/2023	90	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	91	0.01
USD	50,000	Starbucks Corp 3.550% 15/08/2029	49	0.00
USD	200,000	Starbucks Corp 3.750% 01/12/2047	185	0.01
USD	385,000	Starbucks Corp 3.800% 15/08/2025	372	0.02
USD	65,000	Starbucks Corp 3.850% 01/10/2023	60	0.00
USD	199,000	Starbucks Corp 4.000% 15/11/2028	200	0.01
USD	125,000	Starbucks Corp 4.300% 15/06/2045	124	0.01
USD	200,000	Starbucks Corp 4.450% 15/08/2049	207	0.01
USD	250,000	State Street Corp 2.650% 19/05/2026	234	0.02
USD	400,000	State Street Corp 2.653% 15/05/2023	353	0.02
USD	150,000	State Street Corp 2.901% 30/03/2026	139	0.01
USD	25,000	State Street Corp 3.031% 01/11/2034	23	0.00
USD	180,000	State Street Corp 3.100% 15/05/2023	164	0.01
USD	275,000	State Street Corp 3.300% 16/12/2024	260	0.02
USD	100,000	State Street Corp 3.550% 18/08/2025	97	0.01
USD	115,000	State Street Corp 3.776% 03/12/2024	107	0.01
USD	175,000	State Street Corp 4.141% 03/12/2029	181	0.01
USD	57,000	State Street Corp 4.375% 07/03/2021	49	0.00
USD	75,000	Steel Dynamics Inc 5.000% 15/12/2026	68	0.00
USD	250,000	STORE Capital Corp 4.500% 15/03/2028	229	0.01
EUR	175,000	Stryker Corp 0.750% 01/03/2029	177	0.01
EUR	225,000	Stryker Corp 1.125% 30/11/2023	233	0.02
USD	250,000	Stryker Corp 1.150% 15/06/2025	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 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	Stryker Corp 2.125% 30/11/2027	140	0.01
EUR	100,000	Stryker Corp 2.625% 30/11/2030	118	0.01
USD	150,000	Stryker Corp 2.900% 15/06/2050	131	0.01
USD	200,000	Stryker Corp 3.375% 15/05/2024	185	0.01
USD	100,000	Stryker Corp 3.375% 01/11/2025	95	0.01
USD	300,000	Stryker Corp 3.650% 07/03/2028	297	0.02
USD	50,000	Stryker Corp 4.100% 01/04/2043	51	0.00
USD	100,000	Stryker Corp 4.375% 15/05/2044	105	0.01
USD	50,000	Stryker Corp 4.625% 15/03/2046	56	0.00
USD	150,000	Sunoco Logistics Partners Operations LP 3.900% 15/07/2026	132	0.01
USD	100,000	Sunoco Logistics Partners Operations LP 4.950% 15/01/2043	75	0.00
USD	170,000	Sunoco Logistics Partners Operations LP 5.300% 01/04/2044	135	0.01
USD	250,000	Sunoco Logistics Partners Operations LP 5.400% 01/10/2047	201	0.01
USD	100,000	Sunoco Logistics Partners Operations LP 6.100% 15/02/2042	87	0.01
USD	50,000	Swiss Re America Holding Corp 7.000% 15/02/2026	55	0.00
USD	100,000	Swiss Re Treasury US Corp 4.250% 06/12/2042	106	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	205	0.01
USD	91,000	Synchrony Financial 4.375% 19/03/2024	84	0.01
USD	250,000	Synchrony Financial 4.500% 23/07/2025	235	0.02
USD	100,000	Synchrony Financial 5.150% 19/03/2029	99	0.01
USD	500,000	Synovus Bank 2.289% 10/02/2023	432	0.03
USD	200,000	Sysco Corp 2.400% 15/02/2030	172	0.01
USD	200,000	Sysco Corp 3.250% 15/07/2027	185	0.01
USD	167,000	Sysco Corp 3.300% 15/07/2026	155	0.01
USD	300,000	Sysco Corp 3.750% 01/10/2025	282	0.02
USD	210,000	Sysco Corp 4.500% 01/04/2046	195	0.01
USD	275,000	Sysco Corp 4.850% 01/10/2045	266	0.02
USD	50,000	Sysco Corp 5.375% 21/09/2035	52	0.00
USD	100,000	Sysco Corp 5.950% 01/04/2030	108	0.01
USD	150,000	Sysco Corp 6.600% 01/04/2050	180	0.01
USD	75,000	Tampa Electric Co 4.100% 15/06/2042	76	0.00
USD	110,000	Tampa Electric Co 4.350% 15/05/2044	116	0.01
USD	100,000	Tampa Electric Co 4.450% 15/06/2049	110	0.01
USD	50,000	Tapestry Inc 4.125% 15/07/2027	42	0.00
USD	162,000	Tapestry Inc 4.250% 01/04/2025	144	0.01
USD	200,000	Target Corp 2.250% 15/04/2025	182	0.01
USD	200,000	Target Corp 2.350% 15/02/2030	185	0.01
USD	275,000	Target Corp 2.500% 15/04/2026	256	0.02
USD	100,000	Target Corp 2.650% 15/09/2030	95	0.01
USD	50,000	Target Corp 2.900% 15/01/2022	44	0.00
USD	100,000	Target Corp 3.375% 15/04/2029	99	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Target Corp 3.500% 01/07/2024	118	0.01
USD	175,000	Target Corp 3.625% 15/04/2046	187	0.01
USD	76,000	Target Corp 3.900% 15/11/2047	86	0.01
USD	327,000	Target Corp 4.000% 01/07/2042	365	0.02
USD	200,000	Target Corp 6.350% 01/11/2032	256	0.02
USD	300,000	TC PipeLines LP 4.375% 13/03/2025	279	0.02
USD	100,000	TCI Communications Inc 7.125% 15/02/2028	118	0.01
USD	50,000	TCI Communications Inc 7.875% 15/02/2026	58	0.00
USD	197,000	TD Ameritrade Holding Corp 2.950% 01/04/2022	174	0.01
USD	250,000	TD Ameritrade Holding Corp 3.300% 01/04/2027	239	0.02
USD	225,000	TD Ameritrade Holding Corp 3.625% 01/04/2025	215	0.01
USD	150,000	Teachers Insurance & Annuity Association of America 3.300% 15/05/2050	132	0.01
USD	260,000	Teachers Insurance & Annuity Association of America 4.270% 15/05/2047	262	0.02
USD	300,000	Teachers Insurance & Annuity Association of America 4.900% 15/09/2044	324	0.02
USD	76,000	Teachers Insurance & Annuity Association of America 6.850% 16/12/2039	96	0.01
USD	200,000	Tennessee Gas Pipeline Co LLC 2.900% 01/03/2030	176	0.01
USD	100,000	Tennessee Gas Pipeline Co LLC 7.000% 15/10/2028	109	0.01
USD	100,000	Texas Eastern Transmission LP 4.150% 15/01/2048	92	0.01
USD	100,000	Texas Eastern Transmission LP 7.000% 15/07/2032	114	0.01
USD	100,000	Texas Health Resources 2.328% 15/11/2050	79	0.01
USD	13,000	Texas Health Resources 4.330% 15/11/2055	15	0.00
USD	425,000	Texas Instruments Inc 1.375% 12/03/2025	375	0.02
USD	150,000	Texas Instruments Inc 1.850% 15/05/2022	131	0.01
USD	200,000	Texas Instruments Inc 2.250% 04/09/2029	183	0.01
USD	89,000	Texas Instruments Inc 3.875% 15/03/2039	94	0.01
USD	100,000	Texas Instruments Inc 4.150% 15/05/2048	112	0.01
USD	250,000	Textron Inc 3.650% 15/03/2027	233	0.02
USD	50,000	Textron Inc 3.875% 01/03/2025	47	0.00
USD	175,000	Textron Inc 3.900% 17/09/2029	167	0.01
USD	100,000	Textron Inc 4.000% 15/03/2026	94	0.01
EUR	200,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	200	0.01
EUR	250,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	252	0.02
EUR	100,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	103	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	135	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	106	0.01
EUR	150,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	150	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	101	0.01
EUR	150,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	168	0.01
EUR	200,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	216	0.01
USD	300,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	279	0.02
EUR	100,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	127	0.01
USD	100,000	Thermo Fisher Scientific Inc 2.950% 19/09/2026	95	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	Thermo Fisher Scientific Inc 3.000% 15/04/2023	248	0.02
USD	300,000	Thermo Fisher Scientific Inc 3.650% 15/12/2025	289	0.02
USD	100,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	109	0.01
USD	400,000	Thermo Fisher Scientific Inc 4.497% 25/03/2030	422	0.03
USD	422,000	Time Warner Cable LLC 4.125% 15/02/2021	361	0.02
USD	200,000	Time Warner Cable LLC 4.500% 15/09/2042	185	0.01
GBP	150,000	Time Warner Cable LLC 5.250% 15/07/2042	212	0.01
USD	150,000	Time Warner Cable LLC 5.500% 01/09/2041	155	0.01
GBP	50,000	Time Warner Cable LLC 5.750% 02/06/2031	70	0.00
USD	100,000	Time Warner Cable LLC 5.875% 15/11/2040	107	0.01
USD	235,000	Time Warner Cable LLC 6.550% 01/05/2037	266	0.02
USD	254,000	Time Warner Cable LLC 6.750% 15/06/2039	296	0.02
USD	229,000	Time Warner Cable LLC 7.300% 01/07/2038	276	0.02
USD	293,000	Time Warner Entertainment Co LP 8.375% 15/03/2023	294	0.02
USD	150,000	Time Warner Entertainment Co LP 8.375% 15/07/2033	195	0.01
USD	35,000	Timken Co 4.500% 15/12/2028	33	0.00
USD	200,000	TJX Cos Inc 2.250% 15/09/2026	182	0.01
USD	50,000	TJX Cos Inc 2.500% 15/05/2023	45	0.00
USD	200,000	TJX Cos Inc 3.500% 15/04/2025	190	0.01
USD	300,000	TJX Cos Inc 3.875% 15/04/2030	303	0.02
USD	125,000	TJX Cos Inc 4.500% 15/04/2050	138	0.01
USD	1,000,000	T-Mobile USA Inc 1.500% 15/02/2026	857	0.06
USD	400,000	T-Mobile USA Inc 3.500% 15/04/2025	374	0.02
USD	600,000	T-Mobile USA Inc 3.875% 15/04/2030	581	0.04
USD	600,000	T-Mobile USA Inc 4.375% 15/04/2040	599	0.04
USD	475,000	T-Mobile USA Inc 4.500% 15/04/2050	484	0.03
USD	50,000	Toledo Edison Co 6.150% 15/05/2037	60	0.00
USD	25,000	Toledo Hospital 5.750% 15/11/2038	25	0.00
USD	100,000	Toledo Hospital 6.015% 15/11/2048	98	0.01
EUR	150,000	Toyota Motor Credit Corp 0.250% 16/07/2026	151	0.01
EUR	137,000	Toyota Motor Credit Corp 0.625% 21/11/2024	140	0.01
EUR	307,000	Toyota Motor Credit Corp 0.750% 21/07/2022	312	0.02
EUR	100,000	Toyota Motor Credit Corp 1.000% 10/09/2021	101	0.01
GBP	100,000	Toyota Motor Credit Corp 1.000% 27/09/2022	111	0.01
USD	125,000	Toyota Motor Credit Corp 1.150% 26/05/2022	108	0.01
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	1,049	0.07
USD	200,000	Toyota Motor Credit Corp 1.800% 13/02/2025	178	0.01
USD	250,000	Toyota Motor Credit Corp 2.150% 13/02/2030	225	0.01
USD	150,000	Toyota Motor Credit Corp 2.250% 18/10/2023	135	0.01
EUR	100,000	Toyota Motor Credit Corp 2.375% 01/02/2023	106	0.01
USD	200,000	Toyota Motor Credit Corp 2.600% 11/01/2022	175	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	386	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Toyota Motor Credit Corp 3.000% 01/04/2025	280	0.02
USD	200,000	Toyota Motor Credit Corp 3.300% 12/01/2022	177	0.01
USD	275,000	Toyota Motor Credit Corp 3.375% 01/04/2030	271	0.02
USD	75,000	Toyota Motor Credit Corp 3.450% 20/09/2023	69	0.00
USD	100,000	Toyota Motor Credit Corp 3.650% 08/01/2029	100	0.01
USD	275,000	Trane Technologies Global Holding Co Ltd 4.250% 15/06/2023	258	0.02
USD	119,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	142	0.01
USD	400,000	Trans-Allegheny Interstate Line Co 3.850% 01/06/2025	378	0.02
USD	75,000	Transatlantic Holdings Inc 8.000% 30/11/2039	101	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	292	0.02
USD	200,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	191	0.01
USD	100,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	94	0.01
USD	75,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	83	0.01
USD	240,000	Travelers Cos Inc 3.750% 15/05/2046	241	0.02
USD	62,000	Travelers Cos Inc 3.900% 01/11/2020	53	0.00
USD	100,000	Travelers Cos Inc 4.000% 30/05/2047	105	0.01
USD	100,000	Travelers Cos Inc 4.050% 07/03/2048	106	0.01
USD	134,000	Travelers Cos Inc 4.600% 01/08/2043	149	0.01
USD	50,000	Travelers Cos Inc 5.350% 01/11/2040	60	0.00
USD	35,000	Travelers Cos Inc 6.250% 15/06/2037	45	0.00
USD	50,000	Travelers Property Casualty Corp 6.375% 15/03/2033	63	0.00
USD	125,000	Trimble Inc 4.150% 15/06/2023	115	0.01
USD	150,000	Trimble Inc 4.900% 15/06/2028	151	0.01
USD	40,000	Trinity Health Corp 3.434% 01/12/2048	37	0.00
USD	100,000	Trinity Health Corp 4.125% 01/12/2045	104	0.01
USD	55,000	Tri-State Generation and Transmission Association Inc 6.000% 15/06/2040	64	0.00
USD	250,000	Truist Bank 1.250% 09/03/2023	217	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	226	0.01
USD	250,000	Truist Bank 2.250% 11/03/2030	220	0.01
USD	114,000	Truist Bank 2.450% 01/08/2022	101	0.01
USD	300,000	Truist Bank 2.636% 17/09/2029	265	0.02
USD	299,000	Truist Bank 3.502% 02/08/2022	261	0.02
USD	250,000	Truist Bank 3.625% 16/09/2025	241	0.02
USD	250,000	Truist Bank 3.800% 30/10/2026	247	0.02
USD	215,000	Truist Financial Corp 2.050% 10/05/2021	185	0.01
USD	400,000	Truist Financial Corp 2.700% 27/01/2022	351	0.02
USD	214,000	Truist Financial Corp 2.750% 01/04/2022	188	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Truist Financial Corp 2.850% 26/10/2024	93	0.01
USD	100,000	Truist Financial Corp 2.900% 03/03/2021	86	0.01
USD	400,000	Truist Financial Corp 3.050% 20/06/2022	356	0.02
USD	50,000	Truist Financial Corp 3.700% 05/06/2025	48	0.00
USD	315,000	Truist Financial Corp 3.750% 06/12/2023	294	0.02
USD	250,000	Truist Financial Corp 4.000% 01/05/2025	242	0.02
USD	50,000	Trustees of Boston College 3.129% 01/07/2052	48	0.00
USD	110,000	Trustees of Boston University 4.061% 01/10/2048	124	0.01
USD	108,000	Trustees of Princeton University 5.700% 01/03/2039	142	0.01
USD	110,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	102	0.01
USD	250,000	TTX Co 4.200% 01/07/2046	261	0.02
USD	175,000	Tucson Electric Power Co 1.500% 01/08/2030	148	0.01
USD	50,000	Tucson Electric Power Co 4.850% 01/12/2048	58	0.00
USD	230,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	206	0.01
USD	350,000	TWDC Enterprises 18 Corp 2.125% 13/09/2022	307	0.02
USD	13,000	TWDC Enterprises 18 Corp 2.350% 01/12/2022	12	0.00
USD	200,000	TWDC Enterprises 18 Corp 2.450% 04/03/2022	175	0.01
USD	150,000	TWDC Enterprises 18 Corp 2.550% 15/02/2022	132	0.01
USD	110,000	TWDC Enterprises 18 Corp 2.750% 16/08/2021	96	0.01
CAD	200,000	TWDC Enterprises 18 Corp 2.758% 07/10/2024	136	0.01
USD	50,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	47	0.00
USD	223,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	195	0.01
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	150,000	Tyson Foods Inc 2.250% 23/08/2021	130	0.01
USD	100,000	Tyson Foods Inc 3.550% 02/06/2027	96	0.01
USD	200,000	Tyson Foods Inc 3.900% 28/09/2023	186	0.01
USD	90,000	Tyson Foods Inc 3.950% 15/08/2024	85	0.01
USD	125,000	Tyson Foods Inc 4.000% 01/03/2026	122	0.01
USD	150,000	Tyson Foods Inc 4.550% 02/06/2047	161	0.01
USD	200,000	Tyson Foods Inc 4.875% 15/08/2034	222	0.01
USD	175,000	Tyson Foods Inc 5.100% 28/09/2048	205	0.01
USD	80,000	Tyson Foods Inc 5.150% 15/08/2044	90	0.01
USD	100,000	UDR Inc 2.950% 01/09/2026	93	0.01
USD	150,000	UDR Inc 3.000% 15/08/2031	139	0.01
USD	50,000	UDR Inc 3.100% 01/11/2034	46	0.00
USD	225,000	UDR Inc 3.500% 01/07/2027	211	0.01
USD	50,000	UDR Inc 3.500% 15/01/2028	47	0.00
USD	100,000	UIL Holdings Corp 4.625% 01/10/2020	85	0.01
USD	100,000	Unilever Capital Corp 2.000% 28/07/2026	91	0.01
USD	477,000	Unilever Capital Corp 2.200% 05/05/2022	418	0.03
USD	200,000	Unilever Capital Corp 2.600% 05/05/2024	183	0.01
USD	200,000	Unilever Capital Corp 2.900% 05/05/2027	191	0.01
USD	100,000	Unilever Capital Corp 3.000% 07/03/2022	89	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Unilever Capital Corp 3.100% 30/07/2025	95	0.01
USD	200,000	Unilever Capital Corp 3.250% 07/03/2024	186	0.01
USD	348,000	Unilever Capital Corp 5.900% 15/11/2032	437	0.03
USD	417,000	Union Electric Co 2.950% 15/06/2027	392	0.03
USD	8,000	Union Electric Co 3.250% 01/10/2049	8	0.00
USD	100,000	Union Electric Co 3.650% 15/04/2045	100	0.01
USD	50,000	Union Electric Co 3.900% 15/09/2042	51	0.00
USD	75,000	Union Electric Co 4.000% 01/04/2048	79	0.01
USD	100,000	Union Electric Co 5.300% 01/08/2037	113	0.01
USD	50,000	Union Electric Co 8.450% 15/03/2039	71	0.00
USD	225,000	Union Pacific Corp 2.750% 01/03/2026	210	0.01
USD	309,000	Union Pacific Corp 2.950% 01/03/2022	273	0.02
USD	178,000	Union Pacific Corp 2.973% 16/09/2062	149	0.01
USD	60,000	Union Pacific Corp 3.000% 15/04/2027	57	0.00
USD	200,000	Union Pacific Corp 3.250% 15/01/2025	187	0.01
USD	150,000	Union Pacific Corp 3.250% 15/08/2025	142	0.01
USD	150,000	Union Pacific Corp 3.250% 05/02/2050	141	0.01
USD	150,000	Union Pacific Corp 3.375% 01/02/2035	148	0.01
USD	176,000	Union Pacific Corp 3.600% 15/09/2037	174	0.01
USD	92,000	Union Pacific Corp 3.646% 15/02/2024	86	0.01
USD	250,000	Union Pacific Corp 3.700% 01/03/2029	248	0.02
USD	210,000	Union Pacific Corp 3.750% 15/03/2024	196	0.01
USD	100,000	Union Pacific Corp 3.750% 05/02/2070	96	0.01
USD	200,000	Union Pacific Corp 3.799% 01/10/2051	202	0.01
USD	200,000	Union Pacific Corp 3.839% 20/03/2060	199	0.01
USD	50,000	Union Pacific Corp 3.875% 01/02/2055	51	0.00
USD	300,000	Union Pacific Corp 3.950% 10/09/2028	303	0.02
USD	200,000	Union Pacific Corp 4.000% 15/04/2047	208	0.01
USD	250,000	Union Pacific Corp 4.050% 01/03/2046	259	0.02
USD	100,000	Union Pacific Corp 4.100% 15/09/2067	101	0.01
USD	50,000	Union Pacific Corp 4.150% 15/01/2045	52	0.00
USD	91,000	Union Pacific Corp 4.375% 10/09/2038	96	0.01
USD	300,000	Union Pacific Corp 4.500% 10/09/2048	341	0.02
USD	189,757	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025	155	0.01
USD	117,050	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	93	0.01
USD	50,502	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	42	0.00
USD	68,118	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030	55	0.00
USD	259,712	United Airlines 2019-1 Class AA Pass Through Trust 4.150% 25/08/2031	221	0.01
USD	800,000	United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032	638	0.04
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	169	0.01
EUR	300,000	United Parcel Service Inc 1.625% 15/11/2025	326	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	United Parcel Service Inc 2.200% 01/09/2024	271	0.02
USD	75,000	United Parcel Service Inc 2.350% 16/05/2022	66	0.00
USD	300,000	United Parcel Service Inc 2.400% 15/11/2026	281	0.02
USD	50,000	United Parcel Service Inc 2.450% 01/10/2022	44	0.00
USD	200,000	United Parcel Service Inc 2.500% 01/04/2023	179	0.01
USD	250,000	United Parcel Service Inc 3.400% 15/03/2029	246	0.02
USD	200,000	United Parcel Service Inc 3.750% 15/11/2047	207	0.01
USD	125,000	United Parcel Service Inc 3.900% 01/04/2025	121	0.01
USD	150,000	United Parcel Service Inc 4.250% 15/03/2049	164	0.01
USD	50,000	United Parcel Service Inc 4.450% 01/04/2030	53	0.00
USD	125,000	United Parcel Service Inc 4.875% 15/11/2040	142	0.01
GBP	50,000	United Parcel Service Inc 5.125% 12/02/2050	94	0.01
USD	200,000	United Parcel Service Inc 5.300% 01/04/2050	251	0.02
USD	375,000	United Parcel Service Inc 6.200% 15/01/2038	480	0.03
USD	200,000	UnitedHealth Group Inc 2.000% 15/05/2030	178	0.01
USD	250,000	UnitedHealth Group Inc 2.125% 15/03/2021	215	0.01
USD	395,000	UnitedHealth Group Inc 2.375% 15/10/2022	351	0.02
USD	225,000	UnitedHealth Group Inc 2.750% 15/05/2040	202	0.01
USD	25,000	UnitedHealth Group Inc 2.875% 15/03/2022	22	0.00
USD	100,000	UnitedHealth Group Inc 2.875% 15/03/2023	90	0.01
USD	300,000	UnitedHealth Group Inc 2.875% 15/08/2029	285	0.02
USD	200,000	UnitedHealth Group Inc 2.900% 15/05/2050	180	0.01
USD	100,000	UnitedHealth Group Inc 2.950% 15/10/2027	95	0.01
USD	100,000	UnitedHealth Group Inc 3.100% 15/03/2026	95	0.01
USD	300,000	UnitedHealth Group Inc 3.125% 15/05/2060	274	0.02
USD	100,000	UnitedHealth Group Inc 3.150% 15/06/2021	87	0.01
USD	150,000	UnitedHealth Group Inc 3.350% 15/07/2022	135	0.01
USD	200,000	UnitedHealth Group Inc 3.375% 15/11/2021	175	0.01
USD	125,000	UnitedHealth Group Inc 3.375% 15/04/2027	122	0.01
USD	100,000	UnitedHealth Group Inc 3.500% 15/06/2023	92	0.01
USD	200,000	UnitedHealth Group Inc 3.500% 15/08/2039	196	0.01
USD	200,000	UnitedHealth Group Inc 3.700% 15/12/2025	195	0.01
USD	100,000	UnitedHealth Group Inc 3.700% 15/08/2049	102	0.01
USD	300,000	UnitedHealth Group Inc 3.750% 15/07/2025	292	0.02
USD	200,000	UnitedHealth Group Inc 3.750% 15/10/2047	202	0.01
USD	250,000	UnitedHealth Group Inc 3.850% 15/06/2028	251	0.02
USD	200,000	UnitedHealth Group Inc 3.875% 15/12/2028	203	0.01
USD	300,000	UnitedHealth Group Inc 3.875% 15/08/2059	313	0.02
USD	136,000	UnitedHealth Group Inc 4.200% 15/01/2047	147	0.01
USD	325,000	UnitedHealth Group Inc 4.250% 15/04/2047	353	0.02
USD	250,000	UnitedHealth Group Inc 4.375% 15/03/2042	269	0.02
USD	250,000	UnitedHealth Group Inc 4.450% 15/12/2048	282	0.02
USD	54,000	UnitedHealth Group Inc 4.625% 15/07/2035	60	0.00
USD	213,000	UnitedHealth Group Inc 5.800% 15/03/2036	262	0.02
USD	100,000	UnitedHealth Group Inc 6.625% 15/11/2037	135	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	UnitedHealth Group Inc 6.875% 15/02/2038	342	0.02
USD	225,000	University of Chicago 2.761% 01/04/2045	199	0.01
USD	100,000	University of Notre Dame du Lac 3.394% 15/02/2048	101	0.01
USD	113,000	University of Notre Dame du Lac 3.438% 15/02/2045	113	0.01
USD	100,000	University of Southern California 2.805% 01/10/2050	90	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	45	0.00
USD	113,000	University of Southern California 3.841% 01/10/2047	120	0.01
USD	200,000	Unum Group 4.000% 15/03/2024	185	0.01
USD	100,000	Unum Group 4.500% 15/12/2049	84	0.01
USD	75,000	Upjohn Inc 1.650% 22/06/2025	65	0.00
USD	25,000	Upjohn Inc 2.700% 22/06/2030	22	0.00
USD	139,000	Upjohn Inc 3.850% 22/06/2040	128	0.01
USD	500,000	Upjohn Inc 4.000% 22/06/2050	454	0.03
USD	48,107	US Airways 2013-1 Class A Pass Through Trust 3.950% 15/11/2025	34	0.00
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	176	0.01
USD	150,000	US Bancorp 2.375% 22/07/2026	140	0.01
USD	250,000	US Bancorp 2.625% 24/01/2022	219	0.01
USD	207,000	US Bancorp 2.950% 15/07/2022	184	0.01
USD	318,000	US Bancorp 3.000% 15/03/2022	281	0.02
USD	75,000	US Bancorp 3.000% 30/07/2029	71	0.00
USD	322,000	US Bancorp 3.100% 27/04/2026	305	0.02
USD	200,000	US Bancorp 3.150% 27/04/2027	192	0.01
USD	200,000	US Bancorp 3.375% 05/02/2024	186	0.01
USD	148,000	US Bancorp 3.600% 11/09/2024	140	0.01
USD	1,000,000	US Bank NA 2.050% 21/01/2025	902	0.06
USD	250,000	US Bank NA 2.850% 23/01/2023	225	0.01
USD	300,000	US Bank NA 3.400% 24/07/2023	276	0.02
USD	50,000	Valero Energy Corp 2.700% 15/04/2023	44	0.00
USD	235,000	Valero Energy Corp 3.400% 15/09/2026	215	0.01
USD	335,000	Valero Energy Corp 3.650% 15/03/2025	309	0.02
USD	200,000	Valero Energy Corp 4.000% 01/04/2029	187	0.01
USD	100,000	Valero Energy Corp 4.900% 15/03/2045	95	0.01
USD	225,000	Valero Energy Corp 6.625% 15/06/2037	241	0.02
USD	100,000	Valero Energy Partners LP 4.375% 15/12/2026	96	0.01
USD	200,000	Valero Energy Partners LP 4.500% 15/03/2028	191	0.01
USD	100,000	Valmont Industries Inc 5.000% 01/10/2044	94	0.01
USD	50,000	Ventas Realty LP 3.125% 15/06/2023	45	0.00
USD	216,000	Ventas Realty LP 3.250% 15/10/2026	196	0.01
USD	50,000	Ventas Realty LP 3.500% 15/04/2024	46	0.00
USD	200,000	Ventas Realty LP 3.500% 01/02/2025	184	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	230	0.01



# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	Ventas Realty LP 4.125% 15/01/2026	67	0.00
USD	200,000	Ventas Realty LP 4.750% 15/11/2030	199	0.01
USD	100,000	Ventas Realty LP 4.875% 15/04/2049	95	0.01
USD	50,000	Ventas Realty LP 5.700% 30/09/2043	51	0.00
USD	50,000	Ventas Realty LP / Ventas Capital Corp 3.250% 15/08/2022	44	0.00
USD	100,000	VEREIT Operating Partnership LP 4.625% 01/11/2025	94	0.01
USD	173,000	VEREIT Operating Partnership LP 4.875% 01/06/2026	165	0.01
USD	100,000	Verisk Analytics Inc 3.625% 15/05/2050	96	0.01
USD	200,000	Verisk Analytics Inc 4.000% 15/06/2025	195	0.01
USD	200,000	Verisk Analytics Inc 4.125% 15/03/2029	201	0.01
CHF	100,000	Verizon Communications Inc 0.375% 31/05/2023	94	0.01
EUR	200,000	Verizon Communications Inc 0.875% 08/04/2027	206	0.01
EUR	100,000	Verizon Communications Inc 0.875% 19/03/2032	100	0.01
CHF	200,000	Verizon Communications Inc 1.000% 30/11/2027	196	0.01
EUR	200,000	Verizon Communications Inc 1.250% 08/04/2030	210	0.01
EUR	200,000	Verizon Communications Inc 1.300% 18/05/2033	209	0.01
EUR	150,000	Verizon Communications Inc 1.375% 27/10/2026	160	0.01
EUR	150,000	Verizon Communications Inc 1.375% 02/11/2028	161	0.01
EUR	400,000	Verizon Communications Inc 1.625% 01/03/2024	423	0.03
EUR	300,000	Verizon Communications Inc 1.850% 18/05/2040	322	0.02
USD	300,000	Verizon Communications Inc 2.450% 01/11/2022	265	0.02
CAD	400,000	Verizon Communications Inc 2.500% 16/05/2030	268	0.02
USD	450,000	Verizon Communications Inc 2.625% 15/08/2026	419	0.03
AUD	500,000	Verizon Communications Inc 2.650% 06/05/2030	318	0.02
EUR	450,000	Verizon Communications Inc 2.875% 15/01/2038	558	0.04
USD	137,000	Verizon Communications Inc 2.945% 15/03/2022	121	0.01
USD	50,000	Verizon Communications Inc 3.000% 22/03/2027	48	0.00
GBP	200,000	Verizon Communications Inc 3.125% 02/11/2035	263	0.02
USD	125,000	Verizon Communications Inc 3.150% 22/03/2030	120	0.01
EUR	100,000	Verizon Communications Inc 3.250% 17/02/2026	116	0.01
GBP	150,000	Verizon Communications Inc 3.375% 27/10/2036	203	0.01
USD	348,000	Verizon Communications Inc 3.376% 15/02/2025	331	0.02
USD	228,000	Verizon Communications Inc 3.500% 01/11/2024	215	0.01
USD	300,000	Verizon Communications Inc 4.000% 22/03/2050 <sup>^</sup>	315	0.02
USD	550,000	Verizon Communications Inc 4.016% 03/12/2029	562	0.04
GBP	200,000	Verizon Communications Inc 4.073% 18/06/2024 <sup>^</sup>	249	0.02
USD	25,000	Verizon Communications Inc 4.125% 16/03/2027	25	0.00
USD	125,000	Verizon Communications Inc 4.125% 15/08/2046	132	0.01
USD	650,000	Verizon Communications Inc 4.272% 15/01/2036	683	0.04
USD	701,000	Verizon Communications Inc 4.329% 21/09/2028	726	0.05
USD	300,000	Verizon Communications Inc 4.400% 01/11/2034	319	0.02
AUD	300,000	Verizon Communications Inc 4.500% 17/08/2027	218	0.01
USD	450,000	Verizon Communications Inc 4.500% 10/08/2033	485	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	554,000	Verizon Communications Inc 4.522% 15/09/2048	621	0.04
USD	350,000	Verizon Communications Inc 4.672% 15/03/2055	414	0.03
USD	295,000	Verizon Communications Inc 4.750% 01/11/2041	334	0.02
USD	310,000	Verizon Communications Inc 4.812% 15/03/2039	350	0.02
USD	475,000	Verizon Communications Inc 4.862% 21/08/2046	554	0.04
USD	250,000	Verizon Communications Inc 5.012% 15/04/2049	306	0.02
USD	200,000	Verizon Communications Inc 5.012% 21/08/2054	245	0.02
USD	300,000	Verizon Communications Inc 5.150% 15/09/2023	290	0.02
USD	450,000	Verizon Communications Inc 5.250% 16/03/2037	532	0.03
USD	200,000	Verizon Communications Inc 5.500% 16/03/2047	257	0.02
USD	80,000	Verizon Communications Inc 6.550% 15/09/2043	112	0.01
EUR	100,000	VF Corp 0.250% 25/02/2028	98	0.01
EUR	150,000	VF Corp 0.625% 20/09/2023	153	0.01
USD	250,000	VF Corp 2.400% 23/04/2025	226	0.01
USD	275,000	ViacomCBS Inc 2.900% 15/01/2027	253	0.02
USD	100,000	ViacomCBS Inc 3.700% 15/08/2024	93	0.01
USD	190,000	ViacomCBS Inc 3.700% 01/06/2028	180	0.01
USD	250,000	ViacomCBS Inc 4.000% 15/01/2026	240	0.02
USD	200,000	ViacomCBS Inc 4.200% 01/06/2029	197	0.01
USD	138,000	ViacomCBS Inc 4.375% 15/03/2043 <sup>^</sup>	125	0.01
USD	25,000	ViacomCBS Inc 4.600% 15/01/2045	24	0.00
USD	200,000	ViacomCBS Inc 4.850% 01/07/2042	189	0.01
USD	76,000	ViacomCBS Inc 4.900% 15/08/2044	74	0.00
USD	200,000	ViacomCBS Inc 4.950% 15/01/2031	205	0.01
USD	200,000	ViacomCBS Inc 4.950% 19/05/2050	199	0.01
USD	200,000	ViacomCBS Inc 5.250% 01/04/2044	198	0.01
USD	225,000	ViacomCBS Inc 5.500% 15/05/2033	231	0.02
USD	260,000	ViacomCBS Inc 6.875% 30/04/2036 <sup>^</sup>	303	0.02
USD	200,000	Virginia Electric & Power Co 2.750% 15/03/2023	179	0.01
USD	50,000	Virginia Electric & Power Co 3.150% 15/01/2026	47	0.00
USD	200,000	Virginia Electric & Power Co 3.300% 01/12/2049	201	0.01
USD	100,000	Virginia Electric & Power Co 3.500% 15/03/2027	97	0.01
USD	100,000	Virginia Electric & Power Co 4.450% 15/02/2044	110	0.01
USD	75,000	Virginia Electric & Power Co 4.650% 15/08/2043	85	0.01
USD	100,000	Virginia Electric & Power Co 6.000% 15/01/2036	120	0.01
USD	63,000	Virginia Electric & Power Co 6.000% 15/05/2037	78	0.00
USD	200,000	Virginia Electric & Power Co 8.875% 15/11/2038	310	0.02
USD	75,000	Virginia Electric and Power Co 2.875% 15/07/2029	72	0.00
USD	275,000	Visa Inc 1.900% 15/04/2027	249	0.02
USD	400,000	Visa Inc 2.000% 15/08/2050	315	0.02
USD	200,000	Visa Inc 2.050% 15/04/2030	183	0.01
USD	100,000	Visa Inc 2.700% 15/04/2040	92	0.01
USD	432,000	Visa Inc 2.800% 14/12/2022	387	0.03
USD	535,000	Visa Inc 3.150% 14/12/2025	511	0.03
USD	200,000	Visa Inc 3.650% 15/09/2047	209	0.01
USD	460,000	Visa Inc 4.150% 14/12/2035	508	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	240,000	Visa Inc 4.300% 14/12/2045	272	0.02
USD	300,000	Vistra Operations Co LLC 3.550% 15/07/2024	273	0.02
USD	100,000	Vistra Operations Co LLC 4.300% 15/07/2029	93	0.01
USD	300,000	VMware Inc 2.950% 21/08/2022	266	0.02
USD	200,000	VMware Inc 3.900% 21/08/2027	190	0.01
USD	250,000	VMware Inc 4.500% 15/05/2025	241	0.02
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	360	0.02
USD	200,000	Volkswagen Group of America Finance LLC 3.200% 26/09/2026	187	0.01
USD	300,000	Volkswagen Group of America Finance LLC 4.250% 13/11/2023	281	0.02
USD	200,000	Volkswagen Group of America Finance LLC 4.750% 13/11/2028	204	0.01
USD	50,000	Voya Financial Inc 3.125% 15/07/2024	46	0.00
USD	75,000	Voya Financial Inc 4.700% 23/01/2048	64	0.00
USD	100,000	Voya Financial Inc 4.800% 15/06/2046	104	0.01
USD	200,000	Voya Financial Inc 5.650% 15/05/2053	176	0.01
USD	68,000	Voya Financial Inc 5.700% 15/07/2043	77	0.00
USD	100,000	Vulcan Materials Co 4.500% 01/04/2025	98	0.01
USD	150,000	Vulcan Materials Co 4.700% 01/03/2048	156	0.01
USD	100,000	Wachovia Corp 5.500% 01/08/2035	113	0.01
USD	230,000	Wachovia Corp 7.574% 01/08/2026	254	0.02
USD	325,000	Walgreen Co 4.400% 15/09/2042	290	0.02
USD	500,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	466	0.03
GBP	100,000	Walgreens Boots Alliance Inc 3.600% 20/11/2025	118	0.01
USD	200,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	188	0.01
USD	225,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	192	0.01
USD	60,000	Walgreens Boots Alliance Inc 4.500% 18/11/2034	58	0.00
USD	104,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	97	0.01
EUR	200,000	Walmart Inc 1.900% 08/04/2022	206	0.01
USD	500,000	Walmart Inc 2.350% 15/12/2022	445	0.03
USD	150,000	Walmart Inc 2.375% 24/09/2029	140	0.01
USD	200,000	Walmart Inc 2.550% 11/04/2023	179	0.01
USD	200,000	Walmart Inc 2.850% 08/07/2024	185	0.01
USD	250,000	Walmart Inc 3.050% 08/07/2026	240	0.02
USD	270,000	Walmart Inc 3.300% 22/04/2024	251	0.02
USD	600,000	Walmart Inc 3.400% 26/06/2023	553	0.04
USD	200,000	Walmart Inc 3.550% 26/06/2025	193	0.01
USD	300,000	Walmart Inc 3.625% 15/12/2047	313	0.02
USD	525,000	Walmart Inc 3.700% 26/06/2028	529	0.03
USD	259,000	Walmart Inc 3.950% 28/06/2038	276	0.02
USD	200,000	Walmart Inc 4.000% 11/04/2043	214	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Walmart Inc 4.050% 29/06/2048	334	0.02
USD	100,000	Walmart Inc 4.300% 22/04/2044	112	0.01
USD	100,000	Walmart Inc 4.750% 02/10/2043	112	0.01
GBP	125,000	Walmart Inc 4.875% 19/01/2039 <sup>g</sup>	219	0.01
USD	85,000	Walmart Inc 4.875% 08/07/2040	100	0.01
USD	75,000	Walmart Inc 5.000% 25/10/2040	90	0.01
USD	385,000	Walmart Inc 5.250% 01/09/2035	473	0.03
GBP	128,000	Walmart Inc 5.250% 28/09/2035	222	0.01
GBP	50,000	Walmart Inc 5.625% 27/03/2034	86	0.01
USD	100,000	Walmart Inc 5.625% 15/04/2041	129	0.01
USD	50,000	Walmart Inc 5.875% 05/04/2027	55	0.00
USD	250,000	Walmart Inc 6.500% 15/08/2037	341	0.02
USD	200,000	Walt Disney Co 1.750% 30/08/2024	177	0.01
USD	200,000	Walt Disney Co 1.750% 13/01/2026	177	0.01
USD	300,000	Walt Disney Co 2.000% 01/09/2029	264	0.02
USD	1,000,000	Walt Disney Co 2.200% 13/01/2028	898	0.06
USD	200,000	Walt Disney Co 2.650% 13/01/2031	184	0.01
USD	350,000	Walt Disney Co 2.750% 01/09/2049	289	0.02
USD	100,000	Walt Disney Co 3.000% 15/09/2022	90	0.01
CAD	300,000	Walt Disney Co 3.057% 30/03/2027	208	0.01
USD	150,000	Walt Disney Co 3.350% 24/03/2025	142	0.01
USD	150,000	Walt Disney Co 3.375% 15/11/2026	144	0.01
USD	300,000	Walt Disney Co 3.500% 13/05/2040	289	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	52	0.00
USD	200,000	Walt Disney Co 3.800% 13/05/2060	197	0.01
USD	375,000	Walt Disney Co 4.700% 23/03/2050	422	0.03
USD	150,000	Walt Disney Co 4.950% 15/10/2045	167	0.01
USD	100,000	Walt Disney Co 5.400% 01/10/2043	117	0.01
USD	200,000	Walt Disney Co 6.150% 01/03/2037 <sup>h</sup>	244	0.02
USD	100,000	Walt Disney Co 6.150% 15/02/2041	125	0.01
USD	200,000	Walt Disney Co 6.200% 15/12/2034	253	0.02
USD	70,000	Walt Disney Co 6.400% 15/12/2035	90	0.01
USD	100,000	Walt Disney Co 6.550% 15/03/2033	124	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	200,000	Waste Management Inc 3.125% 01/03/2025	187	0.01
USD	150,000	Waste Management Inc 3.150% 15/11/2027	143	0.01
USD	125,000	Waste Management Inc 3.500% 15/05/2024	116	0.01
USD	250,000	Waste Management Inc 4.100% 01/03/2045	260	0.02
USD	150,000	Waste Management Inc 4.150% 15/07/2049	162	0.01
USD	100,000	WEA Finance LLC 2.875% 15/01/2027	84	0.01
USD	200,000	WEA Finance LLC 4.125% 20/09/2028	176	0.01
USD	260,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 3.750% 17/09/2024	233	0.02
USD	200,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 4.750% 17/09/2044	173	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	357,000	WEC Energy Group Inc 3.550% 15/06/2025	341	0.02
CHF	100,000	Wells Fargo & Co 0.500% 02/11/2023	94	0.01
EUR	200,000	Wells Fargo & Co 0.625% 25/03/2030	193	0.01
EUR	200,000	Wells Fargo & Co 0.625% 14/08/2030	192	0.01
EUR	400,000	Wells Fargo & Co 1.000% 02/02/2027	407	0.03
EUR	100,000	Wells Fargo & Co 1.338% 04/05/2025	103	0.01
GBP	200,000	Wells Fargo & Co 1.375% 30/06/2022	223	0.01
EUR	400,000	Wells Fargo & Co 1.500% 12/09/2022	411	0.03
EUR	300,000	Wells Fargo & Co 1.500% 24/05/2027	315	0.02
EUR	200,000	Wells Fargo & Co 1.625% 02/06/2025	210	0.01
USD	200,000	Wells Fargo & Co 1.654% 02/06/2024	174	0.01
EUR	100,000	Wells Fargo & Co 1.741% 04/05/2030	106	0.01
EUR	250,000	Wells Fargo & Co 2.000% 27/04/2026	269	0.02
GBP	100,000	Wells Fargo & Co 2.125% 22/04/2022	113	0.01
USD	500,000	Wells Fargo & Co 2.164% 11/02/2026	443	0.03
USD	1,200,000	Wells Fargo & Co 2.188% 30/04/2026	1,067	0.07
EUR	200,000	Wells Fargo & Co 2.250% 02/05/2023	211	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	447	0.03
CAD	25,000	Wells Fargo & Co 2.493% 18/02/2027	17	0.00
GBP	100,000	Wells Fargo & Co 2.500% 02/05/2029	118	0.01
CAD	150,000	Wells Fargo & Co 2.509% 27/10/2023	99	0.01
CAD	100,000	Wells Fargo & Co 2.568% 01/05/2026	66	0.00
USD	325,000	Wells Fargo & Co 2.572% 11/02/2031	290	0.02
USD	550,000	Wells Fargo & Co 2.625% 22/07/2022	486	0.03
EUR	200,000	Wells Fargo & Co 2.625% 16/08/2022	209	0.01
USD	200,000	Wells Fargo & Co 2.879% 30/10/2030	183	0.01
CAD	400,000	Wells Fargo & Co 2.975% 19/05/2026	271	0.02
AUD	250,000	Wells Fargo & Co 3.000% 27/07/2021	156	0.01
USD	350,000	Wells Fargo & Co 3.000% 19/02/2025	323	0.02
USD	400,000	Wells Fargo & Co 3.000% 22/04/2026	372	0.02
USD	400,000	Wells Fargo & Co 3.000% 23/10/2026	373	0.02
USD	400,000	Wells Fargo & Co 3.068% 30/04/2041	356	0.02
USD	550,000	Wells Fargo & Co 3.069% 24/01/2023	484	0.03
CAD	300,000	Wells Fargo & Co 3.184% 08/02/2024	202	0.01
USD	400,000	Wells Fargo & Co 3.196% 17/06/2027	372	0.02
AUD	200,000	Wells Fargo & Co 3.250% 27/04/2022	127	0.01
USD	150,000	Wells Fargo & Co 3.450% 13/02/2023	136	0.01
USD	300,000	Wells Fargo & Co 3.500% 08/03/2022	267	0.02
GBP	100,000	Wells Fargo & Co 3.500% 12/09/2029	127	0.01
USD	414,000	Wells Fargo & Co 3.550% 29/09/2025	393	0.03
USD	550,000	Wells Fargo & Co 3.584% 22/05/2028	524	0.03
USD	150,000	Wells Fargo & Co 3.750% 24/01/2024	139	0.01
CAD	350,000	Wells Fargo & Co 3.874% 21/05/2025	242	0.02
USD	200,000	Wells Fargo & Co 3.900% 01/05/2045	199	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	390,000	Wells Fargo & Co 4.100% 03/06/2026	374	0.02
USD	500,000	Wells Fargo & Co 4.125% 15/08/2023	465	0.03
USD	500,000	Wells Fargo & Co 4.150% 24/01/2029	501	0.03
USD	394,000	Wells Fargo & Co 4.300% 22/07/2027	385	0.03
USD	348,000	Wells Fargo & Co 4.400% 14/06/2046	352	0.02
USD	200,000	Wells Fargo & Co 4.478% 04/04/2031	206	0.01
USD	200,000	Wells Fargo & Co 4.480% 16/01/2024	189	0.01
GBP	200,000	Wells Fargo & Co 4.625% 02/11/2035	300	0.02
USD	250,000	Wells Fargo & Co 4.650% 04/11/2044	260	0.02
USD	200,000	Wells Fargo & Co 4.750% 07/12/2046	212	0.01
GBP	50,000	Wells Fargo & Co 4.875% 29/11/2035	72	0.00
USD	400,000	Wells Fargo & Co 4.900% 17/11/2045	431	0.03
USD	900,000	Wells Fargo & Co 5.013% 04/04/2051	1,053	0.07
USD	150,000	Wells Fargo & Co 5.375% 07/02/2035	175	0.01
USD	252,000	Wells Fargo & Co 5.375% 02/11/2043	284	0.02
USD	400,000	Wells Fargo & Co 5.606% 15/01/2044	459	0.03
USD	100,000	Wells Fargo & Co 7.950% 15/11/2029	114	0.01
USD	300,000	Wells Fargo Bank NA 3.625% 22/10/2021	264	0.02
GBP	250,000	Wells Fargo Bank NA 5.250% 01/08/2023	308	0.02
USD	250,000	Wells Fargo Bank NA 5.850% 01/02/2037	287	0.02
USD	250,000	Wells Fargo Bank NA 6.600% 15/01/2038	311	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	139	0.01
USD	227,000	Welltower Inc 4.250% 01/04/2026	222	0.01
USD	400,000	Welltower Inc 4.250% 15/04/2028	388	0.03
GBP	150,000	Welltower Inc 4.500% 01/12/2034	193	0.01
GBP	100,000	Welltower Inc 4.800% 20/11/2028	129	0.01
USD	50,000	Welltower Inc 4.950% 01/09/2048	51	0.00
USD	50,000	Welltower Inc 6.500% 15/03/2041	56	0.00
USD	154,000	Western Union Co 6.200% 17/11/2036	157	0.01
USD	200,000	Westinghouse Air Brake Technologies Corp 4.400% 15/03/2024	185	0.01
USD	100,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	99	0.01
USD	170,000	Westlake Chemical Corp 3.600% 15/08/2026	159	0.01
USD	200,000	Westlake Chemical Corp 5.000% 15/08/2046	196	0.01
USD	100,000	WestRock MWV LLC 7.950% 15/02/2031	120	0.01
USD	200,000	WestRock MWV LLC 8.200% 15/01/2030	240	0.02
USD	50,000	Weyerhaeuser Co 4.000% 15/11/2029	50	0.00
USD	60,000	Weyerhaeuser Co 4.625% 15/09/2023	57	0.00
USD	223,000	Weyerhaeuser Co 7.375% 15/03/2032	277	0.02
USD	150,000	Whirlpool Corp 3.700% 01/05/2025	143	0.01
USD	150,000	Whirlpool Corp 4.500% 01/06/2046	150	0.01
USD	50,000	Whirlpool Corp 4.600% 15/05/2050	52	0.00
USD	45,000	Whirlpool Corp 4.850% 15/06/2021	40	0.00
USD	175,000	William Marsh Rice University 3.574% 15/05/2045	181	0.01
USD	50,000	Williams Cos Inc 3.350% 15/08/2022	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 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.32%) (cont)</b>				
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Williams Cos Inc 3.600% 15/03/2022	88	0.01
USD	310,000	Williams Cos Inc 3.750% 15/06/2027	290	0.02
USD	300,000	Williams Cos Inc 3.900% 15/01/2025	279	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	373	0.02
USD	250,000	Williams Cos Inc 4.550% 24/06/2024	236	0.02
USD	112,000	Williams Cos Inc 4.900% 15/01/2045	103	0.01
USD	65,000	Williams Cos Inc 5.100% 15/09/2045	62	0.00
USD	250,000	Williams Cos Inc 5.800% 15/11/2043	250	0.02
USD	175,000	Williams Cos Inc 6.300% 15/04/2040	184	0.01
USD	100,000	Williams Cos Inc 8.750% 15/03/2032	122	0.01
USD	300,000	Willis North America Inc 4.500% 15/09/2028	306	0.02
USD	150,000	Willis North America Inc 5.050% 15/09/2048	174	0.01
USD	50,000	Willis-Knighton Medical Center 4.813% 01/09/2048	54	0.00
USD	18,000	Wisconsin Electric Power Co 5.700% 01/12/2036	22	0.00
USD	75,000	Wisconsin Power & Light Co 6.375% 15/08/2037	92	0.01
USD	50,000	Wisconsin Power and Light Co 3.650% 01/04/2050	50	0.00
USD	100,000	Wisconsin Public Service Corp 3.300% 01/09/2049	96	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	112	0.01
USD	200,000	WP Carey Inc 3.850% 15/07/2029	184	0.01
USD	150,000	WP Carey Inc 4.250% 01/10/2026	144	0.01
USD	200,000	WR Berkley Corp 4.625% 15/03/2022	180	0.01
USD	50,000	WR Berkley Corp 4.750% 01/08/2044	53	0.00
USD	100,000	WRKCo Inc 3.000% 15/09/2024	92	0.01
USD	200,000	WRKCo Inc 3.000% 15/06/2033	186	0.01
USD	300,000	WRKCo Inc 3.750% 15/03/2025	286	0.02
USD	50,000	WRKCo Inc 3.900% 01/06/2028	49	0.00
USD	100,000	WRKCo Inc 4.000% 15/03/2028	98	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2020: 54.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
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	104	0.01
USD	150,000	WW Grainger Inc 4.600% 15/06/2045	164	0.01
USD	311,000	Wyeth LLC 5.950% 01/04/2037	391	0.03
USD	204,000	Wyeth LLC 6.450% 01/02/2024	207	0.01
USD	150,000	Wyeth LLC 6.500% 01/02/2034	199	0.01
USD	200,000	Xcel Energy Inc 2.600% 01/12/2029	184	0.01
USD	141,000	Xcel Energy Inc 3.300% 01/06/2025	133	0.01
USD	135,000	Xcel Energy Inc 3.350% 01/12/2026	129	0.01
USD	50,000	Xcel Energy Inc 6.500% 01/07/2036	62	0.00
USD	250,000	Xilinx Inc 2.950% 01/06/2024	229	0.01
USD	75,000	Xylem Inc 2.250% 30/01/2031	68	0.00
USD	100,000	Xylem Inc 3.250% 01/11/2026	95	0.01
USD	100,000	Xylem Inc 4.375% 01/11/2046	100	0.01
USD	200,000	Xylem Inc 4.875% 01/10/2021	178	0.01
USD	225,000	Yale University 2.402% 15/04/2050	197	0.01
EUR	100,000	Zimmer Biomet Holdings Inc 1.414% 13/12/2022	101	0.01
EUR	100,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	109	0.01
USD	225,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	211	0.01
USD	150,000	Zimmer Biomet Holdings Inc 3.150% 01/04/2022	132	0.01
USD	432,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	407	0.03
USD	120,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	115	0.01
USD	250,000	Zoetis Inc 3.250% 01/02/2023	225	0.01
USD	306,000	Zoetis Inc 3.900% 20/08/2028	309	0.02
USD	125,000	Zoetis Inc 3.950% 12/09/2047	130	0.01
USD	60,000	Zoetis Inc 4.500% 13/11/2025	60	0.00
USD	241,000	Zoetis Inc 4.700% 01/02/2043	270	0.02
<b>Total United States</b>			<b>843,001</b>	<b>55.34</b>
<b>Total bonds</b>			<b>1,493,075</b>	<b>98.01</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 2020: 0.19%)</b>							
<b>Forward currency contracts<sup>a</sup> (31 March 2020: 0.19%)</b>							
EUR	4,562,196	AUD	7,395,000	4,562,196	02/10/2020	42	0.00
EUR	44,768,939	CAD	69,780,000	44,768,940	02/10/2020	220	0.01
EUR	4,900,697	CAD	7,630,000	4,900,697	02/10/2020	30	0.00
EUR	1,033,928	CAD	1,600,000	1,033,928	02/10/2020	12	0.00
EUR	5,534,990	CHF	5,960,000	5,534,990	02/10/2020	3	0.00
EUR	66,048,015	GBP	59,160,000	66,048,015	02/10/2020	827	0.05
EUR	4,492,113	GBP	4,000,000	4,492,113	02/10/2020	82	0.01
EUR	4,270,640	GBP	3,850,000	4,270,640	02/10/2020	27	0.00
EUR	11,053,469	JPY	1,395,775,000	11,053,469	02/10/2020	(226)	(0.01)

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 March 2020: 0.19%) (cont)</b>							
EUR	443,864,251	USD	530,420,000	443,864,252	02/10/2020	(8,461)	(0.56)
EUR	443,791,401	USD	530,419,926	443,791,401	02/10/2020	(8,534)	(0.56)
EUR	60,768,868	USD	72,000,000	60,768,868	02/10/2020	(631)	(0.04)
EUR	35,549,541	USD	41,400,000	35,549,541	02/10/2020	245	0.02
EUR	29,128,181	USD	34,500,000	29,128,181	02/10/2020	(292)	(0.02)
EUR	6,954,829	USD	8,120,000	6,954,830	02/10/2020	30	0.00
EUR	2,666,839	USD	3,200,000	2,666,839	02/10/2020	(62)	0.00
EUR	2,583,751	USD	3,100,000	2,583,751	02/10/2020	(60)	0.00
EUR	590,802	USD	700,000	590,802	02/10/2020	(6)	0.00
USD	9,900,000	EUR	8,272,513	8,272,513	02/10/2020	170	0.01
USD	9,700,000	EUR	8,167,355	8,167,355	02/10/2020	104	0.01
<b>Total unrealised gains on forward currency contracts</b>						<b>1,792</b>	<b>0.11</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(18,272)</b>	<b>(1.19)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(16,480)</b>	<b>(1.08)</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Futures contracts (31 March 2020: 0.00%)</b>			
USD 41	Long U.S. Treasury Bond December 2020	6,158	6 0.00
<b>Total unrealised gains on futures contracts</b>		<b>6</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>		<b>(16,474)</b>	<b>(1.08)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>1,476,601</b>	<b>96.93</b>
<b>Cash equivalents (31 March 2020: 0.05%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2020: 0.05%)</b>				
EUR	66,655	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	6,614	0.43
<b>Cash<sup>†</sup></b>			<b>28,027</b>	<b>1.84</b>
<b>Other net assets</b>			<b>12,172</b>	<b>0.80</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>			<b>1,523,414</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR27,886,060 are held with State Street Bank and Trust Company. EUR140,761 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>Perpetual bond.

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

<sup>o</sup>The counterparties for the forward currency contracts are: Bank of America NA, Bank of New York Mellon, Barclays Bank Plc, BNP Paribas SA, Citibank, Morgan Stanley, Standard Chartered Bank, State Street Bank London, Toronto-Dominion Bank & Co. 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	1,272,306	82.48
Transferable securities traded on another regulated market	194,443	12.60
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	26,326	1.71
Exchange traded financial derivative instruments	6	0.00
Over-the-counter financial derivative instruments	1,792	0.12
UCITS collective investment schemes - Money Market Funds	6,614	0.43
Other assets	40,969	2.66
<b>Total current assets</b>	<b>1,542,456</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 2020

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 2020: 96.15%)</b>				
<b>Bonds (31 March 2020: 96.15%)</b>				
<b>Australia (31 March 2020: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	25	0.01
USD	75,000	FMG Resources August 2006 Pty Ltd 4.750% 15/05/2022	70	0.03
USD	20,000	FMG Resources August 2006 Pty Ltd 5.125% 15/03/2023	19	0.01
USD	50,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	49	0.02
<b>Total Australia</b>			<b>163</b>	<b>0.07</b>
<b>Austria (31 March 2020: 0.09%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ams AG 6.000% 31/07/2025	113	0.05
EUR	150,000	Novomatic AG 1.625% 20/09/2023	148	0.06
EUR	75,000	Wienerberger AG 2.000% 02/05/2024	83	0.04
EUR	100,000	Wienerberger AG 2.750% 04/06/2025	111	0.05
<b>Total Austria</b>			<b>455</b>	<b>0.20</b>
<b>Belgium (31 March 2020: 0.03%)</b>				
<b>Bermuda (31 March 2020: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	35,000	Nabors Industries Ltd 7.250% 15/01/2026	16	0.01
USD	25,000	Nabors Industries Ltd 7.500% 15/01/2028	11	0.01
USD	40,000	NCL Corp Ltd 10.250% 01/02/2026	39	0.02
USD	55,000	NCL Corp Ltd 12.250% 15/05/2024	56	0.02
USD	45,000	Viking Cruises Ltd 5.875% 15/09/2027	32	0.01
USD	30,000	Viking Cruises Ltd 13.000% 15/05/2025	32	0.01
USD	25,000	VOC Escrow Ltd 5.000% 15/02/2028	20	0.01
USD	100,000	Weatherford International Ltd 11.000% 01/12/2024	56	0.03
<b>Total Bermuda</b>			<b>262</b>	<b>0.12</b>
<b>Canada (31 March 2020: 1.72%)</b>				
<b>Corporate Bonds</b>				
USD	20,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028 <sup>a</sup>	19	0.01
USD	40,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	37	0.02
USD	75,000	1011778 BC ULC / New Red Finance Inc 4.250% 15/05/2024	70	0.03
USD	40,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	38	0.02
USD	155,000	1011778 BC ULC / New Red Finance Inc 5.000% 15/10/2025	146	0.06

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Canada (31 March 2020: 1.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	5	0.00
EUR	475,000	Bausch Health Cos Inc 4.500% 15/05/2023	507	0.22
USD	55,000	Bausch Health Cos Inc 5.000% 30/01/2028	49	0.02
USD	65,000	Bausch Health Cos Inc 5.250% 30/01/2030	59	0.03
USD	85,000	Bausch Health Cos Inc 5.500% 01/11/2025	80	0.03
USD	30,000	Bausch Health Cos Inc 5.750% 15/08/2027	29	0.01
USD	150,000	Bausch Health Cos Inc 6.125% 15/04/2025	141	0.06
USD	20,000	Bausch Health Cos Inc 6.250% 15/02/2029	19	0.01
USD	100,000	Bausch Health Cos Inc 7.000% 15/03/2024	95	0.04
USD	40,000	Bausch Health Cos Inc 7.000% 15/01/2028	39	0.02
USD	30,000	Bausch Health Cos Inc 7.250% 30/05/2029	30	0.01
USD	55,000	Bausch Health Cos Inc 9.000% 15/12/2025	55	0.02
USD	25,000	Bombardier Inc 5.750% 15/03/2022	22	0.01
USD	50,000	Bombardier Inc 6.000% 15/10/2022	42	0.02
USD	50,000	Bombardier Inc 6.125% 15/01/2023	39	0.02
USD	50,000	Bombardier Inc 7.500% 01/12/2024	35	0.02
USD	50,000	Bombardier Inc 7.500% 15/03/2025	34	0.01
USD	80,000	Bombardier Inc 7.875% 15/04/2027	54	0.02
USD	20,000	Bombardier Inc 8.750% 01/12/2021	19	0.01
USD	20,000	Brookfield Residential Properties Inc / Brookfield Residential US Corp 4.875% 15/02/2030	17	0.01
CAD	50,000	Brookfield Residential Properties Inc / Brookfield Residential US Corp 6.125% 15/05/2023	35	0.01
USD	15,000	Brookfield Residential Properties Inc / Brookfield Residential US Corp 6.250% 15/09/2027	14	0.01
USD	250,000	Cenovus Energy Inc 4.250% 15/04/2027	208	0.09
USD	205,000	Cenovus Energy Inc 5.375% 15/07/2025	181	0.08
USD	10,000	Clarios Global LP 6.750% 15/05/2025	10	0.00
CAD	50,000	Ford Credit Canada Co 4.460% 13/11/2024	34	0.01
USD	20,000	Garda World Security Corp 4.625% 15/02/2027	18	0.01
USD	25,000	Garda World Security Corp 9.500% 01/11/2027	25	0.01
USD	25,000	GFL Environmental Inc 3.750% 01/08/2025	23	0.01
USD	35,000	GFL Environmental Inc 4.250% 01/06/2025	32	0.01
USD	10,000	GFL Environmental Inc 5.125% 15/12/2026	9	0.00
USD	15,000	GFL Environmental Inc 7.000% 01/06/2026	15	0.01
USD	20,000	Mattamy Group Corp 4.625% 01/03/2030	19	0.01
USD	25,000	Mattamy Group Corp 5.250% 15/12/2027	24	0.01
USD	21,000	MEG Energy Corp 6.500% 15/01/2025	19	0.01
USD	30,000	MEG Energy Corp 7.000% 31/03/2024	26	0.01
USD	50,000	MEG Energy Corp 7.125% 01/02/2027	41	0.02
USD	115,000	Methanex Corp 5.125% 15/10/2027	105	0.05
USD	150,000	Methanex Corp 5.250% 15/12/2029	136	0.06
USD	45,000	NOVA Chemicals Corp 4.875% 01/06/2024	41	0.02
USD	25,000	NOVA Chemicals Corp 5.000% 01/05/2025	22	0.01
USD	25,000	NOVA Chemicals Corp 5.250% 01/08/2023	23	0.01
USD	50,000	NOVA Chemicals Corp 5.250% 01/06/2027	43	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 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2020: 96.15%) (cont)</b>				
<b>Canada (31 March 2020: 1.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	25,000	NuVista Energy Ltd 6.500% 02/03/2023	12	0.00
USD	55,000	Open Text Corp 3.875% 15/02/2028	51	0.02
USD	25,000	Open Text Corp 5.875% 01/06/2026	24	0.01
CAD	75,000	Parkland Corp 5.625% 09/05/2025	53	0.02
USD	60,000	Parkland Corp 5.875% 15/07/2027	58	0.03
EUR	100,000	Primo Water Corp 5.500% 01/07/2024	109	0.05
USD	275,000	Quebecor Media Inc 5.750% 15/01/2023	271	0.12
USD	25,000	Seven Generations Energy Ltd 5.375% 30/09/2025	22	0.01
CAD	50,000	Superior Plus LP 5.125% 27/08/2025	35	0.02
CAD	100,000	Superior Plus LP 5.250% 27/02/2024	71	0.03
USD	25,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	23	0.01
CAD	250,000	Videotron Ltd 4.500% 15/01/2030	179	0.08
USD	230,000	Videotron Ltd 5.000% 15/07/2022	220	0.10
USD	25,000	Videotron Ltd 5.125% 15/04/2027	24	0.01
USD	25,000	Videotron Ltd 5.375% 15/06/2024	25	0.01
CAD	50,000	Videotron Ltd 5.625% 15/06/2025	37	0.02
CAD	50,000	Videotron Ltd 5.750% 15/01/2026	35	0.02
<b>Total Canada</b>			<b>4,032</b>	<b>1.77</b>
<b>Cayman Islands (31 March 2020: 0.23%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	188	0.08
USD	23,400	Transocean Guardian Ltd 5.875% 15/01/2024	14	0.01
USD	50,000	Transocean Inc 7.250% 01/11/2025	13	0.01
USD	25,000	Transocean Inc 7.500% 15/01/2026	5	0.00
USD	23,400	Transocean Pontus Ltd 6.125% 01/08/2025	19	0.01
USD	35,000	Transocean Poseidon Ltd 6.875% 01/02/2027	26	0.01
USD	16,250	Transocean Proteus Ltd 6.250% 01/12/2024	13	0.00
USD	10,000	Transocean Sentry Ltd 5.375% 15/05/2023	6	0.00
EUR	180,000	UPCB Finance IV Ltd 4.000% 15/01/2027	196	0.09
EUR	200,000	UPCB Finance VII Ltd 3.625% 15/06/2029	215	0.09
USD	100,000	Wynn Macau Ltd 4.875% 01/10/2024	90	0.04
<b>Total Cayman Islands</b>			<b>785</b>	<b>0.34</b>
<b>Cyprus (31 March 2020: 0.05%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Bank of Cyprus Pcl 9.250% 19/01/2027	104	0.05
<b>Total Cyprus</b>			<b>104</b>	<b>0.05</b>
<b>Denmark (31 March 2020: 0.36%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	DKT Finance ApS 7.000% 17/06/2023	325	0.14
EUR	100,000	Norican A/S 4.500% 15/05/2023	85	0.04
EUR	150,000	TDC A/S 5.000% 02/03/2022	169	0.07

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Denmark (31 March 2020: 0.36%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	TDC A/S 6.875% 23/02/2023	128	0.06
<b>Total Denmark</b>			<b>707</b>	<b>0.31</b>
<b>Finland (31 March 2020: 0.81%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	Nokia Oyj 2.000% 15/03/2024	277	0.12
EUR	275,000	Nokia Oyj 2.000% 11/03/2026	302	0.13
EUR	100,000	Nokia Oyj 2.375% 15/05/2025	112	0.05
EUR	100,000	Nokia Oyj 3.125% 15/05/2028	116	0.05
USD	200,000	Nokia Oyj 3.375% 12/06/2022	187	0.08
USD	135,000	Nokia Oyj 4.375% 12/06/2027	132	0.06
EUR	100,000	Outokumpu Oyj 4.125% 18/06/2024	106	0.05
EUR	275,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	273	0.12
EUR	100,000	Teollisuuden Voima Oyj 2.125% 04/02/2025	106	0.04
EUR	200,000	Teollisuuden Voima Oyj 2.625% 13/01/2023	220	0.10
<b>Total Finland</b>			<b>1,831</b>	<b>0.80</b>
<b>France (31 March 2020: 5.10%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	3AB Optique Developpement SAS 4.000% 01/10/2023	104	0.05
EUR	150,000	Altice France SA 2.500% 15/01/2025	154	0.07
EUR	250,000	Altice France SA 3.375% 15/01/2028	259	0.11
EUR	100,000	Altice France SA 4.125% 15/01/2029	107	0.05
EUR	300,000	Altice France SA 5.875% 01/02/2027	341	0.15
USD	200,000	Altice France SA 7.375% 01/05/2026	192	0.08
USD	200,000	Altice France SA 8.125% 01/02/2027	200	0.09
EUR	100,000	Banjay Entertainment SASU 3.500% 01/03/2025	105	0.05
EUR	100,000	Burger King France SAS 6.000% 01/05/2024	105	0.05
EUR	100,000	Casino Guichard Perrachon SA 1.865% 13/06/2022	101	0.04
EUR	100,000	Casino Guichard Perrachon SA 3.580% 07/02/2025 <sup>a</sup>	81	0.03
EUR	200,000	Casino Guichard Perrachon SA 4.048% 05/08/2026	162	0.07
EUR	200,000	Casino Guichard Perrachon SA 4.498% 07/03/2024 <sup>a</sup>	172	0.07
EUR	200,000	Casino Guichard Perrachon SA 4.561% 25/01/2023 <sup>a</sup>	199	0.09
EUR	200,000	CMA CGM SA 5.250% 15/01/2025	191	0.08
EUR	200,000	CMA CGM SA 6.500% 15/07/2022 <sup>a</sup>	213	0.09
EUR	100,000	Constellium SE 4.250% 15/02/2026	107	0.05
EUR	175,000	Crown European Holdings SA 0.750% 15/02/2023	184	0.08
EUR	100,000	Crown European Holdings SA 2.250% 01/02/2023	109	0.05
EUR	100,000	Crown European Holdings SA 2.625% 30/09/2024	110	0.05
EUR	100,000	Crown European Holdings SA 2.875% 01/02/2026	112	0.05
EUR	250,000	Crown European Holdings SA 3.375% 15/05/2025	284	0.12
EUR	150,000	Crown European Holdings SA 4.000% 15/07/2022	168	0.07
EUR	200,000	Elis SA 1.000% 03/04/2025	200	0.09
EUR	100,000	Elis SA 1.625% 03/04/2028	100	0.04
EUR	100,000	Elis SA 1.750% 11/04/2024	106	0.05
EUR	100,000	Elis SA 1.875% 15/02/2023	106	0.05

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2020: 96.15%) (cont)</b>				
<b>France (31 March 2020: 5.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Elis SA 2.875% 15/02/2026	109	0.05
EUR	100,000	Europcar Mobility Group 4.000% 30/04/2026	45	0.02
EUR	150,000	Europcar Mobility Group 4.125% 15/11/2024 <sup>^</sup>	69	0.03
EUR	175,000	Faurecia SE 2.375% 15/06/2027	177	0.08
EUR	200,000	Faurecia SE 2.625% 15/06/2025 <sup>^</sup>	212	0.09
EUR	100,000	Faurecia SE 2.625% 15/06/2025	106	0.05
EUR	200,000	Faurecia SE 3.125% 15/06/2026	214	0.09
EUR	200,000	Faurecia SE 3.750% 15/06/2028	214	0.09
EUR	100,000	Fnac Darty SA 1.875% 30/05/2024	107	0.05
EUR	100,000	Fnac Darty SA 2.625% 30/05/2026 <sup>^</sup>	107	0.05
EUR	100,000	Getlink SE 3.625% 01/10/2023	108	0.05
EUR	100,000	Kapla Holding SAS 3.375% 15/12/2026	99	0.04
EUR	150,000	La Financiere Atalian SASU 4.000% 15/05/2024 <sup>^</sup>	136	0.06
EUR	100,000	La Financiere Atalian SASU 5.125% 15/05/2025	91	0.04
EUR	100,000	Louvre Bidco SAS 4.250% 30/09/2024	102	0.04
EUR	100,000	Loxam SAS 2.875% 15/04/2026	99	0.04
EUR	200,000	Loxam SAS 3.250% 14/01/2025	204	0.09
EUR	200,000	Loxam SAS 3.500% 03/05/2023	210	0.09
EUR	100,000	Loxam SAS 3.750% 15/07/2026	103	0.04
EUR	100,000	Loxam SAS 4.250% 15/04/2024	105	0.05
EUR	100,000	Loxam SAS 5.750% 15/07/2027	96	0.04
EUR	100,000	Mobilux Finance SAS 5.500% 15/11/2024	108	0.05
EUR	100,000	Nexans SA 3.750% 08/08/2023	112	0.05
EUR	100,000	Novafives SAS 5.000% 15/06/2025	78	0.03
EUR	100,000	Orano SA 2.750% 08/03/2028	106	0.05
EUR	200,000	Orano SA 3.125% 20/03/2023	221	0.10
EUR	200,000	Orano SA 3.375% 23/04/2026	222	0.10
EUR	250,000	Orano SA 4.875% 23/09/2024	299	0.13
EUR	200,000	Paprec Holding SA 4.000% 31/03/2025 <sup>^</sup>	205	0.09
EUR	300,000	Quatrim SASU 5.875% 15/01/2024 <sup>^</sup>	309	0.14
EUR	200,000	RCI Banque SA 2.625% 18/02/2030	205	0.09
EUR	250,000	Renault SA 1.000% 08/03/2023	263	0.11
EUR	200,000	Renault SA 1.000% 18/04/2024	203	0.09
EUR	200,000	Renault SA 1.000% 28/11/2025	201	0.09
EUR	100,000	Renault SA 1.125% 04/10/2027	93	0.04
EUR	300,000	Renault SA 1.250% 24/06/2025	297	0.13
EUR	200,000	Renault SA 2.000% 28/09/2026	202	0.09
EUR	200,000	Rexel SA 2.125% 15/06/2025	210	0.09
EUR	225,000	Rexel SA 2.750% 15/06/2026	240	0.10
EUR	125,000	SPCM SA 2.000% 01/02/2026	134	0.06
EUR	100,000	SPCM SA 2.625% 01/02/2029	107	0.05
EUR	100,000	SPIE SA 2.625% 18/06/2026	106	0.05
EUR	200,000	SPIE SA 3.125% 22/03/2024	218	0.10
EUR	200,000	Tereos Finance Groupe I SA 4.125% 16/06/2023	199	0.09
EUR	100,000	Vallourec SA 2.250% 30/09/2024	58	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>France (31 March 2020: 5.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	175,000	Vallourec SA 6.375% 15/10/2023 <sup>^</sup>	106	0.05
EUR	100,000	Vallourec SA 6.625% 15/10/2022 <sup>^</sup>	61	0.03
<b>Total France</b>			<b>11,548</b>	<b>5.07</b>
<b>Germany (31 March 2020: 3.44%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	Adler Pelzer Holding GmbH 4.125% 01/04/2024	104	0.05
EUR	200,000	ADLER Real Estate AG 1.500% 06/12/2021	211	0.09
EUR	100,000	ADLER Real Estate AG 1.500% 17/04/2022	104	0.05
EUR	200,000	ADLER Real Estate AG 1.875% 27/04/2023	208	0.09
EUR	100,000	ADLER Real Estate AG 3.000% 27/04/2026	106	0.05
EUR	300,000	Bertelsmann SE & Co KGaA 3.000% 23/04/2075	324	0.14
EUR	100,000	Bilfinger SE 5.750% 14/06/2024	110	0.05
EUR	300,000	Commerzbank AG 4.000% 23/03/2026	344	0.15
EUR	200,000	Commerzbank AG 4.000% 30/03/2027	230	0.10
EUR	200,000	Commerzbank AG 4.000% 05/12/2030	220	0.10
EUR	100,000	Consus Real Estate AG 9.625% 15/05/2024	115	0.05
EUR	200,000	DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024	198	0.09
EUR	250,000	Deutsche Bank AG 2.750% 17/02/2025	273	0.12
USD	400,000	Deutsche Bank AG 4.296% 24/05/2028	350	0.15
EUR	200,000	Deutsche Bank AG 4.500% 19/05/2026	229	0.10
USD	250,000	Deutsche Bank AG 4.875% 01/12/2032	218	0.10
EUR	400,000	Deutsche Bank AG 5.625% 19/05/2031	461	0.20
USD	200,000	Deutsche Bank AG 5.882% 08/07/2031	191	0.08
EUR	100,000	Deutsche Lufthansa AG 0.250% 06/09/2024 <sup>^</sup>	92	0.04
EUR	100,000	Douglas GmbH 6.250% 15/07/2022 <sup>^</sup>	99	0.04
EUR	100,000	Hapag-Lloyd AG 5.125% 15/07/2024 <sup>^</sup>	111	0.05
EUR	100,000	Hornbach Baumarkt AG 3.250% 25/10/2026	114	0.05
EUR	200,000	INEOS Styrolution Group GmbH 2.250% 16/01/2027	201	0.09
EUR	100,000	K+S AG 2.625% 06/04/2023	101	0.04
EUR	200,000	K+S AG 3.000% 20/06/2022	210	0.09
EUR	200,000	K+S AG 3.250% 18/07/2024 <sup>^</sup>	200	0.09
EUR	100,000	K+S AG 4.125% 06/12/2021	108	0.05
EUR	200,000	KION Group AG 1.625% 24/09/2025	216	0.10
EUR	100,000	Kirk Beauty One GmbH 8.750% 15/07/2023	70	0.03
EUR	100,000	LANXESS AG 4.500% 06/12/2076	114	0.05
EUR	200,000	METRO AG 1.375% 28/10/2021	217	0.10
EUR	100,000	METRO AG 1.500% 19/03/2025 <sup>^</sup>	108	0.05
EUR	175,000	Nidda BondCo GmbH 7.250% 30/09/2025	191	0.08
EUR	100,000	Peach Property Finance GmbH 3.500% 15/02/2023	107	0.05
EUR	100,000	Platin 1426 GmbH 5.375% 15/06/2023	101	0.04
EUR	100,000	Raffinerie Heide GmbH 6.375% 01/12/2022	85	0.04
EUR	100,000	RWE AG 3.500% 21/04/2075	115	0.05
EUR	100,000	Safari Verwaltungs GmbH 5.375% 30/11/2022	98	0.04
EUR	100,000	Senvion Holding GmbH 3.875% 25/10/2022	2	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 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2020: 96.15%) (cont)</b>				
<b>Germany (31 March 2020: 3.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	SGL Carbon SE 4.625% 30/09/2024 <sup>^</sup>	92	0.04
EUR	200,000	Tele Columbus AG 3.875% 02/05/2025	205	0.09
EUR	400,000	thyssenkrupp AG 1.375% 03/03/2022	419	0.18
EUR	300,000	thyssenkrupp AG 1.875% 06/03/2023	302	0.13
EUR	200,000	thyssenkrupp AG 2.500% 25/02/2025	198	0.09
EUR	325,000	thyssenkrupp AG 2.875% 22/02/2024	329	0.14
EUR	100,000	TUI AG 2.125% 26/10/2021	98	0.04
EUR	100,000	Vertical Holdco GmbH 6.625% 15/07/2028	112	0.05
EUR	125,000	Vertical Midco GmbH 4.375% 15/07/2027	137	0.06
EUR	100,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027	106	0.05
EUR	200,000	ZF Finance GmbH 3.000% 21/09/2025	209	0.09
EUR	200,000	ZF Finance GmbH 3.750% 21/09/2028	208	0.09
<b>Total Germany</b>			<b>9,071</b>	<b>3.98</b>
<b>Greece (31 March 2020: 0.22%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Alpha Bank AE 4.250% 13/02/2030	88	0.04
EUR	100,000	National Bank of Greece SA 8.250% 18/07/2029	110	0.05
USD	25,000	Navios Maritime Holdings Inc / Navios Maritime Finance II US Inc 7.375% 15/01/2022	9	0.00
EUR	150,000	Piraeus Bank SA 5.500% 19/02/2030	103	0.04
EUR	100,000	Piraeus Bank SA 9.750% 26/06/2029	86	0.04
<b>Total Greece</b>			<b>396</b>	<b>0.17</b>
<b>Guernsey (31 March 2020: 0.06%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	Summit Properties Ltd 2.000% 31/01/2025 <sup>^</sup>	127	0.06
<b>Total Guernsey</b>			<b>127</b>	<b>0.06</b>
<b>Ireland (31 March 2020: 1.34%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	AIB Group Plc 2.875% 30/05/2031	269	0.12
EUR	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026 <sup>^</sup>	209	0.09
EUR	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	209	0.09
EUR	100,000	Bank of Ireland Group Plc 2.375% 14/10/2029	106	0.05
GBP	150,000	Bank of Ireland Group Plc 3.125% 19/09/2027	178	0.08
EUR	100,000	eircom Finance DAC 1.750% 01/11/2024	104	0.04
EUR	125,000	eircom Finance DAC 2.625% 15/02/2027	129	0.06
EUR	150,000	eircom Finance DAC 3.500% 15/05/2026	161	0.07
USD	55,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 6.000% 30/06/2028	37	0.02
USD	43,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 9.500% 31/07/2027	41	0.02
EUR	100,000	James Hardie International Finance DAC 3.625% 01/10/2026	109	0.05

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Ireland (31 March 2020: 1.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	30,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	29	0.01
EUR	100,000	Motion Bondco DAC 4.500% 15/11/2027	90	0.04
EUR	100,000	Permanent TSB Group Holdings Plc 2.125% 26/09/2024	103	0.04
EUR	100,000	Smurfit Kappa Acquisitions ULC 2.375% 01/02/2024	112	0.05
EUR	100,000	Smurfit Kappa Acquisitions ULC 2.750% 01/02/2025	113	0.05
EUR	300,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	344	0.15
EUR	225,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027 <sup>^</sup>	239	0.10
<b>Total Ireland</b>			<b>2,582</b>	<b>1.13</b>
<b>Isle of Man (31 March 2020: 0.10%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Playtech Plc 3.750% 12/10/2023	107	0.05
EUR	150,000	Playtech Plc 4.250% 07/03/2026	162	0.07
<b>Total Isle of Man</b>			<b>269</b>	<b>0.12</b>
<b>Israel (31 March 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	20,000	Leviathan Bond Ltd 5.750% 30/06/2023	19	0.01
USD	15,000	Leviathan Bond Ltd 6.125% 30/06/2025 <sup>^</sup>	14	0.00
USD	20,000	Leviathan Bond Ltd 6.500% 30/06/2027	19	0.01
USD	15,000	Leviathan Bond Ltd 6.750% 30/06/2030	15	0.01
<b>Total Israel</b>			<b>67</b>	<b>0.03</b>
<b>Italy (31 March 2020: 6.46%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Almaviva-The Italian Innovation Co SpA 7.250% 15/10/2022	106	0.05
EUR	100,000	Amplifon SpA 1.125% 13/02/2027	106	0.05
EUR	100,000	ASR Media and Sponsorship SpA 5.125% 01/08/2024	108	0.05
EUR	250,000	Atlantia SpA 1.625% 03/02/2025	255	0.11
EUR	250,000	Atlantia SpA 1.875% 13/07/2027 <sup>^</sup>	251	0.11
EUR	150,000	Autostrade per l'Italia SpA 1.125% 04/11/2021 <sup>^</sup>	156	0.07
EUR	100,000	Autostrade per l'Italia SpA 1.750% 26/06/2026 <sup>^</sup>	102	0.04
EUR	200,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	202	0.09
EUR	100,000	Autostrade per l'Italia SpA 1.875% 04/11/2025 <sup>^</sup>	103	0.04
EUR	250,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	250	0.11
EUR	275,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	321	0.14
EUR	100,000	Banca del Mezzogiorno-MedioCredito Centrale SpA 1.500% 24/10/2024	108	0.05
EUR	100,000	Banca Farmafactoring SpA 1.750% 23/05/2023	107	0.05
EUR	125,000	Banca IFIS SpA 1.750% 25/06/2024	127	0.06
EUR	100,000	Banca IFIS SpA 4.500% 17/10/2027	94	0.04
EUR	225,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	240	0.11
EUR	150,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024	166	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 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2020: 96.15%) (cont)</b>				
<b>Italy (31 March 2020: 6.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	175,000	Banca Monte dei Paschi di Siena SpA 4.000% 10/07/2022	193	0.08
EUR	200,000	Banca Monte dei Paschi di Siena SpA 5.375% 18/01/2028	178	0.08
EUR	125,000	Banca Monte dei Paschi di Siena SpA 8.000% 22/01/2030 <sup>^</sup>	123	0.05
EUR	100,000	Banca Monte dei Paschi di Siena SpA 8.500% 10/09/2030	104	0.05
EUR	100,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029	120	0.05
EUR	200,000	Banca Popolare di Sondrio SCPA 2.375% 03/04/2024	217	0.09
EUR	250,000	Banco BPM SpA 1.625% 18/02/2025	256	0.11
EUR	150,000	Banco BPM SpA 1.750% 24/04/2023 <sup>^</sup>	163	0.07
EUR	100,000	Banco BPM SpA 1.750% 28/01/2025	107	0.05
EUR	250,000	Banco BPM SpA 2.000% 08/03/2022 <sup>^</sup>	273	0.12
EUR	150,000	Banco BPM SpA 2.500% 21/06/2024	165	0.07
EUR	150,000	Banco BPM SpA 4.250% 01/10/2029	159	0.07
EUR	100,000	Banco BPM SpA 4.375% 21/09/2027	107	0.05
EUR	100,000	Banco BPM SpA 5.000% 14/09/2030	108	0.05
EUR	100,000	BPER Banca 1.875% 07/07/2025	107	0.05
EUR	200,000	BPER Banca 5.125% 31/05/2027 <sup>^</sup>	221	0.10
EUR	100,000	Credito Valtellinese SpA 2.000% 27/11/2022	107	0.05
EUR	150,000	Esselunga SpA 0.875% 25/10/2023	160	0.07
EUR	150,000	Gamma Bidco SpA 6.250% 15/07/2025	160	0.07
EUR	150,000	Iccrea Banca SpA 1.500% 11/10/2022	163	0.07
EUR	100,000	Iccrea Banca SpA 4.125% 28/11/2029	97	0.04
EUR	100,000	Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024	90	0.04
EUR	300,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	327	0.14
EUR	95,733	Inter Media and Communication SpA 4.875% 31/12/2022	99	0.04
EUR	100,000	International Design Group SPA 6.500% 15/11/2025	102	0.04
EUR	150,000	Intesa Sanpaolo SpA 2.855% 23/04/2025	167	0.07
EUR	300,000	Intesa Sanpaolo SpA 3.928% 15/09/2026	351	0.15
GBP	100,000	Intesa Sanpaolo SpA 5.148% 10/06/2030	129	0.06
EUR	400,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	491	0.22
EUR	200,000	Leonardo SpA 1.500% 07/06/2024 <sup>^</sup>	214	0.09
EUR	100,000	Leonardo SpA 2.375% 08/01/2026	107	0.05
EUR	200,000	Leonardo SpA 5.250% 21/01/2022	227	0.10
EUR	200,000	LKQ Italia Bondco SpA 3.875% 01/04/2024	226	0.10
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 5.750% 18/04/2023	236	0.10
EUR	275,000	Nexi SpA 1.750% 31/10/2024	291	0.13
EUR	100,000	Pro-Gest SpA 3.250% 15/12/2024	84	0.04
EUR	100,000	Rekeep SpA 9.000% 15/06/2022	107	0.05
EUR	68,750	Sisal Group SpA 7.000% 31/07/2023	75	0.03
EUR	100,000	Societa Cattolica di Assicurazioni SC 4.250% 14/12/2047	108	0.05

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Italy (31 March 2020: 6.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Telecom Italia SpA 2.375% 12/10/2027	431	0.19
EUR	300,000	Telecom Italia SpA 2.500% 19/07/2023	331	0.15
EUR	325,000	Telecom Italia SpA 2.750% 15/04/2025 <sup>^</sup>	360	0.16
EUR	200,000	Telecom Italia SpA 2.875% 28/01/2026	222	0.10
EUR	300,000	Telecom Italia SpA 3.000% 30/09/2025	336	0.15
EUR	400,000	Telecom Italia SpA 3.250% 16/01/2023	450	0.20
EUR	250,000	Telecom Italia SpA 3.625% 19/01/2024	283	0.12
EUR	200,000	Telecom Italia SpA 3.625% 25/05/2026	230	0.10
EUR	350,000	Telecom Italia SpA 4.000% 11/04/2024	400	0.18
EUR	150,000	Telecom Italia SpA 5.250% 10/02/2022	171	0.07
EUR	400,000	UniCredit SpA 2.000% 23/09/2029	406	0.18
EUR	400,000	UniCredit SpA 2.731% 15/01/2032	407	0.18
EUR	250,000	UniCredit SpA 4.375% 03/01/2027	277	0.12
EUR	300,000	UniCredit SpA 4.875% 20/02/2029	343	0.15
USD	200,000	UniCredit SpA 5.459% 30/06/2035	187	0.08
EUR	300,000	UniCredit SpA 6.950% 31/10/2022	359	0.16
EUR	250,000	Unione di Banche Italiane SpA 1.625% 21/04/2025	272	0.12
EUR	250,000	Unione di Banche Italiane SpA 2.625% 20/06/2024	282	0.12
EUR	150,000	Unione di Banche Italiane SpA 4.450% 15/09/2027	168	0.07
EUR	200,000	Unione di Banche Italiane SpA 5.875% 04/03/2029 <sup>^</sup>	238	0.10
EUR	250,000	Unipol Gruppo SpA 3.000% 18/03/2025	281	0.12
EUR	175,000	Unipol Gruppo SpA 3.250% 23/09/2030	191	0.08
EUR	200,000	Unipol Gruppo SpA 3.500% 29/11/2027	227	0.10
EUR	100,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	111	0.05
EUR	150,000	Webuild SpA 1.750% 26/10/2024 <sup>^</sup>	139	0.06
EUR	104,000	Webuild SpA 3.625% 28/01/2027 <sup>^</sup>	91	0.04
<b>Total Italy</b>			<b>16,714</b>	<b>7.33</b>
<b>Japan (31 March 2020: 0.83%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	SoftBank Group Corp 3.125% 19/09/2025	426	0.19
EUR	100,000	SoftBank Group Corp 4.000% 30/07/2022	111	0.05
EUR	300,000	SoftBank Group Corp 4.000% 20/04/2023	334	0.14
EUR	250,000	SoftBank Group Corp 4.000% 19/09/2029	269	0.12
EUR	100,000	SoftBank Group Corp 4.500% 20/04/2025	113	0.05
EUR	100,000	SoftBank Group Corp 4.750% 30/07/2025	115	0.05
EUR	275,000	SoftBank Group Corp 5.000% 15/04/2028	313	0.14
<b>Total Japan</b>			<b>1,681</b>	<b>0.74</b>
<b>Jersey (31 March 2020: 0.22%)</b>				
<b>Corporate Bonds</b>				
EUR	350,000	Adient Global Holdings Ltd 3.500% 15/08/2024	346	0.15
EUR	100,000	Avis Budget Finance Plc 4.500% 15/05/2025	92	0.04
EUR	150,000	Walnut Bidco Plc 6.750% 01/08/2024	158	0.07
<b>Total Jersey</b>			<b>596</b>	<b>0.26</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2020: 96.15%) (cont)</b>				
<b>Liberia (31 March 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	55,000	Royal Caribbean Cruises Ltd 9.125% 15/06/2023	54	0.02
<b>Total Liberia</b>			<b>54</b>	<b>0.02</b>
<b>Luxembourg (31 March 2020: 3.16%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	ADO Properties SA 3.250% 05/08/2025 <sup>^</sup>	217	0.09
EUR	125,000	Altice Financing SA 2.250% 15/01/2025	129	0.06
EUR	250,000	Altice Financing SA 3.000% 15/01/2028	250	0.11
USD	200,000	Altice Financing SA 7.500% 15/05/2026	195	0.09
EUR	250,000	Altice Finco SA 4.750% 15/01/2028	244	0.11
EUR	200,000	Altice France Holding SA 4.000% 15/02/2028	196	0.09
EUR	375,000	Altice France Holding SA 8.000% 15/05/2027	428	0.19
USD	200,000	Altice France Holding SA 10.500% 15/05/2027	204	0.09
EUR	100,000	Aramark International Finance Sarl 3.125% 01/04/2025 <sup>^</sup>	103	0.04
EUR	150,000	ArcelorMittal SA 0.950% 17/01/2023	159	0.07
EUR	300,000	ArcelorMittal SA 1.750% 19/11/2025 <sup>^</sup>	319	0.14
EUR	300,000	ArcelorMittal SA 2.250% 17/01/2024	328	0.14
USD	150,000	ArcelorMittal SA 4.250% 16/07/2029	145	0.06
USD	200,000	ArcelorMittal SA 4.550% 11/03/2026	198	0.09
EUR	125,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028	120	0.05
GBP	100,000	B&M European Value Retail SA 3.625% 15/07/2025	121	0.05
EUR	100,000	Cirsa Finance International Sarl 4.750% 22/05/2025	93	0.04
EUR	200,000	Cirsa Finance International Sarl 6.250% 20/12/2023	196	0.09
USD	100,000	Connect Finco SARL / Connect US Finco LLC 6.750% 01/10/2026	92	0.04
EUR	100,000	ContourGlobal Power Holdings SA 3.375% 01/08/2023	107	0.05
EUR	100,000	ContourGlobal Power Holdings SA 4.125% 01/08/2025	108	0.05
EUR	100,000	Corestate Capital Holding SA 3.500% 15/04/2023	88	0.04
EUR	150,000	Crystal Almond SARL 4.250% 15/10/2024	158	0.07
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	90	0.04
EUR	400,000	Fiat Chrysler Finance Europe SENC 4.750% 15/07/2022	455	0.20
EUR	100,000	Garfunkelux Holdco 3 SA 7.500% 01/08/2022	99	0.04
EUR	200,000	Gestamp Funding Luxembourg SA 3.500% 15/05/2023 <sup>^</sup>	206	0.09
EUR	150,000	Hanesbrands Finance Luxembourg SCA 3.500% 15/06/2024	167	0.07
EUR	175,000	INEOS Group Holdings SA 5.375% 01/08/2024 <sup>^</sup>	188	0.08
EUR	100,000	Intralot Capital Luxembourg SA 5.250% 15/09/2024	31	0.01
EUR	100,000	Intralot Capital Luxembourg SA 6.750% 15/09/2021	46	0.02
EUR	325,000	Lincoln Financing SARL 3.625% 01/04/2024	335	0.15
USD	25,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 5.625% 15/10/2023	6	0.00
USD	25,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 5.750% 01/08/2022	6	0.00
EUR	100,000	Matterhorn Telecom SA 2.625% 15/09/2024	105	0.05
EUR	200,000	Matterhorn Telecom SA 3.125% 15/09/2026	205	0.09

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Luxembourg (31 March 2020: 3.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Matterhorn Telecom SA 4.000% 15/11/2027	106	0.05
EUR	150,000	Monitchem HoldCo 3 SA 5.250% 15/03/2025	164	0.07
EUR	100,000	Mytilineos Financial Partners SA 2.500% 01/12/2024	109	0.05
USD	25,000	Nielsen Co Luxembourg SARL 5.000% 01/02/2025	23	0.01
USD	17,000	Nielsen Co Luxembourg SARL 5.500% 01/10/2021	16	0.01
USD	30,000	Pacific Drilling SA 8.375% 01/10/2023	4	0.00
EUR	100,000	Picard Bondco SA 5.500% 30/11/2024	107	0.05
EUR	100,000	PLT VII Finance Sarl 4.625% 05/01/2026	109	0.05
EUR	175,000	Rossini Sarl 6.750% 30/10/2025	198	0.09
EUR	100,000	SIG Combibloc PurchaseCo Sarl 1.875% 18/06/2023	110	0.05
EUR	150,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025 <sup>^</sup>	166	0.07
EUR	100,000	Stena International SA 3.750% 01/02/2025	101	0.04
EUR	135,158	Summer BC Holdco A Sarl 9.250% 31/10/2027	134	0.06
EUR	200,000	Summer BC Holdco B SARL 5.750% 31/10/2026	211	0.09
EUR	150,000	Swissport Financing Sarl 5.250% 15/08/2024	143	0.06
EUR	100,000	Swissport Financing Sarl 9.000% 15/02/2025	6	0.00
EUR	200,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028 <sup>^</sup>	222	0.10
EUR	200,000	Vivion Investments Sarl 3.000% 08/08/2024 <sup>^</sup>	188	0.08
EUR	100,000	Vivion Investments Sarl 3.500% 01/11/2025	93	0.04
<b>Total Luxembourg</b>			<b>8,371</b>	<b>3.67</b>
<b>Netherlands (31 March 2020: 6.61%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	AerCap Holdings NV 5.875% 10/10/2079	140	0.06
EUR	150,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025	162	0.07
EUR	100,000	Darling Global Finance BV 3.625% 15/05/2026	109	0.05
EUR	100,000	Diamond BC BV 5.625% 15/08/2025	105	0.05
EUR	275,000	Dufry One BV 2.000% 15/02/2027	247	0.11
EUR	150,000	Energizer Gamma Acquisition BV 4.625% 15/07/2026	166	0.07
EUR	350,000	Fiat Chrysler Automobiles NV 3.375% 07/07/2023	390	0.17
EUR	400,000	Fiat Chrysler Automobiles NV 3.750% 29/03/2024	454	0.20
EUR	350,000	Fiat Chrysler Automobiles NV 3.875% 05/01/2026	407	0.18
EUR	300,000	Fiat Chrysler Automobiles NV 4.500% 07/07/2028	368	0.16
USD	400,000	Fiat Chrysler Automobiles NV 5.250% 15/04/2023 <sup>^</sup>	385	0.17
EUR	100,000	Frigoglass Finance BV 6.875% 12/02/2025	72	0.03
EUR	150,000	Intertrust Group BV 3.375% 15/11/2025	165	0.07
EUR	200,000	IPD 3 BV 4.500% 15/07/2022	205	0.09
EUR	100,000	Kongsberg Actuation Systems BV 5.000% 15/07/2025	86	0.04
EUR	150,000	LKQ European Holdings BV 3.625% 01/04/2026	163	0.07
EUR	100,000	LKQ European Holdings BV 4.125% 01/04/2028	114	0.05
EUR	150,000	Maxeda DIY Holding BV 5.875% 01/10/2026 <sup>^</sup>	161	0.07
EUR	200,000	Nouryon Holding BV 6.500% 01/10/2026	222	0.10
EUR	200,000	OCI NV 3.125% 01/11/2024 <sup>^</sup>	214	0.09
EUR	100,000	OCI NV 5.000% 15/04/2023 <sup>^</sup>	110	0.05
EUR	100,000	OI European Group BV 2.875% 15/02/2025	106	0.05

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2020: 96.15%) (cont)</b>				
<b>Netherlands (31 March 2020: 6.61%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	OI European Group BV 3.125% 15/11/2024	272	0.12
EUR	100,000	Phoenix PIB Dutch Finance BV 2.375% 05/08/2025	108	0.05
EUR	150,000	PPF Telecom Group BV 2.125% 31/01/2025	157	0.07
EUR	175,000	PPF Telecom Group BV 3.125% 27/03/2026	189	0.08
EUR	175,000	PPF Telecom Group BV 3.250% 29/09/2027	187	0.08
EUR	175,000	PPF Telecom Group BV 3.500% 20/05/2024	193	0.08
EUR	100,000	Promontoria Holding 264 BV 6.750% 15/08/2023	87	0.04
EUR	325,000	Repsol International Finance BV 4.500% 25/03/2075	367	0.16
EUR	100,000	Saipem Finance International BV 2.625% 07/01/2025 <sup>a</sup>	105	0.05
EUR	200,000	Saipem Finance International BV 2.750% 05/04/2022	217	0.10
EUR	175,000	Saipem Finance International BV 3.375% 15/07/2026	183	0.08
EUR	100,000	Saipem Finance International BV 3.750% 08/09/2023	111	0.05
EUR	100,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	98	0.04
EUR	100,000	Schoeller Packaging BV 6.375% 01/11/2024	102	0.05
EUR	300,000	Selecta Group BV 5.875% 01/02/2024	172	0.08
USD	25,000	Sensata Technologies BV 4.875% 15/10/2023	24	0.01
USD	25,000	Sensata Technologies BV 5.000% 01/10/2025	25	0.01
USD	25,000	Sensata Technologies BV 5.625% 01/11/2024	25	0.01
EUR	200,000	Sigma Holdco BV 5.750% 15/05/2026	212	0.09
USD	50,000	Stars Group Holdings BV / Stars Group US Co-Borrower LLC 7.000% 15/07/2026	49	0.02
EUR	100,000	Sunshine Mid BV 6.500% 15/05/2026	110	0.05
EUR	459,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	427	0.19
EUR	350,000	Teva Pharmaceutical Finance Netherlands II BV 1.250% 31/03/2023	348	0.15
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028 <sup>b</sup>	170	0.07
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	180	0.08
EUR	300,000	Teva Pharmaceutical Finance Netherlands II BV 3.250% 15/04/2022	322	0.14
EUR	300,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025	314	0.14
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	220	0.10
USD	950,000	Teva Pharmaceutical Finance Netherlands III BV 2.800% 21/07/2023	831	0.36
USD	1,050,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	851	0.37
USD	375,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	351	0.15
USD	275,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028 <sup>c</sup>	264	0.12
USD	275,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	265	0.12
EUR	200,000	Trivium Packaging Finance BV 3.750% 15/08/2026	212	0.09
EUR	100,000	United Group BV 3.125% 15/02/2026	101	0.04

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Netherlands (31 March 2020: 6.61%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	United Group BV 3.625% 15/02/2028	101	0.04
EUR	150,000	United Group BV 4.875% 01/07/2024	163	0.07
EUR	100,000	UPC Holding BV 3.875% 15/06/2029	104	0.05
EUR	150,000	VZ Vendor Financing BV 2.500% 31/01/2024	159	0.07
EUR	200,000	ZF Europe Finance BV 1.250% 23/10/2023	204	0.09
EUR	200,000	ZF Europe Finance BV 2.000% 23/02/2026	197	0.09
EUR	200,000	ZF Europe Finance BV 2.500% 23/10/2027	196	0.09
EUR	200,000	ZF Europe Finance BV 3.000% 23/10/2029	193	0.08
EUR	275,000	Ziggo Bond Co BV 3.375% 28/02/2030	281	0.12
EUR	125,000	Ziggo BV 2.875% 15/01/2030	131	0.06
EUR	180,000	Ziggo BV 4.250% 15/01/2027	201	0.09
USD	150,000	Ziggo BV 5.500% 15/01/2027	143	0.06
<b>Total Netherlands</b>			<b>14,473</b>	<b>6.35</b>
<b>Norway (31 March 2020: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Explorer II AS 3.375% 24/02/2025	87	0.04
<b>Total Norway</b>			<b>87</b>	<b>0.04</b>
<b>Panama (31 March 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	45,000	Carnival Corp 9.875% 01/08/2027	44	0.02
EUR	100,000	Carnival Corp 10.125% 01/02/2026	114	0.05
USD	35,000	Carnival Corp 10.500% 01/02/2026	36	0.02
<b>Total Panama</b>			<b>194</b>	<b>0.09</b>
<b>Portugal (31 March 2020: 0.66%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Banco Comercial Portugues SA 3.871% 27/03/2030	95	0.04
EUR	100,000	Banco Comercial Portugues SA 4.500% 07/12/2027	103	0.05
EUR	200,000	Caixa Geral de Depositos SA 1.250% 25/11/2024	214	0.09
EUR	100,000	Caixa Geral de Depositos SA 5.750% 28/06/2028 <sup>d</sup>	117	0.05
EUR	200,000	EDP - Energias de Portugal SA 1.700% 20/07/2080	207	0.09
EUR	300,000	EDP - Energias de Portugal SA 4.496% 30/04/2079	349	0.15
EUR	100,000	Novo Banco SA 8.500% 06/07/2028	91	0.04
EUR	100,000	Transportes Aereos Portugueses SA 5.625% 02/12/2024	62	0.03
<b>Total Portugal</b>			<b>1,238</b>	<b>0.54</b>
<b>Spain (31 March 2020: 2.31%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Abanca Corp Bancaria SA 4.625% 07/04/2030	106	0.05
EUR	100,000	Abanca Corp Bancaria SA 6.125% 18/01/2029	113	0.05
EUR	100,000	Banco de Credito Social Cooperativo SA 7.750% 07/06/2027	101	0.04
EUR	200,000	Banco de Sabadell SA 1.125% 27/03/2025 <sup>e</sup>	206	0.09
EUR	200,000	Banco de Sabadell SA 1.750% 10/05/2024	213	0.09

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2020: 96.15%) (cont)</b>				
<b>Spain (31 March 2020: 2.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Banco de Sabadell SA 2.000% 17/01/2030	94	0.04
EUR	200,000	Banco de Sabadell SA 5.375% 12/12/2028	221	0.10
EUR	100,000	Banco de Sabadell SA 5.625% 06/05/2026 <sup>^</sup>	114	0.05
EUR	100,000	Bankia SA 1.000% 25/06/2024	108	0.05
EUR	300,000	Bankia SA 1.125% 12/11/2026	323	0.14
EUR	100,000	Bankia SA 3.375% 15/03/2027	110	0.05
EUR	300,000	Bankia SA 3.750% 15/02/2029	341	0.15
EUR	100,000	Cellnex Telecom SA 1.000% 20/04/2027	106	0.05
EUR	200,000	Cellnex Telecom SA 1.875% 26/06/2029 <sup>^</sup>	220	0.10
EUR	200,000	Cellnex Telecom SA 2.375% 16/01/2024	227	0.10
EUR	100,000	Cellnex Telecom SA 2.875% 18/04/2025	117	0.05
EUR	200,000	Cellnex Telecom SA 3.125% 27/07/2022	226	0.10
EUR	200,000	El Corte Ingles SA 3.000% 15/03/2024	214	0.09
EUR	100,000	Foodco Bondco SL 6.250% 15/05/2026	87	0.04
EUR	100,000	Gestamp Automocion SA 3.250% 30/04/2026	100	0.04
EUR	225,000	Grifols SA 1.625% 15/02/2025 <sup>^</sup>	239	0.11
EUR	200,000	Grifols SA 2.250% 15/11/2027	213	0.09
EUR	300,000	Grifols SA 3.200% 01/05/2025	324	0.14
EUR	200,000	Grupo Antolin-Irausa SA 3.250% 30/04/2024	182	0.08
EUR	152	Grupo Isolux Corsan SA 1.000% 30/12/2021	-	0.00
EUR	28,208	Grupo Isolux Corsan SA 6.000% 30/12/2021	-	0.00
EUR	100,000	Haya Real Estate SA 5.250% 15/11/2022	85	0.04
EUR	100,000	Ibercaja Banco SA 2.750% 23/07/2030	98	0.04
EUR	200,000	International Consolidated Airlines Group SA 0.500% 04/07/2023	172	0.08
EUR	100,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	75	0.03
EUR	100,000	Liberbank SA 6.875% 14/03/2027	113	0.05
EUR	125,000	Lorca Telecom Bondco SAU 4.000% 18/09/2027	137	0.06
EUR	89,921	NH Hotel Group SA 3.750% 01/10/2023	88	0.04
EUR	100,000	Obrascon Huarte Lain SA 4.750% 15/03/2022	50	0.02
EUR	100,000	Obrascon Huarte Lain SA 5.500% 15/03/2023	50	0.02
EUR	100,000	Unicaja Banco SA 2.875% 13/11/2029	102	0.04
<b>Total Spain</b>			<b>5,275</b>	<b>2.31</b>
<b>Sweden (31 March 2020: 1.51%)</b>				
<b>Corporate Bonds</b>				
EUR	225,000	Akelius Residential Property AB 2.249% 17/05/2081	230	0.10
EUR	100,000	Akelius Residential Property AB 3.875% 05/10/2078	111	0.05
EUR	100,000	Dometic Group AB 3.000% 13/09/2023	108	0.05
EUR	100,000	Dometic Group AB 3.000% 08/05/2026	107	0.05
EUR	100,000	Fastighets AB Balder 3.000% 07/03/2078	106	0.04
EUR	20,000	Intrum AB 2.750% 15/07/2022	22	0.01
EUR	275,000	Intrum AB 3.000% 15/09/2027	257	0.11
EUR	200,000	Intrum AB 3.125% 15/07/2024 <sup>^</sup>	203	0.09
EUR	150,000	Intrum AB 3.500% 15/07/2026	147	0.06

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Sweden (31 March 2020: 1.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	225,000	Intrum AB 4.875% 15/08/2025	237	0.10
EUR	125,000	Intrum AB 4.875% 15/08/2025	132	0.06
EUR	100,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024 <sup>^</sup>	112	0.05
USD	285,000	Telefonaktiebolaget LM Ericsson 4.125% 15/05/2022	271	0.12
EUR	100,000	Verisure Holding AB 3.500% 15/05/2023	108	0.05
EUR	100,000	Verisure Holding AB 3.875% 15/07/2026	108	0.05
EUR	400,000	Verisure Midholding AB 5.750% 01/12/2023	430	0.19
EUR	100,000	Volvo Car AB 2.000% 24/01/2025	106	0.05
EUR	200,000	Volvo Car AB 2.125% 02/04/2024	214	0.09
<b>Total Sweden</b>			<b>3,009</b>	<b>1.32</b>
<b>United Kingdom (31 March 2020: 3.62%)</b>				
<b>Corporate Bonds</b>				
GBP	225,000	Arqiva Broadcast Finance Plc 6.750% 30/09/2023	275	0.12
USD	25,000	Avon International Capital Plc 6.500% 15/08/2022	23	0.01
EUR	100,000	British Telecommunications Plc 1.874% 18/08/2080	100	0.04
GBP	100,000	Centrica Plc 5.250% 10/04/2075	125	0.05
GBP	100,000	Co-Operative Group Ltd 5.125% 17/05/2024	124	0.05
EUR	200,000	EC Finance Plc 2.375% 15/11/2022	197	0.09
EUR	100,000	eG Global Finance Plc 3.625% 07/02/2024	104	0.05
EUR	200,000	eG Global Finance Plc 4.375% 07/02/2025	204	0.09
EUR	150,000	eG Global Finance Plc 6.250% 30/10/2025	161	0.07
EUR	100,000	FCE Bank Plc 1.134% 10/02/2022	105	0.05
EUR	100,000	FCE Bank Plc 1.615% 11/05/2023	103	0.04
GBP	100,000	FCE Bank Plc 2.727% 03/06/2022	117	0.05
GBP	100,000	GKN Holdings Ltd 4.625% 12/05/2032	114	0.05
GBP	100,000	GKN Holdings Ltd 5.375% 19/09/2022	123	0.05
GBP	100,000	Heathrow Finance Plc 3.875% 01/03/2027	110	0.05
GBP	100,000	Heathrow Finance Plc 4.125% 01/09/2029	108	0.05
GBP	100,000	Heathrow Finance Plc 4.750% 01/03/2024	118	0.05
EUR	200,000	INEOS Finance Plc 2.125% 15/11/2025	204	0.09
EUR	150,000	INEOS Finance Plc 2.875% 01/05/2026 <sup>^</sup>	155	0.07
EUR	100,000	International Game Technology Plc 2.375% 15/04/2028	94	0.04
EUR	325,000	International Game Technology Plc 3.500% 15/06/2026	330	0.14
EUR	350,000	International Game Technology Plc 4.750% 15/02/2023	383	0.17
USD	200,000	International Game Technology Plc 6.500% 15/02/2025	195	0.09
EUR	200,000	Jaguar Land Rover Automotive Plc 2.200% 15/01/2024 <sup>^</sup>	177	0.08
EUR	175,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026 <sup>^</sup>	157	0.07
EUR	200,000	Jaguar Land Rover Automotive Plc 5.875% 15/11/2024	194	0.08
EUR	100,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026	98	0.04
GBP	100,000	Marks & Spencer Plc 3.000% 08/12/2023	120	0.05
GBP	100,000	Marks & Spencer Plc 4.500% 10/07/2027	118	0.05
GBP	100,000	Marks & Spencer Plc 6.000% 12/06/2025	128	0.06
GBP	200,000	Metro Bank Plc 5.500% 26/06/2028	94	0.04
EUR	100,000	Nomad Foods Bondco Plc 3.250% 15/05/2024	109	0.05
GBP	100,000	Pinewood Finance Co Ltd 3.250% 30/09/2025	118	0.05

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2020: 96.15%) (cont)</b>				
<b>United Kingdom (31 March 2020: 3.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Saga Plc 3.375% 12/05/2024	98	0.04
GBP	100,000	Stonegate Pub Co Financing 2019 Plc 8.250% 31/07/2025	110	0.05
EUR	100,000	Synlab Unsecured Bondco Plc 8.250% 01/07/2023	110	0.05
EUR	100,000	Synthomer Plc 3.875% 01/07/2025	110	0.05
GBP	150,000	TalkTalk Telecom Group Plc 3.875% 20/02/2025 <sup>†</sup>	172	0.08
GBP	100,000	Thames Water Utilities Finance Plc 2.375% 03/05/2023	118	0.05
GBP	125,000	Thames Water Utilities Finance Plc 5.750% 13/09/2030	156	0.07
EUR	100,000	Titan Global Finance Plc 2.375% 16/11/2024	108	0.05
EUR	100,000	Titan Global Finance Plc 2.750% 09/07/2027	108	0.05
USD	200,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	185	0.08
USD	25,000	Tronox Finance Plc 5.750% 01/10/2025	23	0.01
EUR	150,000	Virgin Media Finance Plc 3.750% 15/07/2030	154	0.07
GBP	100,000	Virgin Media Secured Finance Plc 4.250% 15/01/2030	117	0.05
USD	200,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	197	0.09
EUR	100,000	Viridian Group FinanceCo Plc / Viridian Power & Energy Holdings DAC 4.000% 15/09/2025	107	0.05
EUR	100,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031	107	0.05
GBP	100,000	Vmed O2 UK Financing I Plc 4.000% 31/01/2029	118	0.05
EUR	150,000	Vodafone Group Plc 2.625% 27/08/2080	161	0.07
EUR	100,000	Vodafone Group Plc 3.000% 27/08/2080	105	0.05
EUR	550,000	Vodafone Group Plc 3.100% 03/01/2079	603	0.26
EUR	100,000	Vodafone Group Plc 4.200% 03/10/2078	118	0.05
GBP	100,000	Vodafone Group Plc 4.875% 03/10/2078	125	0.05
USD	575,000	Vodafone Group Plc 7.000% 04/04/2079 <sup>†</sup>	627	0.27
GBP	200,000	William Hill Plc 4.750% 01/05/2026	248	0.11
<b>Total United Kingdom</b>			<b>8,970</b>	<b>3.93</b>
<b>United States (31 March 2020: 57.06%)</b>				
<b>Corporate Bonds</b>				
USD	10,000	Acadia Healthcare Co Inc 5.000% 15/04/2029	9	0.00
USD	5,000	Acadia Healthcare Co Inc 5.500% 01/07/2028	5	0.00
USD	219,000	Acadia Healthcare Co Inc 5.625% 15/02/2023	202	0.09
USD	40,000	Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025	36	0.02
USD	55,000	Acrisure LLC / Acrisure Finance Inc 8.125% 15/02/2024	53	0.02
USD	10,000	Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026	10	0.00
USD	30,000	Adient US LLC 7.000% 15/05/2026	30	0.01
USD	5,000	Adient US LLC 9.000% 15/04/2025	5	0.00
USD	285,000	ADT Security Corp 3.500% 15/07/2022	266	0.12
USD	185,000	ADT Security Corp 4.125% 15/06/2023 <sup>†</sup>	178	0.08
USD	300,000	AECOM 5.125% 15/03/2027	296	0.13
USD	250,000	AECOM 5.875% 15/10/2024	248	0.11
USD	185,000	AES Corp 5.125% 01/09/2027	180	0.08
USD	195,000	AES Corp 5.500% 15/04/2025	185	0.08
USD	150,000	AES Corp 6.000% 15/05/2026	144	0.06

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2020: 57.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	18	0.01
USD	15,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/02/2023	14	0.01
USD	25,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	22	0.01
USD	65,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	61	0.03
USD	50,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	48	0.02
USD	279,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.750% 15/03/2025	264	0.12
USD	35,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	34	0.02
USD	55,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	55	0.02
USD	194,000	Allegheny Technologies Inc 7.875% 15/08/2023	182	0.08
USD	70,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	68	0.03
USD	40,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	40	0.02
USD	25,000	Allison Transmission Inc 4.750% 01/10/2027	24	0.01
USD	50,000	Allison Transmission Inc 5.000% 01/10/2024	46	0.02
USD	30,000	Allison Transmission Inc 5.875% 01/06/2029	30	0.01
USD	336,000	Ally Financial Inc 5.750% 20/11/2025 <sup>†</sup>	346	0.15
USD	65,000	AMC Entertainment Holdings Inc 10.500% 15/04/2025	44	0.02
USD	226,000	AMC Entertainment Holdings Inc 10.500% 24/04/2026	150	0.07
USD	167,000	AMC Networks Inc 4.750% 15/12/2022	154	0.07
USD	260,000	AMC Networks Inc 4.750% 01/08/2025	247	0.11
USD	300,000	AMC Networks Inc 5.000% 01/04/2024	282	0.12
USD	25,000	American Airlines Group Inc 3.750% 01/03/2025	12	0.01
USD	40,000	American Airlines Group Inc 5.000% 01/06/2022	25	0.01
USD	50,000	American Airlines Inc 11.750% 15/07/2025	44	0.02
USD	235,000	American Axle & Manufacturing Inc 6.250% 01/04/2025	213	0.09
USD	130,000	American Axle & Manufacturing Inc 6.250% 15/03/2026	115	0.05
USD	175,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	156	0.07
USD	70,000	American Axle & Manufacturing Inc 6.875% 01/07/2028	63	0.03
USD	35,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	33	0.01
USD	25,000	American Builders & Contractors Supply Co Inc 5.875% 15/05/2026	24	0.01
USD	205,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	202	0.09
USD	195,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	190	0.08
USD	175,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	177	0.08
USD	200,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	202	0.09
USD	200,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/09/2024	157	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 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2020: 96.15%) (cont)</b>				
<b>United States (31 March 2020: 57.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	19	0.01
USD	25,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	19	0.01
USD	175,000	Antero Resources Corp 5.000% 01/03/2025	100	0.04
USD	229,000	Antero Resources Corp 5.125% 01/12/2022 <sup>^</sup>	173	0.08
USD	225,000	Antero Resources Corp 5.375% 01/11/2021	197	0.09
USD	215,000	Antero Resources Corp 5.625% 01/06/2023	143	0.06
USD	200,000	Apache Corp 4.375% 15/10/2028	168	0.07
USD	45,000	Apache Corp 4.625% 15/11/2025	39	0.02
USD	200,000	Apache Corp 4.875% 15/11/2027	173	0.08
USD	35,000	APX Group Inc 6.750% 15/02/2027	33	0.01
USD	119,000	APX Group Inc 7.625% 01/09/2023	110	0.05
USD	232,000	APX Group Inc 7.875% 01/12/2022	213	0.09
USD	140,000	Aramark Services Inc 4.750% 01/06/2026	130	0.06
USD	25,000	Aramark Services Inc 5.000% 01/04/2025	23	0.01
USD	60,000	Aramark Services Inc 5.000% 01/02/2028	56	0.02
USD	65,000	Aramark Services Inc 6.375% 01/05/2025	62	0.03
USD	25,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	22	0.01
USD	25,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	22	0.01
USD	10,000	Arconic Corp 6.000% 15/05/2025	10	0.00
USD	15,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	11	0.00
EUR	125,000	Avantor Funding Inc 3.875% 15/07/2028	138	0.06
USD	15,000	Avantor Funding Inc 4.625% 15/07/2028	14	0.01
EUR	100,000	Avantor Inc 4.750% 01/10/2024	111	0.05
USD	60,000	Avantor Inc 6.000% 01/10/2024	58	0.03
USD	200,000	Avient Corp 5.250% 15/03/2023	195	0.09
USD	10,000	Avient Corp 5.750% 15/05/2025	10	0.00
USD	35,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	29	0.01
USD	20,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 10.500% 15/05/2025	21	0.01
USD	25,000	Avon International Operations Inc 7.875% 15/08/2022	23	0.01
USD	150,000	Avon Products Inc 7.000% 15/03/2023	147	0.06
EUR	100,000	Axalta Coating Systems LLC 4.250% 15/08/2024	108	0.05
USD	190,000	B&G Foods Inc 5.250% 01/04/2025	179	0.08
USD	180,000	B&G Foods Inc 5.250% 15/09/2027	172	0.08
EUR	250,000	Ball Corp 0.875% 15/03/2024	264	0.12
EUR	150,000	Ball Corp 1.500% 15/03/2027	157	0.07
USD	225,000	Ball Corp 2.875% 15/08/2030	204	0.09
USD	275,000	Ball Corp 4.000% 15/11/2023	269	0.12
EUR	200,000	Ball Corp 4.375% 15/12/2023	235	0.10
USD	215,000	Ball Corp 4.875% 15/03/2026	219	0.10
USD	250,000	Ball Corp 5.000% 15/03/2022 <sup>^</sup>	240	0.11

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2020: 57.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	325,000	Ball Corp 5.250% 01/07/2025	335	0.15
USD	75,000	Banff Merger Sub Inc 9.750% 01/09/2026	73	0.03
USD	90,000	Bausch Health Americas Inc 8.500% 31/01/2027	91	0.04
USD	75,000	Bausch Health Americas Inc 9.250% 01/04/2026	76	0.03
USD	75,000	Beacon Roofing Supply Inc 4.875% 01/11/2025	67	0.03
EUR	100,000	Belden Inc 2.875% 15/09/2025	105	0.05
EUR	100,000	Belden Inc 3.375% 15/07/2027	106	0.05
EUR	200,000	Belden Inc 3.875% 15/03/2028	215	0.09
USD	25,000	Berry Global Inc 4.500% 15/02/2026	23	0.01
USD	65,000	Berry Global Inc 4.875% 15/07/2026	63	0.03
USD	75,000	Berry Global Inc 5.125% 15/07/2023	70	0.03
USD	55,000	Berry Global Inc 5.625% 15/07/2027	53	0.02
USD	225,000	Blue Cube Spinco LLC 9.750% 15/10/2023	213	0.09
USD	175,000	Blue Cube Spinco LLC 10.000% 15/10/2025	169	0.07
USD	50,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 6.125% 15/11/2022	45	0.02
EUR	150,000	Boxer Parent Co Inc 6.500% 02/10/2025 <sup>^</sup>	167	0.07
USD	5,000	Boxer Parent Co Inc 7.125% 02/10/2025	5	0.00
USD	310,000	Boyd Gaming Corp 4.750% 01/12/2027	279	0.12
USD	220,000	Boyd Gaming Corp 6.000% 15/08/2026	209	0.09
USD	200,000	Boyd Gaming Corp 6.375% 01/04/2026	191	0.08
USD	15,000	Boyd Gaming Corp 8.625% 01/06/2025	15	0.01
USD	50,000	Brand Industrial Services Inc 8.500% 15/07/2025	43	0.02
USD	10,000	Brink's Co 5.500% 15/07/2025	10	0.00
USD	45,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSII Selco LL 5.750% 15/05/2026	32	0.01
USD	175,000	Buckeye Partners LP 3.950% 01/12/2026	150	0.07
USD	25,000	Buckeye Partners LP 4.125% 01/03/2025	22	0.01
USD	120,000	Buckeye Partners LP 4.125% 01/12/2027	104	0.05
USD	150,000	Buckeye Partners LP 4.150% 01/07/2023	136	0.06
USD	25,000	Buckeye Partners LP 4.500% 01/03/2028	22	0.01
USD	120,000	Buckeye Partners LP 6.375% 22/01/2078	74	0.03
USD	30,000	Builders FirstSource Inc 5.000% 01/03/2030	29	0.01
USD	10,000	Builders FirstSource Inc 6.750% 01/06/2027	10	0.00
USD	85,000	Caesars Entertainment Inc 6.250% 01/07/2025	81	0.04
USD	40,000	Caesars Entertainment Inc 8.125% 01/07/2027	39	0.02
USD	90,000	Caesars Resort Collection LLC / CRC Finco Inc 5.250% 15/10/2025	80	0.04
USD	5,000	Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025	5	0.00
USD	200,000	Callon Petroleum Co 6.125% 01/10/2024	50	0.02
USD	70,000	Callon Petroleum Co 6.250% 15/04/2023	21	0.01
USD	125,000	Callon Petroleum Co 6.375% 01/07/2026	29	0.01
USD	50,000	Calpine Corp 4.500% 15/02/2028	47	0.02
USD	10,000	Calpine Corp 4.625% 01/02/2029	9	0.00
USD	10,000	Calpine Corp 5.000% 01/02/2031	9	0.00
USD	60,000	Calpine Corp 5.125% 15/03/2028	57	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2020: 96.15%) (cont)</b>				
<b>United States (31 March 2020: 57.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Calpine Corp 5.250% 01/06/2026	48	0.02
USD	25,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 11.000% 15/04/2025	21	0.01
USD	20,000	Carvana Co 5.625% 01/10/2025	18	0.01
USD	25,000	Carvana Co 5.875% 01/10/2028	23	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	0.03
USD	115,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	111	0.05
USD	65,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	62	0.03
USD	130,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	127	0.06
USD	100,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	96	0.04
USD	150,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	145	0.06
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/05/2025	24	0.01
USD	75,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	75	0.03
USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	48	0.02
USD	100,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.750% 15/02/2026*	96	0.04
USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.875% 01/05/2027	48	0.02
USD	225,000	CDK Global Inc 4.875% 01/06/2027	218	0.10
USD	150,000	CDK Global Inc 5.000% 15/10/2024	152	0.07
USD	20,000	CDK Global Inc 5.250% 15/05/2029	20	0.01
USD	175,000	CDK Global Inc 5.875% 15/06/2026	168	0.07
USD	75,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	69	0.03
USD	200,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	189	0.08
USD	195,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	185	0.08
USD	205,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	206	0.09
USD	85,000	Cedar Fair LP 5.250% 15/07/2029	75	0.03
USD	150,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% 01/06/2024	134	0.06
USD	150,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	137	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	160,000	Centene Corp 3.000% 15/10/2030	150	0.07
USD	575,000	Centene Corp 3.375% 15/02/2030	548	0.24
USD	720,000	Centene Corp 4.250% 15/12/2027	692	0.30
USD	1,005,000	Centene Corp 4.625% 15/12/2029*	995	0.44
USD	285,000	Centene Corp 4.750% 15/05/2022	265	0.12
USD	345,000	Centene Corp 4.750% 15/01/2025	325	0.14

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2020: 57.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	45,000	Centene Corp 5.250% 01/04/2025	43	0.02
USD	105,000	Centene Corp 5.375% 01/06/2026	101	0.04
USD	35,000	Centene Corp 5.375% 15/08/2026	34	0.02
USD	40,000	CenturyLink Inc 4.000% 15/02/2027	37	0.02
USD	60,000	CenturyLink Inc 5.125% 15/12/2026	56	0.02
USD	150,000	CenturyLink Inc 5.625% 01/04/2025	147	0.06
USD	400,000	CenturyLink Inc 5.800% 15/03/2022	380	0.17
USD	215,000	CenturyLink Inc 6.750% 01/12/2023	217	0.10
USD	315,000	CenturyLink Inc 7.500% 01/04/2024	323	0.14
USD	215,000	CF Industries Inc 3.450% 01/06/2023	202	0.09
USD	75,000	Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.750% 01/03/2025	70	0.03
USD	60,000	Charles River Laboratories International Inc 4.250% 01/05/2028	58	0.03
EUR	200,000	Chemours Co 4.000% 15/05/2026	205	0.09
USD	160,000	Chemours Co 5.375% 15/05/2027	145	0.06
USD	269,000	Chemours Co 6.625% 15/05/2023	250	0.11
USD	225,000	Chemours Co 7.000% 15/05/2025	209	0.09
USD	40,000	Cheniere Energy Inc 4.625% 15/10/2028	38	0.02
USD	475,000	Cheniere Energy Partners LP 4.500% 01/10/2029	447	0.20
USD	430,000	Cheniere Energy Partners LP 5.250% 01/10/2025	404	0.18
USD	315,000	Cheniere Energy Partners LP 5.625% 01/10/2026	301	0.13
USD	770,000	CHS/Community Health Systems Inc 6.250% 31/03/2023	692	0.30
USD	65,000	CHS/Community Health Systems Inc 6.625% 15/02/2025	58	0.03
USD	73,000	CHS/Community Health Systems Inc 6.875% 01/04/2028	32	0.01
USD	75,000	CHS/Community Health Systems Inc 8.000% 15/03/2026	68	0.03
USD	36,000	CHS/Community Health Systems Inc 8.000% 15/12/2027	32	0.01
USD	50,000	CHS/Community Health Systems Inc 8.125% 30/06/2024	34	0.02
USD	50,000	CHS/Community Health Systems Inc 8.625% 15/01/2024	46	0.02
USD	70,000	CHS/Community Health Systems Inc 9.875% 30/06/2023	51	0.02
USD	25,000	Churchill Downs Inc 4.750% 15/01/2028	23	0.01
USD	45,000	Churchill Downs Inc 5.500% 01/04/2027	43	0.02
USD	25,000	Cincinnati Bell Inc 7.000% 15/07/2024	24	0.01
USD	225,000	Cinemark USA Inc 4.875% 01/06/2023	177	0.08
USD	125,000	Cinemark USA Inc 5.125% 15/12/2022	102	0.04
USD	135,000	CIT Group Inc 3.929% 19/06/2024	125	0.05
USD	175,000	CIT Group Inc 4.750% 16/02/2024	166	0.07
USD	325,000	CIT Group Inc 5.000% 15/08/2022	307	0.13
USD	225,000	CIT Group Inc 5.000% 01/08/2023	214	0.09
USD	150,000	CIT Group Inc 5.250% 07/03/2025	146	0.06
USD	125,000	CIT Group Inc 6.125% 09/03/2028	130	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 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2020: 96.15%) (cont)</b>				
<b>United States (31 March 2020: 57.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	65,000	Citgo Holding Inc 9.250% 01/08/2024	57	0.03
USD	40,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026 <sup>^</sup>	38	0.02
USD	85,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027 <sup>^</sup>	80	0.04
USD	50,000	Clear Channel Worldwide Holdings Inc 5.125% 15/08/2027	44	0.02
USD	545,000	Clear Channel Worldwide Holdings Inc 9.250% 15/02/2024	484	0.21
USD	35,000	Clearway Energy Operating LLC 4.750% 15/03/2028	33	0.01
USD	210,000	Clearway Energy Operating LLC 5.750% 15/10/2025	202	0.09
USD	25,000	Cleveland-Cliffs Inc 4.875% 15/01/2024	23	0.01
USD	15,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	14	0.01
USD	237,000	Cleveland-Cliffs Inc 9.875% 17/10/2025	243	0.11
EUR	100,000	Colfax Corp 3.250% 15/05/2025	108	0.05
USD	35,000	Colfax Corp 6.000% 15/02/2024	33	0.01
USD	20,000	Colfax Corp 6.375% 15/02/2026	19	0.01
USD	50,000	CommScope Inc 5.500% 01/03/2024	47	0.02
USD	85,000	CommScope Inc 6.000% 01/03/2026	81	0.04
USD	10,000	CommScope Inc 7.125% 01/07/2028	9	0.00
USD	40,000	CommScope Inc 8.250% 01/03/2027	38	0.02
USD	25,000	CommScope Technologies LLC 5.000% 15/03/2027	22	0.01
USD	50,000	CommScope Technologies LLC 6.000% 15/06/2025 <sup>^</sup>	47	0.02
USD	25,000	Comstock Resources Inc 7.500% 15/05/2025	22	0.01
USD	300,000	Comstock Resources Inc 9.750% 15/08/2026	284	0.12
USD	140,000	Comstock Resources Inc 9.750% 15/08/2026	132	0.06
USD	10,000	Consolidated Communications Inc 6.500% 01/10/2028	9	0.00
USD	300,000	Continental Resources Inc 3.800% 01/06/2024	256	0.11
USD	300,000	Continental Resources Inc 4.375% 15/01/2028	238	0.10
USD	375,000	Continental Resources Inc 4.500% 15/04/2023	328	0.14
USD	35,000	Core & Main LP 6.125% 15/08/2025	32	0.01
USD	10,000	Cornerstone Building Brands Inc 6.125% 15/01/2029	9	0.00
EUR	150,000	Coty Inc 4.000% 15/04/2023	135	0.06
EUR	100,000	Coty Inc 4.750% 15/04/2026	84	0.04
USD	70,000	Covanta Holding Corp 5.000% 01/09/2030	65	0.03
USD	125,000	Covanta Holding Corp 5.875% 01/07/2025	118	0.05
USD	135,000	Covanta Holding Corp 6.000% 01/01/2027	129	0.06
USD	25,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	21	0.01
USD	150,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	126	0.06
USD	225,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.250% 01/04/2023	202	0.09
USD	325,000	Crown Americas LLC / Crown Americas Capital Corp IV 4.500% 15/01/2023	309	0.14
USD	115,000	Crown Americas LLC / Crown Americas Capital Corp V <sup>^</sup> 4.250% 30/09/2026	110	0.05

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2020: 57.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	262	0.12
USD	50,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	43	0.02
USD	200,000	CSC Holdings LLC 5.250% 01/06/2024	197	0.09
USD	200,000	CSC Holdings LLC 5.750% 15/01/2030	195	0.09
USD	200,000	CSC Holdings LLC 5.875% 15/09/2022	194	0.09
USD	200,000	CSC Holdings LLC 6.500% 01/02/2029	204	0.09
USD	200,000	CSC Holdings LLC 6.750% 15/11/2021	193	0.08
USD	25,000	CVR Energy Inc 5.250% 15/02/2025	20	0.01
USD	25,000	CVR Energy Inc 5.750% 15/02/2028	20	0.01
USD	35,000	Dana Inc 5.375% 15/11/2027	33	0.01
USD	175,000	Dana Inc 5.500% 15/12/2024	164	0.07
USD	120,000	Dana Inc 5.625% 15/06/2028	114	0.05
USD	45,000	DaVita Inc 3.750% 15/02/2031	40	0.02
USD	150,000	DCP Midstream Operating LP 3.875% 15/03/2023	136	0.06
USD	25,000	DCP Midstream Operating LP 4.750% 30/09/2021	23	0.01
USD	235,000	DCP Midstream Operating LP 5.125% 15/05/2029	213	0.09
USD	310,000	DCP Midstream Operating LP 5.375% 15/07/2025	293	0.13
USD	25,000	DCP Midstream Operating LP 5.850% 21/05/2043	17	0.01
USD	100,000	Dell International LLC / EMC Corp 7.125% 15/06/2024	95	0.04
USD	300,000	Delta Air Lines Inc 2.900% 28/10/2024	246	0.11
USD	200,000	Delta Air Lines Inc 3.750% 28/10/2029	157	0.07
USD	150,000	Delta Air Lines Inc 4.375% 19/04/2028	123	0.05
USD	450,000	Delta Air Lines Inc 7.375% 15/01/2026 <sup>^</sup>	433	0.19
USD	25,000	Diamond Resorts International Inc 7.750% 01/09/2023	22	0.01
USD	25,000	Diamond Resorts International Inc 10.750% 01/09/2024	20	0.01
USD	110,000	Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% 15/08/2026	71	0.03
USD	75,000	Diamond Sports Group LLC / Diamond Sports Finance Co 6.625% 15/08/2027	36	0.02
USD	25,000	Diebold Nixdorf Inc 8.500% 15/04/2024 <sup>^</sup>	21	0.01
USD	35,000	Diebold Nixdorf Inc 9.375% 15/07/2025	34	0.02
USD	450,000	DISH DBS Corp 5.000% 15/03/2023	420	0.18
USD	575,000	DISH DBS Corp 5.875% 15/07/2022	548	0.24
USD	575,000	DISH DBS Corp 5.875% 15/11/2024	542	0.24
USD	195,000	DISH DBS Corp 7.375% 01/07/2028	185	0.08
USD	571,000	DISH DBS Corp 7.750% 01/07/2026	577	0.25
USD	175,000	Diversified Healthcare Trust 4.750% 15/02/2028	141	0.06
USD	230,000	Diversified Healthcare Trust 9.750% 15/06/2025	235	0.10
USD	125,000	DPL Inc 4.350% 15/04/2029	123	0.05
USD	30,000	Dun & Bradstreet Corp 6.875% 15/08/2026	30	0.01
USD	12,000	Dun & Bradstreet Corp 10.250% 15/02/2027	12	0.01
USD	150,000	Edgewell Personal Care Co 4.700% 24/05/2022	142	0.06
USD	10,000	Edgewell Personal Care Co 5.500% 01/06/2028	10	0.00
USD	235,000	Elanco Animal Health Inc 5.272% 28/08/2023	232	0.10
USD	215,000	Elanco Animal Health Inc 5.900% 28/08/2028	228	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 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2020: 96.15%) (cont)</b>				
<b>United States (31 March 2020: 57.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	285,000	EMC Corp 3.375% 01/06/2023	268	0.12
USD	205,000	Encompass Health Corp 4.500% 01/02/2028	189	0.08
USD	255,000	Encompass Health Corp 4.750% 01/02/2030	237	0.10
USD	196,000	Encompass Health Corp 5.750% 01/11/2024	180	0.08
EUR	100,000	Encore Capital Group Inc 4.875% 15/10/2025	107	0.05
USD	25,000	Endeavor Energy Resources LP / EER Finance Inc 5.500% 30/01/2026	23	0.01
USD	40,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	37	0.02
USD	5,000	Endeavor Energy Resources LP / EER Finance Inc 6.625% 15/07/2025	5	0.00
USD	15,000	Energizer Holdings Inc 4.375% 31/03/2029	14	0.01
USD	30,000	Energizer Holdings Inc 6.375% 15/07/2026	30	0.01
USD	30,000	Energizer Holdings Inc 7.750% 15/01/2027	30	0.01
USD	225,000	EnLink Midstream Partners LP 4.150% 01/06/2025	178	0.08
USD	150,000	EnLink Midstream Partners LP 4.400% 01/04/2024	123	0.05
USD	150,000	EnLink Midstream Partners LP 4.850% 15/07/2026	119	0.05
USD	50,000	EQM Midstream Partners LP 4.000% 01/08/2024	45	0.02
USD	175,000	EQM Midstream Partners LP 4.125% 01/12/2026	152	0.07
USD	315,000	EQM Midstream Partners LP 4.750% 15/07/2023	288	0.13
USD	300,000	EQM Midstream Partners LP 5.500% 15/07/2028	276	0.12
USD	10,000	EQM Midstream Partners LP 6.000% 01/07/2025	9	0.00
USD	10,000	EQM Midstream Partners LP 6.500% 01/07/2027	10	0.00
USD	125,000	EQT Corp 3.000% 01/10/2022	112	0.05
USD	350,000	EQT Corp 3.900% 01/10/2027	296	0.13
USD	300,000	EQT Corp 7.875% 01/02/2025	306	0.13
USD	250,000	EQT Corp 8.750% 01/02/2030	271	0.12
USD	50,000	ESH Hospitality Inc 4.625% 01/10/2027	45	0.02
USD	50,000	ESH Hospitality Inc 5.250% 01/05/2025	46	0.02
USD	50,000	Exela Intermediate LLC / Exela Finance Inc 10.000% 15/07/2023	14	0.01
USD	125,000	Ferrellgas LP / Ferrellgas Finance Corp 6.750% 15/01/2022	102	0.04
USD	100,000	Ferrellgas LP / Ferrellgas Finance Corp 6.750% 15/06/2023 <sup>^</sup>	82	0.04
USD	25,000	Ferrellgas LP / Ferrellgas Finance Corp 10.000% 15/04/2025	25	0.01
USD	175,000	Fifth Third Bancorp 5.100%#	148	0.07
USD	25,000	Flex Acquisition Co Inc 6.875% 15/01/2025	23	0.01
USD	15,000	Flex Acquisition Co Inc 7.875% 15/07/2026	14	0.01
USD	86,000	Fluor Corp 3.500% 15/12/2024	68	0.03
USD	200,000	Ford Motor Co 4.346% 08/12/2026	181	0.08
USD	1,260,000	Ford Motor Co 8.500% 21/04/2023	1,260	0.55
USD	1,080,000	Ford Motor Co 9.000% 22/04/2025	1,138	0.50
USD	345,000	Ford Motor Co 9.625% 22/04/2030	408	0.18
EUR	100,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	98	0.04
EUR	150,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	153	0.07

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2020: 57.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	150	0.07
EUR	100,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	100	0.04
EUR	200,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	210	0.09
EUR	125,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	131	0.06
USD	200,000	Ford Motor Credit Co LLC 3.370% 17/11/2023	181	0.08
USD	200,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	178	0.08
USD	200,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	180	0.08
GBP	100,000	Ford Motor Credit Co LLC 4.535% 06/03/2025	118	0.05
USD	1,135,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	1,075	0.47
USD	50,000	Fortress Transportation & Infrastructure Investors LLC 6.500% 01/10/2025	45	0.02
USD	20,000	Fortress Transportation and Infrastructure Investors LLC 9.750% 01/08/2027	20	0.01
USD	25,000	Freedom Mortgage Corp 8.125% 15/11/2024	23	0.01
USD	50,000	Freedom Mortgage Corp 8.250% 15/04/2025	47	0.02
USD	235,000	Freeport-McMoRan Inc 3.550% 01/03/2022	220	0.10
USD	550,000	Freeport-McMoRan Inc 3.875% 15/03/2023	521	0.23
USD	200,000	Freeport-McMoRan Inc 4.125% 01/03/2028	186	0.08
USD	175,000	Freeport-McMoRan Inc 4.250% 01/03/2030	165	0.07
USD	60,000	Freeport-McMoRan Inc 4.375% 01/08/2028	57	0.03
USD	250,000	Freeport-McMoRan Inc 4.550% 14/11/2024	247	0.11
USD	45,000	Freeport-McMoRan Inc 4.625% 01/08/2030	43	0.02
USD	180,000	Freeport-McMoRan Inc 5.000% 01/09/2027	173	0.08
USD	180,000	Freeport-McMoRan Inc 5.250% 01/09/2029 <sup>^</sup>	178	0.08
USD	90,000	Frontier Communications Corp 8.000% 01/04/2027	82	0.04
USD	90,000	Frontier Communications Corp 8.500% 01/04/2026	83	0.04
USD	25,000	FXI Holdings Inc 7.875% 01/11/2024	22	0.01
USD	25,000	FXI Holdings Inc 12.250% 15/11/2026	25	0.01
USD	15,000	Gap Inc 8.375% 15/05/2023	15	0.01
USD	30,000	Gap Inc 8.625% 15/05/2025	30	0.01
USD	45,000	Gap Inc 8.875% 15/05/2027	47	0.02
USD	20,000	Gartner Inc 3.750% 01/10/2030	19	0.01
USD	10,000	Gartner Inc 4.500% 01/07/2028	10	0.00
USD	125,000	Genesis Energy LP / Genesis Energy Finance Corp 6.000% 15/05/2023	104	0.05
USD	125,000	Genesis Energy LP / Genesis Energy Finance Corp 6.250% 15/05/2026	95	0.04
USD	155,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	123	0.05
USD	235,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	186	0.08
USD	225,000	Genworth Holdings Inc 7.625% 24/09/2021	206	0.09
USD	15,000	Genworth Mortgage Holdings Inc 6.500% 15/08/2025	14	0.01
USD	50,000	Golden Nugget Inc 6.750% 15/10/2024	38	0.02
USD	25,000	Golden Nugget Inc 8.750% 01/10/2025	18	0.01
USD	210,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	182	0.08
USD	250,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	222	0.10
USD	325,000	Goodyear Tire & Rubber Co 5.125% 15/11/2023	297	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 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2020: 96.15%) (cont)</b>				
<b>United States (31 March 2020: 57.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	215,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	214	0.09
USD	25,000	Graphic Packaging International LLC 3.500% 15/03/2028	23	0.01
USD	35,000	Gray Television Inc 5.125% 15/10/2024	33	0.01
USD	27,000	Gray Television Inc 5.875% 15/07/2026	26	0.01
USD	55,000	Gray Television Inc 7.000% 15/05/2027	55	0.02
USD	260,000	Griffon Corp 5.750% 01/03/2028	249	0.11
USD	175,000	Gulfport Energy Corp 6.000% 15/10/2024	100	0.04
USD	160,000	Gulfport Energy Corp 6.375% 15/05/2025	90	0.04
USD	45,000	Hanesbrands Inc 4.625% 15/05/2024	43	0.02
USD	50,000	Hanesbrands Inc 4.875% 15/05/2026	49	0.02
USD	775,000	HCA Inc 3.500% 01/09/2030	723	0.32
USD	745,000	HCA Inc 5.375% 01/02/2025 <sup>^</sup>	749	0.33
USD	325,000	HCA Inc 5.375% 01/09/2026	330	0.14
USD	430,000	HCA Inc 5.625% 01/09/2028 <sup>^</sup>	452	0.20
USD	350,000	HCA Inc 5.875% 01/05/2023	350	0.15
USD	430,000	HCA Inc 5.875% 15/02/2026 <sup>^</sup>	442	0.19
USD	305,000	HCA Inc 5.875% 01/02/2029 <sup>^</sup>	327	0.14
USD	20,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	20	0.01
USD	50,000	Herc Holdings Inc 5.500% 15/07/2027	48	0.02
USD	25,000	Hess Midstream Operations LP 5.125% 15/06/2028	23	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 5.000% 01/12/2024	21	0.01
USD	25,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/10/2025	21	0.01
USD	20,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	17	0.01
USD	275,000	Hilton Domestic Operating Co Inc 4.250% 01/09/2024	252	0.11
USD	290,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	274	0.12
USD	450,000	Hilton Domestic Operating Co Inc 5.125% 01/05/2026	426	0.19
USD	25,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	24	0.01
USD	30,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	29	0.01
USD	295,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.625% 01/04/2025	274	0.12
USD	175,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	164	0.07
USD	30,000	Hologic Inc 3.250% 15/02/2029	28	0.01
USD	45,000	Hologic Inc 4.375% 15/10/2025	42	0.02
USD	10,000	Hologic Inc 4.625% 01/02/2028	10	0.00
USD	50,000	Howard Hughes Corp 5.375% 15/03/2025	46	0.02
USD	10,000	Howard Hughes Corp 5.375% 01/08/2028	9	0.00
USD	400,000	Howmet Aerospace Inc 5.125% 01/10/2024	387	0.17
USD	100,000	Howmet Aerospace Inc 5.870% 23/02/2022	97	0.04
USD	355,000	Howmet Aerospace Inc 6.875% 01/05/2025	360	0.16
USD	60,000	HUB International Ltd 7.000% 01/05/2026	57	0.03

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2020: 57.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	235,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	229	0.10
USD	215,000	Hughes Satellite Systems Corp 6.625% 01/08/2026 <sup>^</sup>	214	0.09
USD	310,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	288	0.13
USD	292,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2027	278	0.12
USD	350,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 01/02/2022	324	0.14
USD	350,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026 <sup>^</sup>	335	0.15
USD	225,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	212	0.09
USD	150,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.750% 01/02/2024	141	0.06
USD	20,000	iHeartCommunications Inc 4.750% 15/01/2028	17	0.01
USD	35,000	iHeartCommunications Inc 5.250% 15/08/2027	31	0.01
USD	250,000	iHeartCommunications Inc 6.375% 01/05/2026	239	0.10
USD	410,000	iHeartCommunications Inc 8.375% 01/05/2027 <sup>^</sup>	371	0.16
USD	50,000	Intrado Corp 8.500% 15/10/2025	40	0.02
EUR	125,000	IQVIA Inc 2.250% 15/01/2028	132	0.06
EUR	100,000	IQVIA Inc 2.875% 15/09/2025	108	0.05
EUR	100,000	IQVIA Inc 2.875% 15/06/2028	109	0.05
EUR	450,000	IQVIA Inc 3.250% 15/03/2025	487	0.21
USD	30,000	Iron Mountain Inc 4.500% 15/02/2031	28	0.01
USD	50,000	Iron Mountain Inc 4.875% 15/09/2027	47	0.02
USD	30,000	Iron Mountain Inc 4.875% 15/09/2029	28	0.01
USD	10,000	Iron Mountain Inc 5.000% 15/07/2028	9	0.00
USD	70,000	Iron Mountain Inc 5.250% 15/03/2028	67	0.03
USD	60,000	Iron Mountain Inc 5.250% 15/07/2030	57	0.03
USD	25,000	Iron Mountain Inc 5.625% 15/07/2032	24	0.01
USD	200,000	iStar Inc 4.250% 01/08/2025	171	0.08
USD	225,000	iStar Inc 4.750% 01/10/2024	200	0.09
USD	125,000	iStar Inc 5.500% 15/02/2026	108	0.05
USD	10,000	Jaguar Holding Co II / PPD Development LP 4.625% 15/06/2025	9	0.00
USD	10,000	Jaguar Holding Co II / PPD Development LP 5.000% 15/06/2028	10	0.00
USD	50,000	JBS USA LUX SA / JBS USA Finance Inc 5.750% 15/06/2025	47	0.02
USD	25,000	JBS USA LUX SA / JBS USA Finance Inc 5.875% 15/07/2024	23	0.01
USD	50,000	JBS USA LUX SA / JBS USA Finance Inc 6.750% 15/02/2028	50	0.02
USD	40,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	40	0.02
USD	60,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 15/04/2029	61	0.03
USD	175,000	KB Home 7.000% 15/12/2021	168	0.07
USD	370,000	Kennedy-Wilson Inc 5.875% 01/04/2024	337	0.15

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2020: 96.15%) (cont)</b>				
<b>United States (31 March 2020: 57.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	48	0.02
USD	50,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 5.000% 01/06/2024	47	0.02
USD	50,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 5.250% 01/06/2026	48	0.02
EUR	100,000	Kraft Heinz Foods Co 1.500% 24/05/2024 <sup>^</sup>	108	0.05
EUR	250,000	Kraft Heinz Foods Co 2.000% 30/06/2023 <sup>^</sup>	275	0.12
EUR	375,000	Kraft Heinz Foods Co 2.250% 25/05/2028	409	0.18
USD	575,000	Kraft Heinz Foods Co 3.000% 01/06/2026	544	0.24
USD	15,000	Kraft Heinz Foods Co 3.875% 15/05/2027	15	0.01
USD	460,000	Kraft Heinz Foods Co 3.950% 15/07/2025	459	0.20
GBP	150,000	Kraft Heinz Foods Co 4.125% 01/07/2027	192	0.08
USD	70,000	Kraft Heinz Foods Co 4.250% 01/03/2031	70	0.03
USD	400,000	Kraft Heinz Foods Co 4.625% 30/01/2029	408	0.18
EUR	100,000	Kraton Polymers LLC / Kraton Polymers Capital Corp 5.250% 15/05/2026	109	0.05
EUR	100,000	Kronos International Inc 3.750% 15/09/2025	106	0.05
USD	160,000	L Brands Inc 5.250% 01/02/2028	142	0.06
USD	275,000	L Brands Inc 5.625% 15/02/2022	264	0.12
USD	150,000	L Brands Inc 5.625% 15/10/2023	144	0.06
USD	10,000	L Brands Inc 6.625% 01/10/2030	9	0.00
USD	5,000	L Brands Inc 6.875% 01/07/2025	5	0.00
USD	150,000	L Brands Inc 7.500% 15/06/2029	144	0.06
USD	5,000	L Brands Inc 9.375% 01/07/2025	5	0.00
USD	25,000	LABL Escrow Issuer LLC 6.750% 15/07/2026	24	0.01
USD	45,000	LABL Escrow Issuer LLC 10.500% 15/07/2027	44	0.02
USD	45,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	36	0.02
USD	20,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.250% 01/10/2025	17	0.01
USD	175,000	Lamar Media Corp 3.750% 15/02/2028	161	0.07
USD	125,000	Lamar Media Corp 4.000% 15/02/2030	115	0.05
USD	140,000	Lamar Media Corp 4.875% 15/01/2029	134	0.06
USD	95,000	Lamar Media Corp 5.750% 01/02/2026	90	0.04
USD	50,000	Lamb Weston Holdings Inc 4.625% 01/11/2024	48	0.02
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	20	0.01
USD	170,000	Laredo Petroleum Inc 9.500% 15/01/2025	93	0.04
USD	125,000	Laredo Petroleum Inc 10.125% 15/01/2028	66	0.03
USD	180,000	Lennar Corp 4.125% 15/01/2022	169	0.07
USD	200,000	Lennar Corp 4.500% 30/04/2024	197	0.09
USD	100,000	Lennar Corp 4.750% 15/11/2022	96	0.04
USD	150,000	Lennar Corp 4.750% 30/05/2025	151	0.07
USD	250,000	Lennar Corp 4.750% 29/11/2027	261	0.11
USD	150,000	Lennar Corp 4.875% 15/12/2023	148	0.07
USD	125,000	Lennar Corp 5.875% 15/11/2024	128	0.06

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2020: 57.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,000	Level 3 Financing Inc 3.625% 15/01/2029	18	0.01
USD	45,000	Level 3 Financing Inc 4.250% 01/07/2028	42	0.02
USD	50,000	Level 3 Financing Inc 4.625% 15/09/2027	47	0.02
USD	245,000	Level 3 Financing Inc 5.250% 15/03/2026	233	0.10
USD	250,000	Level 3 Financing Inc 5.375% 15/01/2024	232	0.10
USD	250,000	Level 3 Financing Inc 5.375% 01/05/2025	237	0.10
EUR	100,000	Levi Strauss & Co 3.375% 15/03/2027	109	0.05
USD	245,000	Levi Strauss & Co 5.000% 01/05/2025	231	0.10
EUR	150,000	Liberty Mutual Group Inc 3.625% 23/05/2059	159	0.07
USD	35,000	LifePoint Health Inc 4.375% 15/02/2027	32	0.01
USD	15,000	LifePoint Health Inc 6.750% 15/04/2025	14	0.01
USD	50,000	Lions Gate Capital Holdings LLC 5.875% 01/11/2024	45	0.02
USD	15,000	Lions Gate Capital Holdings LLC 6.375% 01/02/2024	14	0.01
USD	70,000	Live Nation Entertainment Inc 4.750% 15/10/2027	60	0.03
USD	30,000	Live Nation Entertainment Inc 6.500% 15/05/2027	30	0.01
USD	40,000	LPL Holdings Inc 4.625% 15/11/2027	37	0.02
USD	50,000	LPL Holdings Inc 5.750% 15/09/2025	47	0.02
USD	50,000	Macy's Inc 8.375% 15/06/2025	47	0.02
USD	200,000	Macy's Retail Holdings LLC 2.875% 15/02/2023	149	0.07
USD	150,000	Macy's Retail Holdings LLC 3.625% 01/06/2024 <sup>^</sup>	100	0.04
USD	10,000	Marriott Ownership Resorts Inc 6.125% 15/09/2025	9	0.00
USD	250,000	Marriott Ownership Resorts Inc / ILG LLC 6.500% 15/09/2026	235	0.10
USD	300,000	Matador Resources Co 5.875% 15/09/2026	230	0.10
USD	25,000	Match Group Holdings II LLC 4.125% 01/08/2030	23	0.01
USD	5,000	Match Group Holdings II LLC 4.625% 01/06/2028	5	0.00
USD	25,000	Match Group Holdings II LLC 5.000% 15/12/2027	24	0.01
USD	20,000	Mattel Inc 5.875% 15/12/2027	20	0.01
USD	100,000	Mattel Inc 6.750% 31/12/2025	97	0.04
EUR	100,000	Mauser Packaging Solutions Holding Co 4.750% 15/04/2024 <sup>^</sup>	105	0.05
USD	100,000	Mauser Packaging Solutions Holding Co 5.500% 15/04/2024	92	0.04
USD	50,000	Mauser Packaging Solutions Holding Co 7.250% 15/04/2025	43	0.02
USD	50,000	MEDNAX Inc 5.250% 01/12/2023	47	0.02
USD	55,000	MEDNAX Inc 6.250% 15/01/2027	52	0.02
USD	200,000	Mercer International Inc 7.375% 15/01/2025	186	0.08
USD	375,000	Meredith Corp 6.875% 01/02/2026	286	0.13
USD	125,000	Meritage Homes Corp 6.000% 01/06/2025	129	0.06
USD	145,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.500% 01/09/2026	135	0.06
USD	10,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.625% 15/06/2025	9	0.00
USD	300,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.625% 01/05/2024	291	0.13
USD	260,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.750% 01/02/2027	257	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 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2020: 96.15%) (cont)</b>				
<b>United States (31 March 2020: 57.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	140,000	MGM Resorts International 4.625% 01/09/2026	128	0.06
USD	319,000	MGM Resorts International 5.500% 15/04/2027	306	0.13
USD	247,000	MGM Resorts International 5.750% 15/06/2025	238	0.10
USD	360,000	MGM Resorts International 6.000% 15/03/2023	343	0.15
USD	120,000	MGM Resorts International 6.750% 01/05/2025	116	0.05
USD	225,000	MGM Resorts International 7.750% 15/03/2022	218	0.10
USD	20,000	Microchip Technology Inc 4.250% 01/09/2025	19	0.01
USD	15,000	Molina Healthcare Inc 4.375% 15/06/2028	14	0.01
USD	175,000	Molina Healthcare Inc 5.375% 15/11/2022	167	0.07
USD	25,000	Moss Creek Resources Holdings Inc 7.500% 15/01/2026	14	0.01
USD	20,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	12	0.01
USD	65,000	MPH Acquisition Holdings LLC 7.125% 01/06/2024 <sup>a</sup>	61	0.03
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp 2.550% 05/12/2023	118	0.05
EUR	100,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	113	0.05
GBP	200,000	MPT Operating Partnership LP / MPT Finance Corp 3.692% 05/06/2028	239	0.10
EUR	200,000	MPT Operating Partnership LP / MPT Finance Corp 4.000% 19/08/2022	224	0.10
USD	240,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	229	0.10
USD	400,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	384	0.17
USD	145,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	137	0.06
USD	150,000	MPT Operating Partnership LP / MPT Finance Corp 6.375% 01/03/2024	142	0.06
USD	15,000	MSCI Inc 3.625% 01/09/2030	14	0.01
USD	50,000	MSCI Inc 3.875% 15/02/2031	48	0.02
USD	45,000	MSCI Inc 4.000% 15/11/2029	43	0.02
USD	25,000	MSCI Inc 4.750% 01/08/2026	24	0.01
USD	15,000	MSCI Inc 5.375% 15/05/2027	15	0.01
USD	195,000	Murphy Oil Corp 5.750% 15/08/2025	157	0.07
USD	160,000	Murphy Oil Corp 5.875% 01/12/2027	125	0.05
USD	125,000	Murphy Oil Corp 6.875% 15/08/2024	106	0.05
USD	225,000	Nabors Industries Inc 5.750% 01/02/2025	70	0.03
USD	10,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	9	0.00
USD	35,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	33	0.01
USD	45,000	Nationstar Mortgage Holdings Inc 9.125% 15/07/2026	44	0.02
USD	200,000	Navient Corp 5.000% 15/03/2027	171	0.08
USD	300,000	Navient Corp 5.500% 25/01/2023	277	0.12
USD	150,000	Navient Corp 5.875% 25/10/2024	137	0.06
USD	250,000	Navient Corp 6.125% 25/03/2024	231	0.10
USD	300,000	Navient Corp 6.500% 15/06/2022	281	0.12
USD	150,000	Navient Corp 6.750% 25/06/2025	139	0.06

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2020: 57.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	135,000	Navient Corp 6.750% 15/06/2026	123	0.05
USD	237,000	Navient Corp 7.250% 25/01/2022	224	0.10
USD	150,000	Navient Corp 7.250% 25/09/2023	142	0.06
USD	65,000	Navistar International Corp 6.625% 01/11/2025	61	0.03
USD	10,000	Navistar International Corp 9.500% 01/05/2025	10	0.00
USD	10,000	NCR Corp 5.000% 01/10/2028	9	0.00
USD	15,000	NCR Corp 5.250% 01/10/2030	14	0.01
USD	20,000	NCR Corp 5.750% 01/09/2027	19	0.01
USD	20,000	NCR Corp 6.125% 01/09/2029	19	0.01
USD	25,000	NCR Corp 8.125% 15/04/2025	25	0.01
USD	10,000	Netflix Inc 3.625% 15/06/2025	10	0.00
EUR	100,000	Netflix Inc 3.625% 15/05/2027	116	0.05
EUR	250,000	Netflix Inc 3.625% 15/06/2030	291	0.13
EUR	375,000	Netflix Inc 3.875% 15/11/2029 <sup>a</sup>	445	0.20
USD	290,000	Netflix Inc 4.375% 15/11/2026	289	0.13
EUR	300,000	Netflix Inc 4.625% 15/05/2029	373	0.16
USD	465,000	Netflix Inc 4.875% 15/04/2028	479	0.21
USD	50,000	Netflix Inc 4.875% 15/06/2030	52	0.02
USD	40,000	Netflix Inc 5.375% 15/11/2029	43	0.02
USD	200,000	Netflix Inc 5.500% 15/02/2022	192	0.08
USD	125,000	Netflix Inc 5.750% 01/03/2024	127	0.06
USD	200,000	Netflix Inc 5.875% 15/02/2025 <sup>a</sup>	207	0.09
USD	550,000	Netflix Inc 5.875% 15/11/2028	603	0.26
USD	220,000	Netflix Inc 6.375% 15/05/2029	248	0.11
USD	10,000	New Fortress Energy Inc 6.750% 15/09/2025	10	0.00
USD	400,000	Newell Brands Inc 4.350% 01/04/2023	384	0.17
USD	675,000	Newell Brands Inc 4.700% 01/04/2026	660	0.29
USD	35,000	Newell Brands Inc 4.875% 01/06/2025	35	0.02
USD	20,000	Nexstar Broadcasting Inc 4.750% 01/11/2028	19	0.01
USD	80,000	Nexstar Broadcasting Inc 5.625% 15/07/2027	77	0.03
USD	25,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	24	0.01
USD	40,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	38	0.02
USD	25,000	NextEra Energy Operating Partners LP 4.250% 15/09/2024	24	0.01
USD	25,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	25	0.01
USD	35,000	NFP Corp 6.875% 15/08/2028	33	0.01
USD	175,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 01/11/2023	107	0.05
USD	140,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 15/04/2026	80	0.04
USD	125,000	Nielsen Finance LLC / Nielsen Finance Co 5.000% 15/04/2022	115	0.05
USD	10,000	Nielsen Finance LLC / Nielsen Finance Co 5.625% 01/10/2028	9	0.00
USD	10,000	Nielsen Finance LLC / Nielsen Finance Co 5.875% 01/10/2030	10	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 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2020: 96.15%) (cont)</b>				
<b>United States (31 March 2020: 57.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	NortonLifeLock Inc 3.950% 15/06/2022	118	0.05
USD	50,000	NortonLifeLock Inc 5.000% 15/04/2025	47	0.02
USD	60,000	Novelis Corp 4.750% 30/01/2030	54	0.02
USD	100,000	Novelis Corp 5.875% 30/09/2026	94	0.04
USD	40,000	NRG Energy Inc 5.250% 15/06/2029 <sup>^</sup>	40	0.02
USD	265,000	NRG Energy Inc 5.750% 15/01/2028	262	0.12
USD	360,000	NRG Energy Inc 6.625% 15/01/2027	349	0.15
USD	315,000	NRG Energy Inc 7.250% 15/05/2026	308	0.14
USD	160,000	NuStar Logistics LP 5.625% 28/04/2027	145	0.06
USD	100,000	NuStar Logistics LP 5.750% 01/10/2025	95	0.04
USD	160,000	NuStar Logistics LP 6.000% 01/06/2026	147	0.06
USD	90,000	NuStar Logistics LP 6.375% 01/10/2030	86	0.04
USD	290,000	Oasis Petroleum Inc 6.875% 15/03/2022	64	0.03
USD	250,000	Occidental Petroleum Corp 2.700% 15/02/2023	209	0.09
USD	850,000	Occidental Petroleum Corp 2.900% 15/08/2024	651	0.29
USD	200,000	Occidental Petroleum Corp 3.000% 15/02/2027	142	0.06
USD	300,000	Occidental Petroleum Corp 3.200% 15/08/2026	219	0.10
USD	500,000	Occidental Petroleum Corp 3.500% 15/08/2029	348	0.15
USD	325,000	Occidental Petroleum Corp 5.550% 15/03/2026	271	0.12
USD	230,000	Occidental Petroleum Corp 5.875% 01/09/2025	194	0.09
USD	180,000	Occidental Petroleum Corp 6.375% 01/09/2028	152	0.07
USD	450,000	Occidental Petroleum Corp 6.625% 01/09/2030	381	0.17
USD	275,000	Occidental Petroleum Corp 7.500% 01/05/2031	241	0.11
USD	460,000	Occidental Petroleum Corp 8.000% 15/07/2025	422	0.19
USD	505,000	Occidental Petroleum Corp 8.500% 15/07/2027	468	0.21
USD	390,000	Occidental Petroleum Corp 8.875% 15/07/2030	367	0.16
USD	155,000	Olin Corp 5.000% 01/02/2030	134	0.06
USD	150,000	Olin Corp 5.125% 15/09/2027	136	0.06
USD	225,000	Olin Corp 5.625% 01/08/2029	203	0.09
USD	15,000	Olin Corp 9.500% 01/06/2025	16	0.01
USD	220,000	OneMain Finance Corp 5.375% 15/11/2029	210	0.09
USD	265,000	OneMain Finance Corp 5.625% 15/03/2023	252	0.11
USD	300,000	OneMain Finance Corp 6.125% 15/05/2022	286	0.13
USD	375,000	OneMain Finance Corp 6.125% 15/03/2024	360	0.16
USD	240,000	OneMain Finance Corp 6.625% 15/01/2028	245	0.11
USD	355,000	OneMain Finance Corp 6.875% 15/03/2025	362	0.16
USD	465,000	OneMain Finance Corp 7.125% 15/03/2026	476	0.21
USD	110,000	OneMain Finance Corp 7.750% 01/10/2021	106	0.05
USD	170,000	OneMain Finance Corp 8.875% 01/06/2025	173	0.08
USD	30,000	Open Text Holdings Inc 4.125% 15/02/2030	28	0.01
USD	10,000	Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics SA 7.375% 01/06/2025	9	0.00
USD	25,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	22	0.01
USD	25,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	22	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2020: 57.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.625% 15/02/2024	47	0.02
USD	20,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	19	0.01
USD	25,000	Owens-Brockway Glass Container Inc 5.875% 15/08/2023 <sup>^</sup>	24	0.01
USD	15,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	15	0.01
USD	65,000	Par Pharmaceutical Inc 7.500% 01/04/2027	63	0.03
USD	10,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	9	0.00
USD	20,000	Parsley Energy LLC / Parsley Finance Corp 4.125% 15/02/2028	17	0.01
USD	25,000	Parsley Energy LLC / Parsley Finance Corp 5.250% 15/08/2025	23	0.01
USD	25,000	Parsley Energy LLC / Parsley Finance Corp 5.375% 15/01/2025	23	0.01
USD	25,000	Parsley Energy LLC / Parsley Finance Corp 5.625% 15/10/2027	23	0.01
USD	305,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	186	0.08
USD	225,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	156	0.07
USD	5,000	PBF Holding Co LLC / PBF Finance Corp 9.250% 15/05/2025	5	0.00
USD	265,000	PDC Energy Inc 5.750% 15/05/2026	225	0.10
USD	125,000	PDC Energy Inc 6.125% 15/09/2024	110	0.05
USD	35,000	Penske Automotive Group Inc 3.500% 01/09/2025	32	0.01
USD	160,000	Penske Automotive Group Inc 5.500% 15/05/2026	152	0.07
USD	200,000	Penske Automotive Group Inc 5.750% 01/10/2022	184	0.08
USD	60,000	Performance Food Group Inc 5.500% 15/10/2027	57	0.03
USD	67,000	PetSmart Inc 5.875% 01/06/2025	63	0.03
USD	85,000	PetSmart Inc 7.125% 15/03/2023	79	0.03
USD	25,000	PetSmart Inc 8.875% 01/06/2025	24	0.01
USD	220,000	PG&E Corp 5.000% 01/07/2028	195	0.09
USD	300,000	PG&E Corp 5.250% 01/07/2030	267	0.12
USD	25,000	Photo Holdings Merger Sub Inc 8.500% 01/10/2026	21	0.01
USD	10,000	Picasso Finance Sub Inc 6.125% 15/06/2025	10	0.00
USD	52,000	Pilgrim's Pride Corp 5.750% 15/03/2025	49	0.02
USD	75,000	Pilgrim's Pride Corp 5.875% 30/09/2027	71	0.03
USD	75,000	Post Holdings Inc 4.625% 15/04/2030	71	0.03
USD	95,000	Post Holdings Inc 5.000% 15/08/2026	90	0.04
USD	35,000	Post Holdings Inc 5.500% 15/12/2029	34	0.02
USD	50,000	Post Holdings Inc 5.625% 15/01/2028 <sup>^</sup>	48	0.02
USD	50,000	Post Holdings Inc 5.750% 01/03/2027	48	0.02
USD	35,000	Prestige Brands Inc 5.125% 15/01/2028	33	0.01
USD	25,000	Prestige Brands Inc 6.375% 01/03/2024	24	0.01
USD	5,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	4	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 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2020: 96.15%) (cont)</b>				
<b>United States (31 March 2020: 57.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	45,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	43	0.02
USD	70,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	69	0.03
USD	55,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	51	0.02
USD	25,000	PTC Inc 3.625% 15/02/2025	23	0.01
USD	25,000	PTC Inc 4.000% 15/02/2028	24	0.01
USD	200,000	PulteGroup Inc 5.000% 15/01/2027 <sup>^</sup>	208	0.09
USD	225,000	PulteGroup Inc 5.500% 01/03/2026	235	0.10
USD	200,000	QEP Resources Inc 5.250% 01/05/2023	134	0.06
USD	140,000	QEP Resources Inc 5.375% 01/10/2022	105	0.05
USD	150,000	QEP Resources Inc 5.625% 01/03/2026	77	0.03
USD	15,000	Qorvo Inc 3.375% 01/04/2031	14	0.01
USD	210,000	Qorvo Inc 4.375% 15/10/2029	205	0.09
USD	275,000	Qorvo Inc 5.500% 15/07/2026	269	0.12
USD	50,000	Quicken Loans LLC 5.250% 15/01/2028	48	0.02
USD	75,000	Quicken Loans LLC 5.750% 01/05/2025	71	0.03
USD	20,000	Quicken Loans LLC / Quicken Loans Co-Issuer Inc 3.625% 01/03/2029	18	0.01
USD	10,000	Quicken Loans LLC / Quicken Loans Co-Issuer Inc 3.875% 01/03/2031	9	0.00
USD	239,000	QVC Inc 4.375% 15/03/2023	228	0.10
USD	130,000	QVC Inc 4.375% 01/09/2028	122	0.05
USD	175,000	QVC Inc 4.450% 15/02/2025	165	0.07
USD	165,000	QVC Inc 4.750% 15/02/2027	156	0.07
USD	200,000	QVC Inc 4.850% 01/04/2024	192	0.08
USD	175,000	Qwest Corp 6.750% 01/12/2021	169	0.07
USD	50,000	Rackspace Technology Global Inc 8.625% 15/11/2024	48	0.02
USD	130,000	Radian Group Inc 4.500% 01/10/2024	119	0.05
USD	150,000	Radian Group Inc 4.875% 15/03/2027	137	0.06
USD	135,000	Radian Group Inc 6.625% 15/03/2025	131	0.06
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	0.01
USD	225,000	Range Resources Corp 4.875% 15/05/2025 <sup>^</sup>	186	0.08
USD	150,000	Range Resources Corp 5.000% 15/08/2022	133	0.06
USD	200,000	Range Resources Corp 5.000% 15/03/2023	175	0.08
USD	150,000	Range Resources Corp 9.250% 01/02/2026	142	0.06
USD	25,000	Realogy Group LLC / Realogy Co-Issuer Corp 4.875% 01/06/2023	23	0.01
USD	5,000	Realogy Group LLC / Realogy Co-Issuer Corp 7.625% 15/06/2025	5	0.00
USD	40,000	Realogy Group LLC / Realogy Co-Issuer Corp 9.375% 01/04/2027	38	0.02
EUR	225,000	Refinitiv US Holdings Inc 4.500% 15/05/2026	254	0.11
USD	65,000	Refinitiv US Holdings Inc 6.250% 15/05/2026	64	0.03

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2020: 57.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Refinitiv US Holdings Inc 6.875% 15/11/2026	116	0.05
USD	70,000	Refinitiv US Holdings Inc 8.250% 15/11/2026 <sup>^</sup>	71	0.03
USD	75,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	73	0.03
USD	50,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 4.000% 15/10/2027	46	0.02
USD	95,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.125% 15/07/2023	88	0.04
USD	20,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 7.000% 15/07/2024	19	0.01
USD	250,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	212	0.09
USD	100,000	RHP Hotel Properties LP / RHP Finance Corp 5.000% 15/04/2023	90	0.04
USD	34,000	Rite Aid Corp 7.500% 01/07/2025	31	0.01
USD	52,000	Rite Aid Corp 8.000% 15/11/2026	48	0.02
USD	50,000	Sabre Global Inc 5.250% 15/11/2023	45	0.02
USD	20,000	Sabre Global Inc 7.375% 01/09/2025	19	0.01
USD	5,000	Sabre Global Inc 9.250% 15/04/2025	5	0.00
USD	200,000	Sally Holdings LLC / Sally Capital Inc 5.625% 01/12/2025	186	0.08
USD	390,000	SBA Communications Corp 3.875% 15/02/2027	364	0.16
USD	250,000	SBA Communications Corp 4.000% 01/10/2022	231	0.10
USD	295,000	SBA Communications Corp 4.875% 01/09/2024	277	0.12
USD	45,000	Scientific Games International Inc 5.000% 15/10/2025	42	0.02
USD	25,000	Scientific Games International Inc 7.000% 15/05/2028	23	0.01
USD	25,000	Scientific Games International Inc 7.250% 15/11/2029	23	0.01
USD	50,000	Scientific Games International Inc 8.250% 15/03/2026	48	0.02
USD	15,000	Scientific Games International Inc 8.625% 01/07/2025	14	0.01
USD	25,000	Sealed Air Corp 4.000% 01/12/2027	24	0.01
EUR	100,000	Sealed Air Corp 4.500% 15/09/2023	116	0.05
USD	25,000	Sealed Air Corp 4.875% 01/12/2022	24	0.01
USD	25,000	Sealed Air Corp 5.250% 01/04/2023	24	0.01
USD	25,000	Sealed Air Corp 5.500% 15/09/2025	26	0.01
USD	55,000	Select Medical Corp 6.250% 15/08/2026	53	0.02
USD	10,000	Sensata Technologies Inc 3.750% 15/02/2031	9	0.00
USD	35,000	Sensata Technologies Inc 4.375% 15/02/2030	33	0.01
USD	110,000	Service Corp International 3.375% 15/08/2030	101	0.04
USD	195,000	Service Corp International 4.625% 15/12/2027	190	0.08
USD	240,000	Service Corp International 5.125% 01/06/2029	244	0.11
USD	100,000	Service Properties Trust 3.950% 15/01/2028	76	0.03
USD	125,000	Service Properties Trust 4.350% 01/10/2024	104	0.05
USD	50,000	Service Properties Trust 4.375% 15/02/2030	38	0.02
USD	150,000	Service Properties Trust 4.750% 01/10/2026	122	0.05
USD	50,000	Service Properties Trust 4.950% 15/02/2027	41	0.02
USD	125,000	Service Properties Trust 4.950% 01/10/2029	98	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 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2020: 96.15%) (cont)</b>				
<b>United States (31 March 2020: 57.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	190,000	Service Properties Trust 7.500% 15/09/2025	186	0.08
USD	26,000	SESI LLC 7.125% 15/12/2021	6	0.00
USD	150,000	SESI LLC 7.750% 15/09/2024	36	0.02
USD	20,000	Signature Aviation US Holdings Inc 4.000% 01/03/2028	17	0.01
USD	25,000	Signature Aviation US Holdings Inc 5.375% 01/05/2026	23	0.01
EUR	250,000	Silgan Holdings Inc 2.250% 01/06/2028	262	0.12
EUR	150,000	Silgan Holdings Inc 3.250% 15/03/2025	163	0.07
USD	25,000	Sinclair Television Group Inc 5.125% 15/02/2027	21	0.01
USD	25,000	Sinclair Television Group Inc 5.500% 01/03/2030	21	0.01
USD	25,000	Sinclair Television Group Inc 5.625% 01/08/2024	23	0.01
USD	55,000	Sirius XM Radio Inc 3.875% 01/08/2022	51	0.02
USD	30,000	Sirius XM Radio Inc 4.125% 01/07/2030	28	0.01
USD	75,000	Sirius XM Radio Inc 4.625% 15/07/2024	71	0.03
USD	70,000	Sirius XM Radio Inc 5.000% 01/08/2027	67	0.03
USD	50,000	Sirius XM Radio Inc 5.375% 15/07/2026	48	0.02
USD	80,000	Sirius XM Radio Inc 5.500% 01/07/2029	79	0.03
USD	60,000	Six Flags Entertainment Corp 4.875% 31/07/2024	52	0.02
USD	25,000	Six Flags Entertainment Corp 5.500% 15/04/2027 <sup>a</sup>	22	0.01
USD	10,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	10	0.00
USD	372,000	SM Energy Co 10.000% 15/01/2025 <sup>a</sup>	326	0.14
USD	75,000	Solera LLC / Solera Finance Inc 10.500% 01/03/2024	72	0.03
USD	250,000	Southwestern Energy Co 6.450% 23/01/2025 <sup>a</sup>	223	0.10
USD	200,000	Southwestern Energy Co 7.500% 01/04/2026 <sup>a</sup>	180	0.08
USD	125,000	Southwestern Energy Co 7.750% 01/10/2027	112	0.05
EUR	100,000	Spectrum Brands Inc 4.000% 01/10/2026	110	0.05
USD	285,000	Spectrum Brands Inc 5.750% 15/07/2025	270	0.12
USD	200,000	Spirit AeroSystems Inc 4.600% 15/06/2028	151	0.07
USD	10,000	Spirit AeroSystems Inc 5.500% 15/01/2025	9	0.00
USD	60,000	Spirit AeroSystems Inc 7.500% 15/04/2025	56	0.02
USD	704,000	Sprint Communications Inc 6.000% 15/11/2022	695	0.31
USD	327,000	Sprint Communications Inc 11.500% 15/11/2021	330	0.14
USD	720,000	Sprint Corp 7.125% 15/06/2024	759	0.33
USD	309,000	Sprint Corp 7.250% 15/09/2021	297	0.13
USD	430,000	Sprint Corp 7.625% 15/02/2025	463	0.20
USD	430,000	Sprint Corp 7.625% 01/03/2026	476	0.21
USD	1,220,000	Sprint Corp 7.875% 15/09/2023	1,288	0.57
USD	100,000	SS&C Technologies Inc 5.500% 30/09/2027	97	0.04
USD	45,000	SSL Robotics LLC 9.750% 31/12/2023	45	0.02
EUR	250,000	Standard Industries Inc 2.250% 21/11/2026	257	0.11
USD	15,000	Standard Industries Inc 3.375% 15/01/2031	14	0.01
USD	20,000	Standard Industries Inc 4.375% 15/07/2030	19	0.01
USD	60,000	Standard Industries Inc 4.750% 15/01/2028	57	0.03
USD	35,000	Standard Industries Inc 5.000% 15/02/2027	33	0.01
USD	75,000	Staples Inc 7.500% 15/04/2026	64	0.03
USD	40,000	Staples Inc 10.750% 15/04/2027	29	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2020: 57.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	165,000	Starwood Property Trust Inc 4.750% 15/03/2025	145	0.06
USD	200,000	Starwood Property Trust Inc 5.000% 15/12/2021	182	0.08
USD	25,000	Station Casinos LLC 4.500% 15/02/2028	21	0.01
USD	25,000	Station Casinos LLC 5.000% 01/10/2025	23	0.01
USD	175,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.500% 01/06/2024	162	0.07
USD	5,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	5	0.00
USD	300,000	Sunoco LP / Sunoco Finance Corp 4.875% 15/01/2023	277	0.12
USD	250,000	Sunoco LP / Sunoco Finance Corp 5.500% 15/02/2026	230	0.10
USD	125,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	117	0.05
USD	180,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	170	0.07
EUR	100,000	Superior Industries International Inc 6.000% 15/06/2025	89	0.04
USD	175,000	Talen Energy Supply LLC 6.500% 01/06/2025	105	0.05
USD	10,000	Talen Energy Supply LLC 6.625% 15/01/2028	9	0.00
USD	35,000	Talen Energy Supply LLC 7.250% 15/05/2027	32	0.01
USD	10,000	Talen Energy Supply LLC 7.625% 01/06/2028	9	0.00
USD	25,000	Talen Energy Supply LLC 10.500% 15/01/2026	17	0.01
USD	25,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 4.750% 01/10/2023	22	0.01
USD	50,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/09/2024	43	0.02
USD	25,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	21	0.01
USD	20,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	17	0.01
USD	20,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.500% 01/10/2025	18	0.01
USD	175,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.250% 15/11/2023	159	0.07
USD	20,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	18	0.01
USD	200,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	179	0.08
USD	145,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.125% 01/02/2025	133	0.06
USD	175,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.250% 01/05/2023	160	0.07
USD	125,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.375% 01/02/2027	115	0.05
USD	45,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	42	0.02
USD	280,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% 15/04/2026	264	0.12
USD	210,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	201	0.09
USD	210,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	206	0.09
USD	15,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	15	0.01
USD	15,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	15	0.01
USD	25,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	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 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2020: 96.15%) (cont)</b>				
<b>United States (31 March 2020: 57.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	TEGNA Inc 4.625% 15/03/2028	36	0.02
USD	15,000	TEGNA Inc 4.750% 15/03/2026	14	0.01
USD	60,000	TEGNA Inc 5.000% 15/09/2029	54	0.02
USD	55,000	Teleflex Inc 4.250% 01/06/2028	52	0.02
USD	50,000	Tempo Acquisition LLC / Tempo Acquisition Finance Corp 6.750% 01/06/2025	47	0.02
USD	225,000	Tempur Sealy International Inc 5.500% 15/06/2026	214	0.09
USD	150,000	Tempur Sealy International Inc 5.625% 15/10/2023	140	0.06
USD	535,000	Tenet Healthcare Corp 4.625% 15/07/2024	492	0.22
USD	15,000	Tenet Healthcare Corp 4.625% 01/09/2024	14	0.01
USD	5,000	Tenet Healthcare Corp 4.625% 15/06/2028	5	0.00
USD	95,000	Tenet Healthcare Corp 4.875% 01/01/2026	89	0.04
USD	405,000	Tenet Healthcare Corp 5.125% 01/05/2025	372	0.16
USD	80,000	Tenet Healthcare Corp 5.125% 01/11/2027	76	0.03
USD	65,000	Tenet Healthcare Corp 6.125% 01/10/2028	58	0.03
USD	65,000	Tenet Healthcare Corp 6.250% 01/02/2027	62	0.03
USD	540,000	Tenet Healthcare Corp 6.750% 15/06/2023	520	0.23
USD	155,000	Tenet Healthcare Corp 7.000% 01/08/2025 <sup>a</sup>	146	0.06
USD	10,000	Tenet Healthcare Corp 7.500% 01/04/2025	10	0.00
USD	805,000	Tenet Healthcare Corp 8.125% 01/04/2022	821	0.36
EUR	100,000	Tenneco Inc 4.875% 15/04/2022	103	0.05
EUR	175,000	Tenneco Inc 5.000% 15/07/2024	174	0.08
USD	75,000	TerraForm Power Operating LLC 4.250% 31/01/2023	71	0.03
USD	35,000	TerraForm Power Operating LLC 4.750% 15/01/2030	34	0.02
USD	25,000	TerraForm Power Operating LLC 5.000% 31/01/2028	25	0.01
USD	50,000	Terrier Media Buyer Inc 8.875% 15/12/2027	46	0.02
USD	75,000	Tesla Inc 5.300% 15/08/2025	72	0.03
USD	100,000	T-Mobile USA Inc 4.000% 15/04/2022	95	0.04
USD	285,000	T-Mobile USA Inc 4.500% 01/02/2026	270	0.12
USD	430,000	T-Mobile USA Inc 4.750% 01/02/2028	422	0.19
USD	150,000	T-Mobile USA Inc 5.125% 15/04/2025	141	0.06
USD	150,000	T-Mobile USA Inc 5.375% 15/04/2027	147	0.06
USD	285,000	T-Mobile USA Inc 6.000% 15/04/2024	267	0.12
USD	575,000	T-Mobile USA Inc 6.500% 15/01/2026	552	0.24
USD	125,000	Toll Brothers Finance Corp 3.800% 01/11/2029	121	0.05
USD	125,000	Toll Brothers Finance Corp 4.350% 15/02/2028	125	0.05
USD	115,000	Toll Brothers Finance Corp 4.375% 15/04/2023	110	0.05
USD	135,000	Toll Brothers Finance Corp 4.875% 15/03/2027	138	0.06
USD	175,000	Toll Brothers Finance Corp 5.875% 15/02/2022	167	0.07
USD	745,000	TransDigm Inc 5.500% 15/11/2027	658	0.29
USD	175,000	TransDigm Inc 6.250% 15/03/2026	168	0.07
USD	275,000	TransDigm Inc 6.375% 15/06/2026	252	0.11
USD	325,000	TransDigm Inc 6.500% 15/07/2024	297	0.13
USD	200,000	TransDigm Inc 6.500% 15/05/2025	183	0.08
USD	150,000	TransDigm Inc 7.500% 15/03/2027	142	0.06

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2020: 57.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	30,000	TransDigm Inc 8.000% 15/12/2025	30	0.01
USD	35,000	TreeHouse Foods Inc 4.000% 01/09/2028	33	0.01
USD	150,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	149	0.07
USD	25,000	Triumph Group Inc 6.250% 15/09/2024	20	0.01
USD	159,000	Triumph Group Inc 7.750% 15/08/2025	93	0.04
USD	10,000	Triumph Group Inc 8.875% 01/06/2024	10	0.00
USD	5,000	Tronox Inc 6.500% 01/05/2025	5	0.00
USD	50,000	Tronox Inc 6.500% 15/04/2026	46	0.02
USD	15,000	Uber Technologies Inc 6.250% 15/01/2028	14	0.01
USD	25,000	Uber Technologies Inc 7.500% 01/11/2023	24	0.01
USD	25,000	Uber Technologies Inc 7.500% 15/05/2025	24	0.01
USD	50,000	Uber Technologies Inc 7.500% 15/09/2027	49	0.02
USD	75,000	Uber Technologies Inc 8.000% 01/11/2026	73	0.03
EUR	100,000	UGI International LLC 3.250% 01/11/2025 <sup>a</sup>	109	0.05
USD	125,000	United Airlines Holdings Inc 4.250% 01/10/2022	106	0.05
USD	231,000	United Rentals North America Inc 3.875% 15/11/2027	218	0.10
USD	155,000	United Rentals North America Inc 3.875% 15/02/2031	145	0.06
USD	220,000	United Rentals North America Inc 4.000% 15/07/2030	207	0.09
USD	255,000	United Rentals North America Inc 4.625% 15/10/2025	239	0.10
USD	475,000	United Rentals North America Inc 4.875% 15/01/2028	457	0.20
USD	215,000	United Rentals North America Inc 5.250% 15/01/2030	215	0.09
USD	305,000	United Rentals North America Inc 5.500% 15/05/2027	297	0.13
USD	260,000	United Rentals North America Inc 5.875% 15/09/2026	252	0.11
USD	185,000	United States Steel Corp 6.250% 15/03/2026	115	0.05
USD	225,000	United States Steel Corp 6.875% 15/08/2025	151	0.07
USD	30,000	United States Steel Corp 12.000% 01/06/2025	29	0.01
USD	25,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.125% 15/12/2024	22	0.01
USD	100,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.875% 15/02/2025	97	0.04
USD	50,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.000% 15/04/2023	46	0.02
USD	325,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 8.250% 15/10/2023	294	0.13
USD	75,000	Univision Communications Inc 5.125% 15/02/2025 <sup>a</sup>	65	0.03
USD	30,000	Univision Communications Inc 6.625% 01/06/2027	27	0.01
USD	25,000	US Foods Inc 6.250% 15/04/2025	24	0.01
USD	225,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2024	204	0.09
USD	220,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	200	0.09
USD	25,000	Valvoline Inc 4.250% 15/02/2030	23	0.01
USD	125,000	Valvoline Inc 4.375% 15/08/2025	118	0.05
USD	50,000	Vector Group Ltd 6.125% 01/02/2025	46	0.02
USD	25,000	Vector Group Ltd 10.500% 01/11/2026	23	0.01
USD	50,000	Vericast Corp 8.375% 15/08/2022	44	0.02
USD	5,000	Vericast Corp 9.250% 01/03/2021	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 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2020: 96.15%) (cont)</b>				
<b>United States (31 March 2020: 57.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	VeriSign Inc 4.625% 01/05/2023	185	0.08
USD	200,000	VeriSign Inc 4.750% 15/07/2027	194	0.09
USD	150,000	VeriSign Inc 5.250% 01/04/2025	152	0.07
USD	15,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	14	0.01
USD	35,000	Verscend Escrow Corp 9.750% 15/08/2026	35	0.02
USD	180,000	ViacomCBS Inc 5.875% 28/02/2057	167	0.07
USD	190,000	ViacomCBS Inc 6.250% 28/02/2057 <sup>1</sup>	192	0.08
USD	60,000	ViaSat Inc 5.625% 15/04/2027	57	0.03
USD	15,000	ViaSat Inc 6.500% 15/07/2028	14	0.01
USD	35,000	VICI Properties LP / VICI Note Co Inc 3.500% 15/02/2025	32	0.01
USD	50,000	VICI Properties LP / VICI Note Co Inc 3.750% 15/02/2027	45	0.02
USD	40,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	36	0.02
USD	50,000	VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026	46	0.02
USD	50,000	VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029	47	0.02
USD	60,000	Vistra Operations Co LLC 5.000% 31/07/2027	58	0.03
USD	65,000	Vistra Operations Co LLC 5.500% 01/09/2026	62	0.03
USD	70,000	Vistra Operations Co LLC 5.625% 15/02/2027	68	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	25	0.01
USD	660,000	Western Digital Corp 4.750% 15/02/2026	656	0.29
USD	300,000	Western Midstream Operating LP 4.100% 01/02/2025	262	0.12
USD	100,000	Western Midstream Operating LP 4.650% 01/07/2026	89	0.04
USD	100,000	Western Midstream Operating LP 4.750% 15/08/2028	88	0.04
USD	350,000	Western Midstream Operating LP 5.050% 01/02/2030	311	0.14
USD	15,000	William Carter Co 5.500% 15/05/2025	14	0.01
USD	15,000	Williams Scotsman International Inc 4.625% 15/08/2028	14	0.01
USD	15,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	14	0.01
USD	15,000	WMG Acquisition Corp 3.000% 15/02/2031	13	0.01
EUR	200,000	WMG Acquisition Corp 3.625% 15/10/2026	220	0.10
USD	25,000	Wolverine Escrow LLC 8.500% 15/11/2024	19	0.01
USD	40,000	Wolverine Escrow LLC 9.000% 15/11/2026	30	0.01
USD	25,000	Wolverine Escrow LLC 13.125% 15/11/2027	16	0.01
USD	260,000	WPX Energy Inc 4.500% 15/01/2030	235	0.10
USD	225,000	WPX Energy Inc 5.250% 15/09/2024	216	0.09
USD	205,000	WPX Energy Inc 5.250% 15/10/2027	192	0.08
USD	180,000	WPX Energy Inc 5.750% 01/06/2026	170	0.07
USD	30,000	WPX Energy Inc 5.875% 15/06/2028	29	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2020: 57.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,000	WR Grace & Co-Conn 4.875% 15/06/2027	14	0.01
USD	125,000	Wyndham Destinations Inc 3.900% 01/03/2023	112	0.05
USD	242,000	Wyndham Destinations Inc 4.250% 01/03/2022	221	0.10
USD	125,000	Wyndham Destinations Inc 5.750% 01/04/2027	117	0.05
USD	5,000	Wyndham Destinations Inc 6.625% 31/07/2026	5	0.00
USD	10,000	Wyndham Hotels & Resorts Inc 4.375% 15/08/2028	9	0.00
USD	50,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 4.250% 30/05/2023	44	0.02
USD	50,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	43	0.02
USD	75,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	65	0.03
USD	50,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	44	0.02
USD	285,000	Xerox Corp 4.375% 15/03/2023	268	0.12
USD	20,000	Xerox Holdings Corp 5.000% 15/08/2025	18	0.01
USD	25,000	Xerox Holdings Corp 5.500% 15/08/2028	23	0.01
USD	25,000	XPO Logistics Inc 6.125% 01/09/2023	23	0.01
USD	20,000	XPO Logistics Inc 6.250% 01/05/2025	20	0.01
USD	62,000	XPO Logistics Inc 6.500% 15/06/2022	57	0.03
USD	75,000	XPO Logistics Inc 6.750% 15/08/2024	73	0.03
USD	75,000	Yum! Brands Inc 3.625% 15/03/2031	69	0.03
USD	30,000	Yum! Brands Inc 4.750% 15/01/2030	30	0.01
USD	5,000	Yum! Brands Inc 7.750% 01/04/2025	5	0.00
USD	80,000	Zayo Group Holdings Inc 4.000% 01/03/2027	72	0.03
USD	45,000	Zayo Group Holdings Inc 6.125% 01/03/2028	43	0.02
EUR	300,000	ZF North America Capital Inc 2.750% 27/04/2023	321	0.14
<b>Total United States</b>			<b>130,413</b>	<b>57.21</b>
<b>Total bonds</b>			<b>223,474</b>	<b>98.03</b>
<b>Equities (31 March 2020: 0.00%)</b>				
<b>United States (31 March 2020: 0.00%)</b>				
<b>Leisure time</b>				
USD	1,902	AMC Entertainment Inc	8	0.00
<b>Oil &amp; gas</b>				
USD	10,806	Whiting Petroleum Corp	172	0.08
<b>Total United States</b>			<b>180</b>	<b>0.08</b>
<b>Total equities</b>			<b>180</b>	<b>0.08</b>
<b>Warrants (31 March 2020: 0.00%)</b>				
<b>United States (31 March 2020: 0.00%)</b>				
USD	17	Sable Permian Resources LLC <sup>7</sup>	-	0.00
<b>Total United States</b>			<b>-</b>	<b>0.00</b>
<b>Total warrants</b>			<b>-</b>	<b>0.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

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 2020: (0.12)%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2020: (0.12)%)</b>							
CHF	522,145	CAD	755,000	522,145	02/10/2020	3	0.00
CHF	296,916	CAD	430,000	296,916	02/10/2020	1	0.00
CHF	42,825,633	EUR	39,765,000	42,825,633	02/10/2020	(16)	(0.01)
CHF	42,818,563	EUR	39,768,783	42,818,563	02/10/2020	(27)	(0.01)
CHF	2,707,718	EUR	2,515,000	2,707,718	02/10/2020	(2)	0.00
CHF	354,900	EUR	330,000	354,900	02/10/2020	-	0.00
CHF	4,617,378	GBP	3,841,000	4,617,377	02/10/2020	55	0.02
CHF	68,802,251	USD	76,320,000	68,802,251	02/10/2020	(1,317)	(0.58)
CHF	68,794,727	USD	76,318,392	68,794,726	02/10/2020	(1,323)	(0.58)
CHF	647,855	USD	715,000	647,855	02/10/2020	(9)	0.00
CHF	224,903	USD	250,000	224,903	02/10/2020	(5)	0.00
GBP	130,000	CHF	156,637	156,637	02/10/2020	(2)	0.00
USD	400,000	CHF	366,210	366,210	02/10/2020	1	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>60</b>	<b>0.02</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(2,701)</b>	<b>(1.18)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(2,641)</b>	<b>(1.16)</b>
<b>Total financial derivative instruments</b>						<b>(2,641)</b>	<b>(1.16)</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Total value of investments</b>			<b>221,013</b>	<b>96.95</b>
<b>Cash equivalents (31 March 2020: 0.20%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2020: 0.20%)</b>				
USD	3,812,444	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	3,503	1.54
<b>Cash<sup>†</sup></b>			<b>393</b>	<b>0.17</b>
<b>Other net assets</b>			<b>3,064</b>	<b>1.34</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>			<b>227,973</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.

<sup>#</sup>Perpetual bond.

<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 counterparties for forward currency contracts are: Bank of America NA, Bank of New York Mellon, Barclays Bank Plc, Citibank, JP Morgan Chase Bank N.A., Morgan Stanley and Toronto-Dominion Bank & Co.

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

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	185,033	79.90
Transferable securities traded on another regulated market	38,183	16.49
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	438	0.19
Over-the-counter financial derivative instruments	60	0.03
UCITS collective investment schemes - Money Market Funds	3,503	1.51
Other assets	4,357	1.88
<b>Total current assets</b>	<b>231,574</b>	<b>100.00</b>

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

As at 30 September 2020

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 2020: 101.83%)</b>				
<b>Bonds (31 March 2020: 101.83%)</b>				
<b>Australia (31 March 2020: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	65,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	53	0.03
USD	30,000	FMG Resources August 2006 Pty Ltd 4.750% 15/05/2022	24	0.01
USD	15,000	FMG Resources August 2006 Pty Ltd 5.125% 15/03/2023	12	0.01
USD	45,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	37	0.02
<b>Total Australia</b>			<b>126</b>	<b>0.07</b>
<b>Austria (31 March 2020: 0.18%)</b>				
<b>Corporate Bonds</b>				
EUR	225,000	ams AG 6.000% 31/07/2025	215	0.11
EUR	100,000	Novomatic AG 1.625% 20/09/2023	83	0.04
EUR	200,000	Wienerberger AG 2.750% 04/06/2025	187	0.10
<b>Total Austria</b>			<b>485</b>	<b>0.25</b>
<b>Belgium (31 March 2020: 0.04%)</b>				
<b>Bermuda (31 March 2020: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	15,000	Nabors Industries Ltd 7.250% 15/01/2026	6	0.00
USD	10,000	Nabors Industries Ltd 7.500% 15/01/2028	4	0.00
USD	15,000	NCL Corp Ltd 10.250% 01/02/2026	12	0.01
USD	55,000	NCL Corp Ltd 12.250% 15/05/2024	47	0.02
USD	25,000	Viking Cruises Ltd 5.875% 15/09/2027	15	0.01
USD	30,000	Viking Cruises Ltd 13.000% 15/05/2025	27	0.01
USD	20,000	VOC Escrow Ltd 5.000% 15/02/2028	13	0.01
USD	80,000	Weatherford International Ltd 11.000% 01/12/2024	38	0.02
<b>Total Bermuda</b>			<b>162</b>	<b>0.08</b>
<b>Canada (31 March 2020: 1.73%)</b>				
<b>Corporate Bonds</b>				
USD	20,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028 <sup>^</sup>	16	0.01
USD	40,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	31	0.02
USD	70,000	1011778 BC ULC / New Red Finance Inc 4.250% 15/05/2024	55	0.03
USD	20,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	16	0.01
USD	130,000	1011778 BC ULC / New Red Finance Inc 5.000% 15/10/2025	103	0.05
USD	5,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	4	0.00

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Canada (31 March 2020: 1.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Bausch Health Cos Inc 4.500% 15/05/2023	360	0.19
USD	50,000	Bausch Health Cos Inc 5.000% 30/01/2028	38	0.02
USD	35,000	Bausch Health Cos Inc 5.250% 30/01/2030	27	0.01
USD	75,000	Bausch Health Cos Inc 5.500% 01/11/2025	59	0.03
USD	15,000	Bausch Health Cos Inc 5.750% 15/08/2027	12	0.01
USD	145,000	Bausch Health Cos Inc 6.125% 15/04/2025	115	0.06
USD	70,000	Bausch Health Cos Inc 6.250% 15/02/2029	56	0.03
USD	60,000	Bausch Health Cos Inc 7.000% 15/03/2024	48	0.02
USD	20,000	Bausch Health Cos Inc 7.000% 15/01/2028	16	0.01
USD	20,000	Bausch Health Cos Inc 7.250% 30/05/2029	17	0.01
USD	55,000	Bausch Health Cos Inc 9.000% 15/12/2025	46	0.02
USD	15,000	Bombardier Inc 5.750% 15/03/2022	11	0.01
USD	50,000	Bombardier Inc 6.000% 15/10/2022	36	0.02
USD	35,000	Bombardier Inc 6.125% 15/01/2023	23	0.01
USD	30,000	Bombardier Inc 7.500% 01/12/2024	18	0.01
USD	60,000	Bombardier Inc 7.500% 15/03/2025	35	0.02
USD	85,000	Bombardier Inc 7.875% 15/04/2027	48	0.02
USD	30,000	Bombardier Inc 8.750% 01/12/2021	24	0.01
USD	15,000	Brookfield Residential Properties Inc / Brookfield Residential US Corp 4.875% 15/02/2030	11	0.01
CAD	50,000	Brookfield Residential Properties Inc / Brookfield Residential US Corp 6.125% 15/05/2023	29	0.01
USD	31,000	Brookfield Residential Properties Inc / Brookfield Residential US Corp 6.250% 15/09/2027	24	0.01
USD	125,000	Cenovus Energy Inc 3.800% 15/09/2023	93	0.05
USD	275,000	Cenovus Energy Inc 4.250% 15/04/2027	192	0.10
USD	305,000	Cenovus Energy Inc 5.375% 15/07/2025	227	0.12
USD	20,000	Clarios Global LP 6.750% 15/05/2025	16	0.01
CAD	100,000	Ford Credit Canada Co 4.460% 13/11/2024	57	0.03
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	17	0.01
USD	25,000	GFL Environmental Inc 3.750% 01/08/2025	19	0.01
USD	10,000	GFL Environmental Inc 4.250% 01/06/2025	8	0.00
USD	30,000	GFL Environmental Inc 5.125% 15/12/2026	24	0.01
USD	20,000	GFL Environmental Inc 7.000% 01/06/2026	16	0.01
USD	25,000	Mattamy Group Corp 4.625% 01/03/2030	19	0.01
USD	15,000	Mattamy Group Corp 5.250% 15/12/2027	12	0.01
USD	22,000	MEG Energy Corp 6.500% 15/01/2025	17	0.01
USD	15,000	MEG Energy Corp 7.000% 31/03/2024	11	0.00
USD	60,000	MEG Energy Corp 7.125% 01/02/2027	42	0.02
USD	215,000	Methanex Corp 5.125% 15/10/2027	165	0.09
USD	200,000	Methanex Corp 5.250% 15/12/2029	153	0.08
USD	30,000	NOVA Chemicals Corp 4.875% 01/06/2024	23	0.01
USD	15,000	NOVA Chemicals Corp 5.000% 01/05/2025	11	0.00
USD	15,000	NOVA Chemicals Corp 5.250% 01/08/2023	11	0.00
USD	30,000	NOVA Chemicals Corp 5.250% 01/06/2027	22	0.01
CAD	25,000	NuVista Energy Ltd 6.500% 02/03/2023	10	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 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2020: 101.83%) (cont)</b>				
<b>Canada (31 March 2020: 1.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Open Text Corp 3.875% 15/02/2028	98	0.05
USD	50,000	Open Text Corp 5.875% 01/06/2026	40	0.02
CAD	25,000	Parkland Corp 5.625% 09/05/2025	15	0.01
USD	10,000	Parkland Corp 5.875% 15/07/2027	8	0.00
USD	15,000	Parkland Corp 6.000% 01/04/2026	12	0.01
EUR	100,000	Primo Water Corp 5.500% 01/07/2024	92	0.05
USD	240,000	Quebecor Media Inc 5.750% 15/01/2023	199	0.10
CAD	25,000	Quebecor Media Inc 6.625% 15/01/2023	16	0.01
CAD	25,000	Russel Metals Inc 6.000% 19/04/2022	14	0.01
USD	20,000	Seven Generations Energy Ltd 5.375% 30/09/2025	15	0.01
CAD	50,000	Superior Plus LP 5.125% 27/08/2025	30	0.01
CAD	25,000	Superior Plus LP 5.250% 27/02/2024	15	0.01
USD	20,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	15	0.01
CAD	200,000	Videotron Ltd 4.500% 15/01/2030	121	0.06
USD	230,000	Videotron Ltd 5.000% 15/07/2022	185	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	13	0.01
CAD	50,000	Videotron Ltd 5.625% 15/06/2025	32	0.02
<b>Total Canada</b>			<b>3,386</b>	<b>1.76</b>
<b>Cayman Islands (31 March 2020: 0.22%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	158	0.08
USD	23,400	Transocean Guardian Ltd 5.875% 15/01/2024	12	0.01
USD	20,000	Transocean Inc 7.250% 01/11/2025	4	0.00
USD	20,000	Transocean Inc 7.500% 15/01/2026	4	0.00
USD	23,400	Transocean Pontus Ltd 6.125% 01/08/2025	16	0.01
USD	10,000	Transocean Poseidon Ltd 6.875% 01/02/2027	6	0.00
USD	16,250	Transocean Proteus Ltd 6.250% 01/12/2024	11	0.01
USD	35,000	Transocean Sentry Ltd 5.375% 15/05/2023	18	0.01
EUR	180,000	UPCB Finance IV Ltd 4.000% 15/01/2027	165	0.09
EUR	200,000	UPCB Finance VII Ltd 3.625% 15/06/2029	181	0.09
USD	100,000	Wynn Macau Ltd 4.875% 01/10/2024	76	0.04
<b>Total Cayman Islands</b>			<b>651</b>	<b>0.34</b>
<b>Cyprus (31 March 2020: 0.05%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Bank of Cyprus Pcl 9.250% 19/01/2027	87	0.05
<b>Total Cyprus</b>			<b>87</b>	<b>0.05</b>
<b>Denmark (31 March 2020: 0.36%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	DKT Finance ApS 7.000% 17/06/2023	274	0.14
EUR	100,000	Norican A/S 4.500% 15/05/2023	71	0.04

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Denmark (31 March 2020: 0.36%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	TDC A/S 5.000% 02/03/2022	95	0.05
GBP	100,000	TDC A/S 6.875% 23/02/2023	108	0.06
<b>Total Denmark</b>			<b>548</b>	<b>0.29</b>
<b>Finland (31 March 2020: 0.92%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Nokia Oyj 2.000% 15/03/2024	280	0.14
EUR	100,000	Nokia Oyj 2.000% 11/03/2026	92	0.05
EUR	100,000	Nokia Oyj 2.375% 15/05/2025	94	0.05
EUR	200,000	Nokia Oyj 3.125% 15/05/2028	195	0.10
USD	160,000	Nokia Oyj 3.375% 12/06/2022	126	0.06
USD	160,000	Nokia Oyj 4.375% 12/06/2027	131	0.07
EUR	100,000	Outokumpu Oyj 4.125% 18/06/2024	90	0.05
EUR	250,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	209	0.11
EUR	100,000	Teollisuuden Voima Oyj 2.000% 08/05/2024	91	0.05
EUR	100,000	Teollisuuden Voima Oyj 2.125% 04/02/2025	89	0.05
EUR	200,000	Teollisuuden Voima Oyj 2.625% 13/01/2023	185	0.09
<b>Total Finland</b>			<b>1,582</b>	<b>0.82</b>
<b>France (31 March 2020: 5.45%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	3AB Optique Developpement SAS 4.000% 01/10/2023	88	0.05
EUR	100,000	Altice France SA 2.125% 15/02/2025	85	0.04
EUR	200,000	Altice France SA 2.500% 15/01/2025	173	0.09
EUR	150,000	Altice France SA 3.375% 15/01/2028 <sup>†</sup>	131	0.07
EUR	100,000	Altice France SA 4.125% 15/01/2029	90	0.05
EUR	200,000	Altice France SA 5.875% 01/02/2027	191	0.10
USD	250,000	Altice France SA 7.375% 01/05/2026	203	0.11
EUR	100,000	Banijay Entertainment SASU 3.500% 01/03/2025	88	0.05
EUR	100,000	Burger King France SAS 6.000% 01/05/2024	89	0.05
EUR	100,000	Casino Guichard Perrachon SA 1.865% 13/06/2022	85	0.04
EUR	100,000	Casino Guichard Perrachon SA 3.580% 07/02/2025 <sup>†</sup>	69	0.04
EUR	100,000	Casino Guichard Perrachon SA 4.048% 05/08/2026	68	0.03
EUR	300,000	Casino Guichard Perrachon SA 4.498% 07/03/2024 <sup>†</sup>	217	0.11
EUR	300,000	Casino Guichard Perrachon SA 4.561% 25/01/2023 <sup>†</sup>	251	0.13
EUR	200,000	CMA CGM SA 5.250% 15/01/2025	161	0.08
EUR	200,000	CMA CGM SA 6.500% 15/07/2022	179	0.09
EUR	100,000	Constellium SE 4.250% 15/02/2026	90	0.05
EUR	200,000	Crown European Holdings SA 0.750% 15/02/2023	177	0.09
EUR	100,000	Crown European Holdings SA 2.250% 01/02/2023	91	0.05
EUR	150,000	Crown European Holdings SA 2.625% 30/09/2024	139	0.07
EUR	100,000	Crown European Holdings SA 2.875% 01/02/2026	94	0.05
EUR	200,000	Crown European Holdings SA 3.375% 15/05/2025	192	0.10
EUR	200,000	Crown European Holdings SA 4.000% 15/07/2022	188	0.10
USD	100,000	Electricite de France SA 5.625% <sup>#</sup>	81	0.04
EUR	200,000	Elis SA 1.000% 03/04/2025	168	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 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2020: 101.83%) (cont)</b>				
<b>France (31 March 2020: 5.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Elis SA 1.625% 03/04/2028	84	0.04
EUR	100,000	Elis SA 1.750% 11/04/2024	89	0.05
EUR	200,000	Elis SA 1.875% 15/02/2023	179	0.09
EUR	100,000	Elis SA 2.875% 15/02/2026	92	0.05
EUR	100,000	Europcar Mobility Group 4.000% 30/04/2026	38	0.02
EUR	200,000	Europcar Mobility Group 4.125% 15/11/2024 <sup>^</sup>	77	0.04
EUR	150,000	Faurecia SE 2.375% 15/06/2027	128	0.07
EUR	225,000	Faurecia SE 2.625% 15/06/2025	201	0.10
EUR	100,000	Faurecia SE 2.625% 15/06/2025	89	0.05
EUR	250,000	Faurecia SE 3.125% 15/06/2026	225	0.12
EUR	200,000	Faurecia SE 3.750% 15/06/2028	180	0.09
EUR	100,000	Fnac Darty SA 1.875% 30/05/2024	90	0.05
EUR	100,000	Fnac Darty SA 2.625% 30/05/2026 <sup>^</sup>	90	0.05
EUR	100,000	Getlink SE 3.625% 01/10/2023	91	0.05
EUR	150,000	Kapla Holding SAS 3.375% 15/12/2026	126	0.06
EUR	200,000	La Financiere Atalian SASU 4.000% 15/05/2024 <sup>^</sup>	153	0.08
EUR	100,000	La Financiere Atalian SASU 5.125% 15/05/2025	76	0.04
EUR	100,000	Louvre Bidco SAS 4.250% 30/09/2024	86	0.04
EUR	100,000	Loxam SAS 2.875% 15/04/2026	83	0.04
EUR	300,000	Loxam SAS 3.250% 14/01/2025	258	0.13
EUR	100,000	Loxam SAS 3.500% 15/04/2022	90	0.05
EUR	100,000	Loxam SAS 3.500% 03/05/2023	88	0.05
EUR	100,000	Loxam SAS 3.750% 15/07/2026	86	0.04
EUR	100,000	Loxam SAS 5.750% 15/07/2027	81	0.04
EUR	100,000	Mobilux Finance SAS 5.500% 15/11/2024	91	0.05
EUR	100,000	Nexans SA 3.750% 08/08/2023	94	0.05
EUR	100,000	Novafives SAS 5.000% 15/06/2025	66	0.03
EUR	100,000	Orano SA 2.750% 08/03/2028	90	0.05
EUR	200,000	Orano SA 3.125% 20/03/2023	186	0.10
EUR	300,000	Orano SA 3.375% 23/04/2026	280	0.15
EUR	150,000	Orano SA 4.875% 23/09/2024	151	0.08
EUR	100,000	Paprec Holding SA 4.000% 31/03/2025 <sup>^</sup>	86	0.04
EUR	200,000	Quatrim SASU 5.875% 15/01/2024 <sup>^</sup>	173	0.09
EUR	300,000	RCI Banque SA 2.625% 18/02/2030	259	0.13
EUR	300,000	Renault SA 1.000% 08/03/2023	266	0.14
EUR	100,000	Renault SA 1.000% 18/04/2024	86	0.04
EUR	100,000	Renault SA 1.000% 28/11/2025	84	0.04
EUR	200,000	Renault SA 1.125% 04/10/2027	157	0.08
EUR	200,000	Renault SA 1.250% 24/06/2025	167	0.09
EUR	300,000	Renault SA 2.000% 28/09/2026 <sup>^</sup>	255	0.13
EUR	100,000	Rexel SA 2.125% 15/06/2025	88	0.05
EUR	150,000	Rexel SA 2.625% 15/06/2024	136	0.07
EUR	125,000	Rexel SA 2.750% 15/06/2026	112	0.06
EUR	125,000	SPCM SA 2.000% 01/02/2026	113	0.06
EUR	100,000	SPCM SA 2.625% 01/02/2029	90	0.05

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>France (31 March 2020: 5.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	SPIE SA 2.625% 18/06/2026	179	0.09
EUR	100,000	SPIE SA 3.125% 22/03/2024	92	0.05
EUR	200,000	Tereos Finance Groupe I SA 4.125% 16/06/2023	167	0.09
EUR	100,000	Vallourec SA 2.250% 30/09/2024	49	0.02
EUR	100,000	Vallourec SA 6.375% 15/10/2023	51	0.03
EUR	200,000	Vallourec SA 6.625% 15/10/2022 <sup>^</sup>	103	0.05
<b>Total France</b>			<b>9,839</b>	<b>5.12</b>
<b>Germany (31 March 2020: 3.51%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Adler Pelzer Holding GmbH 4.125% 01/04/2024	70	0.04
EUR	100,000	ADLER Real Estate AG 1.500% 06/12/2021	89	0.05
EUR	100,000	ADLER Real Estate AG 1.500% 17/04/2022	88	0.05
EUR	300,000	ADLER Real Estate AG 1.875% 27/04/2023	262	0.14
EUR	100,000	ADLER Real Estate AG 3.000% 27/04/2026	89	0.05
EUR	300,000	Bertelsmann SE & Co KGaA 3.000% 23/04/2075	273	0.14
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	92	0.05
EUR	100,000	Bilfinger SE 5.750% 14/06/2024	93	0.05
EUR	200,000	Commerzbank AG 4.000% 23/03/2026	193	0.10
EUR	225,000	Commerzbank AG 4.000% 30/03/2027	218	0.11
EUR	300,000	Commerzbank AG 4.000% 05/12/2030	278	0.14
USD	50,000	Commerzbank AG 8.125% 19/09/2023	44	0.02
EUR	100,000	Consus Real Estate AG 9.625% 15/05/2024	97	0.05
EUR	200,000	DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024	167	0.09
EUR	300,000	Deutsche Bank AG 2.750% 17/02/2025	276	0.14
USD	400,000	Deutsche Bank AG 4.296% 24/05/2028	295	0.15
EUR	300,000	Deutsche Bank AG 4.500% 19/05/2026	289	0.15
USD	250,000	Deutsche Bank AG 4.875% 01/12/2032	184	0.10
EUR	300,000	Deutsche Bank AG 5.625% 19/05/2031	291	0.15
USD	200,000	Deutsche Bank AG 5.882% 08/07/2031	161	0.08
EUR	100,000	Deutsche Lufthansa AG 0.250% 06/09/2024 <sup>^</sup>	77	0.04
EUR	100,000	Douglas GmbH 6.250% 15/07/2022 <sup>^</sup>	83	0.04
EUR	100,000	Hapag-Lloyd AG 5.125% 15/07/2024	93	0.05
EUR	100,000	Hornbach Baumarkt AG 3.250% 25/10/2026	96	0.05
EUR	100,000	HT Troplast GmbH 9.250% 15/07/2025	96	0.05
EUR	200,000	INEOS Styrolution Group GmbH 2.250% 16/01/2027	169	0.09
EUR	200,000	K+S AG 2.625% 06/04/2023	171	0.09
EUR	200,000	K+S AG 3.000% 20/06/2022	177	0.09
EUR	100,000	K+S AG 3.250% 18/07/2024	84	0.04
EUR	100,000	K+S AG 4.125% 06/12/2021	91	0.05
EUR	200,000	KION Group AG 1.625% 24/09/2025	182	0.09
EUR	100,000	Kirk Beauty One GmbH 8.750% 15/07/2023	59	0.03
EUR	175,000	LANXESS AG 4.500% 06/12/2076	168	0.09
EUR	150,000	METRO AG 1.375% 28/10/2021	137	0.07
EUR	100,000	METRO AG 1.500% 19/03/2025 <sup>^</sup>	91	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 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2020: 101.83%) (cont)</b>				
<b>Germany (31 March 2020: 3.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Nidda BondCo GmbH 7.250% 30/09/2025	92	0.05
EUR	100,000	Nidda Healthcare Holding GmbH 3.500% 30/09/2024	88	0.05
EUR	100,000	Platin 1426 GmbH 5.375% 15/06/2023	85	0.04
EUR	100,000	Raffinerie Heide GmbH 6.375% 01/12/2022	71	0.04
EUR	150,000	RWE AG 3.500% 21/04/2025	145	0.08
EUR	100,000	Safari Verwaltungs GmbH 5.375% 30/11/2022	83	0.04
EUR	100,000	SGL Carbon SE 4.625% 30/09/2024 <sup>†</sup>	77	0.04
EUR	100,000	Techem Verwaltungsgesellschaft 675 mbH 2.000% 15/07/2025	86	0.04
EUR	200,000	Tele Columbus AG 3.875% 02/05/2025	173	0.09
EUR	300,000	thyssenkrupp AG 1.375% 03/03/2022	265	0.14
EUR	300,000	thyssenkrupp AG 1.875% 06/03/2023	254	0.13
EUR	125,000	thyssenkrupp AG 2.500% 25/02/2025	104	0.05
EUR	450,000	thyssenkrupp AG 2.875% 22/02/2024	384	0.20
EUR	100,000	TUI AG 2.125% 26/10/2021	82	0.04
EUR	225,000	Vertical Midco GmbH 4.375% 15/07/2027	208	0.11
EUR	100,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027	89	0.05
EUR	200,000	ZF Finance GmbH 3.000% 21/09/2025	176	0.09
EUR	200,000	ZF Finance GmbH 3.750% 21/09/2028	175	0.09
<b>Total Germany</b>			<b>7,960</b>	<b>4.14</b>

<b>Greece (31 March 2020: 0.22%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Alpha Bank AE 4.250% 13/02/2030	111	0.06
EUR	100,000	National Bank of Greece SA 8.250% 18/07/2029	93	0.05
USD	20,000	Navios Maritime Holdings Inc / Navios Maritime Finance II US Inc 7.375% 15/01/2022	6	0.00
EUR	200,000	Piraeus Bank SA 5.500% 19/02/2030	116	0.06
EUR	100,000	Piraeus Bank SA 9.750% 26/06/2029	72	0.04
<b>Total Greece</b>			<b>398</b>	<b>0.21</b>

<b>Guernsey (31 March 2020: 0.05%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Summit Properties Ltd 2.000% 31/01/2025 <sup>†</sup>	86	0.05
<b>Total Guernsey</b>			<b>86</b>	<b>0.05</b>

<b>Ireland (31 March 2020: 1.55%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	AIB Group Plc 1.875% 19/11/2029	109	0.06
EUR	225,000	AIB Group Plc 2.875% 30/05/2031	204	0.11
EUR	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	88	0.05
EUR	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	176	0.09
GBP	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.750% 15/07/2027	100	0.05

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Ireland (31 March 2020: 1.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	157	0.08
EUR	100,000	Bank of Ireland Group Plc 2.375% 14/10/2029	89	0.05
GBP	100,000	Bank of Ireland Group Plc 3.125% 19/09/2027	100	0.05
EUR	100,000	eircom Finance DAC 1.750% 01/11/2024	87	0.04
EUR	150,000	eircom Finance DAC 2.625% 15/02/2027	130	0.07
EUR	200,000	eircom Finance DAC 3.500% 15/05/2026	181	0.09
USD	91,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 6.000% 30/06/2028	52	0.03
USD	22,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 9.500% 31/07/2027	18	0.01
EUR	100,000	James Hardie International Finance DAC 3.625% 01/10/2026	92	0.05
USD	30,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	24	0.01
EUR	100,000	Motion Bondco DAC 4.500% 15/11/2027	76	0.04
EUR	100,000	Permanent TSB Group Holdings Plc 2.125% 26/09/2024	87	0.04
EUR	200,000	Smurfit Kappa Acquisitions ULC 2.375% 01/02/2024	188	0.10
EUR	300,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	290	0.15
EUR	200,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	179	0.09
<b>Total Ireland</b>			<b>2,427</b>	<b>1.26</b>

<b>Isle of Man (31 March 2020: 0.08%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Playtech Plc 3.750% 12/10/2023	90	0.04
EUR	100,000	Playtech Plc 4.250% 07/03/2026	91	0.05
<b>Total Isle of Man</b>			<b>181</b>	<b>0.09</b>

<b>Israel (31 March 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	20,000	Leviathan Bond Ltd 5.750% 30/06/2023	16	0.01
USD	65,000	Leviathan Bond Ltd 6.125% 30/06/2025 <sup>†</sup>	52	0.03
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	0.00
<b>Total Israel</b>			<b>96</b>	<b>0.05</b>

<b>Italy (31 March 2020: 6.40%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Amplifon SpA 1.125% 13/02/2027	89	0.05
EUR	100,000	ASR Media and Sponsorship SpA 5.125% 01/08/2024	91	0.05
EUR	175,000	Atlantia SpA 1.625% 03/02/2025	150	0.08
EUR	325,000	Atlantia SpA 1.875% 13/07/2027 <sup>†</sup>	275	0.14
EUR	100,000	Autostrade per l'Italia SpA 1.125% 04/11/2021 <sup>†</sup>	88	0.05
EUR	200,000	Autostrade per l'Italia SpA 1.750% 26/06/2026 <sup>†</sup>	171	0.09
EUR	100,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	85	0.04
EUR	250,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	210	0.11
EUR	300,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	295	0.15

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2020: 101.83%) (cont)</b>				
<b>Italy (31 March 2020: 6.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Banca del Mezzogiorno-MedioCredito Centrale SpA 1.500% 24/10/2024	91	0.05
EUR	100,000	Banca Farmafactoring SpA 1.750% 23/05/2023	90	0.05
EUR	125,000	Banca IFIS SpA 1.750% 25/06/2024	107	0.06
EUR	100,000	Banca IFIS SpA 4.500% 17/10/2027	79	0.04
EUR	200,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	179	0.09
EUR	300,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024	279	0.15
EUR	150,000	Banca Monte dei Paschi di Siena SpA 4.000% 10/07/2022	140	0.07
EUR	100,000	Banca Monte dei Paschi di Siena SpA 5.375% 18/01/2028	75	0.04
EUR	150,000	Banca Monte dei Paschi di Siena SpA 8.000% 22/01/2030 <sup>^</sup>	124	0.06
EUR	100,000	Banca Monte dei Paschi di Siena SpA 8.500% 10/09/2030	87	0.05
EUR	100,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029	101	0.05
EUR	100,000	Banca Popolare di Sondrio SCPA 2.375% 03/04/2024	91	0.05
EUR	250,000	Banco BPM SpA 1.625% 18/02/2025	216	0.11
EUR	100,000	Banco BPM SpA 1.750% 24/04/2023 <sup>^</sup>	92	0.05
EUR	150,000	Banco BPM SpA 1.750% 28/01/2025	135	0.07
EUR	100,000	Banco BPM SpA 2.000% 08/03/2022	92	0.05
EUR	200,000	Banco BPM SpA 2.500% 21/06/2024	185	0.10
EUR	150,000	Banco BPM SpA 4.375% 21/09/2027	136	0.07
EUR	300,000	Banco BPM SpA 5.000% 14/09/2030 <sup>^</sup>	274	0.14
EUR	175,000	BPER Banca 1.875% 07/07/2025	158	0.08
EUR	150,000	BPER Banca 5.125% 31/05/2027 <sup>^</sup>	140	0.07
EUR	100,000	Credito Valtellinese SpA 2.000% 27/11/2022	90	0.05
EUR	100,000	doValue SpA 5.000% 04/08/2025	90	0.05
EUR	175,000	Esselunga SpA 0.875% 25/10/2023	157	0.08
EUR	150,000	Gamma Bidco SpA 6.250% 15/07/2025	135	0.07
EUR	150,000	Iccrea Banca SpA 1.500% 11/10/2022	137	0.07
EUR	100,000	Iccrea Banca SpA 4.125% 28/11/2029	82	0.04
EUR	100,000	Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024	76	0.04
EUR	300,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	275	0.14
EUR	95,733	Inter Media and Communication SpA 4.875% 31/12/2022	84	0.04
EUR	100,000	International Design Group SPA 6.500% 15/11/2025	86	0.04
EUR	350,000	Intesa Sanpaolo SpA 2.855% 23/04/2025	328	0.17
EUR	100,000	Intesa Sanpaolo SpA 3.928% 15/09/2026	99	0.05
USD	200,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	163	0.09
GBP	100,000	Intesa Sanpaolo SpA 5.148% 10/06/2030	108	0.06
EUR	350,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	362	0.19
EUR	100,000	Leonardo SpA 1.500% 07/06/2024 <sup>^</sup>	90	0.05
EUR	200,000	Leonardo SpA 2.375% 08/01/2026	180	0.09

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Italy (31 March 2020: 6.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Leonardo SpA 5.250% 21/01/2022	143	0.07
EUR	250,000	LKQ Italia Bondco SpA 3.875% 01/04/2024	238	0.12
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026	96	0.05
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 5.750% 18/04/2023	99	0.05
EUR	250,000	Nexi SpA 1.750% 31/10/2024	223	0.12
EUR	100,000	Pro-Gest SpA 3.250% 15/12/2024	71	0.04
EUR	100,000	Rekeep SpA 9.000% 15/06/2022	90	0.05
EUR	68,750	Sisal Group SpA 7.000% 31/07/2023	63	0.03
EUR	200,000	Societa Cattolica di Assicurazioni SC 4.250% 14/12/2047	182	0.09
EUR	350,000	Telecom Italia SpA 2.375% 12/10/2027	318	0.17
EUR	225,000	Telecom Italia SpA 2.500% 19/07/2023	209	0.11
EUR	175,000	Telecom Italia SpA 2.750% 15/04/2025 <sup>^</sup>	163	0.08
EUR	200,000	Telecom Italia SpA 2.875% 28/01/2026	187	0.10
EUR	400,000	Telecom Italia SpA 3.000% 30/09/2025	377	0.20
EUR	275,000	Telecom Italia SpA 3.250% 16/01/2023	261	0.14
EUR	300,000	Telecom Italia SpA 3.625% 19/01/2024	286	0.15
EUR	300,000	Telecom Italia SpA 3.625% 25/05/2026	291	0.15
EUR	300,000	Telecom Italia SpA 4.000% 11/04/2024	288	0.15
EUR	200,000	Telecom Italia SpA 5.250% 10/02/2022	192	0.10
EUR	500,000	UniCredit SpA 2.000% 23/09/2029	428	0.22
EUR	300,000	UniCredit SpA 2.731% 15/01/2032	257	0.13
EUR	150,000	UniCredit SpA 4.375% 03/01/2027	140	0.07
EUR	250,000	UniCredit SpA 4.875% 20/02/2029	240	0.13
USD	200,000	UniCredit SpA 5.459% 30/06/2035	157	0.08
EUR	450,000	UniCredit SpA 6.950% 31/10/2022	453	0.24
EUR	250,000	Unione di Banche Italiane SpA 1.625% 21/04/2025	229	0.12
EUR	300,000	Unione di Banche Italiane SpA 1.750% 12/04/2023 <sup>^</sup>	278	0.14
EUR	200,000	Unione di Banche Italiane SpA 4.450% 15/09/2027	189	0.10
EUR	100,000	Unione di Banche Italiane SpA 5.875% 04/03/2029	100	0.05
EUR	125,000	Unipol Gruppo SpA 3.000% 18/03/2025	118	0.06
EUR	200,000	Unipol Gruppo SpA 3.250% 23/09/2030	183	0.10
EUR	250,000	Unipol Gruppo SpA 3.500% 29/11/2027	239	0.12
EUR	100,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	93	0.05
EUR	100,000	Webuild SpA 1.750% 26/10/2024	78	0.04
EUR	104,000	Webuild SpA 3.625% 28/01/2027 <sup>^</sup>	76	0.04
<b>Total Italy</b>			<b>13,902</b>	<b>7.24</b>
<b>Japan (31 March 2020: 0.81%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	SoftBank Group Corp 3.125% 19/09/2025	224	0.12
EUR	400,000	SoftBank Group Corp 4.000% 20/04/2023	374	0.19
EUR	150,000	SoftBank Group Corp 4.000% 19/09/2029	136	0.07
EUR	150,000	SoftBank Group Corp 4.500% 20/04/2025	143	0.07
EUR	200,000	SoftBank Group Corp 4.750% 30/07/2025	193	0.10



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2020: 101.83%) (cont)</b>				
<b>Japan (31 March 2020: 0.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	350,000	SoftBank Group Corp 5.000% 15/04/2028	336	0.18
<b>Total Japan</b>			<b>1,406</b>	<b>0.73</b>
<b>Jersey (31 March 2020: 0.24%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Adient Global Holdings Ltd 3.500% 15/08/2024	250	0.13
EUR	100,000	Avis Budget Finance Plc 4.500% 15/05/2025	77	0.04
EUR	200,000	Walnut Bidco Plc 6.750% 01/08/2024	177	0.09
<b>Total Jersey</b>			<b>504</b>	<b>0.26</b>
<b>Liberia (31 March 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	100,000	Royal Caribbean Cruises Ltd 5.250% 15/11/2022	69	0.04
USD	55,000	Royal Caribbean Cruises Ltd 9.125% 15/06/2023	45	0.02
<b>Total Liberia</b>			<b>114</b>	<b>0.06</b>
<b>Luxembourg (31 March 2020: 3.55%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	ADO Properties SA 3.250% 05/08/2025 <sup>^</sup>	183	0.09
EUR	200,000	Altice Financing SA 2.250% 15/01/2025	173	0.09
EUR	250,000	Altice Financing SA 3.000% 15/01/2028	210	0.11
USD	200,000	Altice Financing SA 5.000% 15/01/2028	150	0.08
USD	200,000	Altice Financing SA 7.500% 15/05/2026	164	0.09
EUR	200,000	Altice Finco SA 4.750% 15/01/2028	164	0.09
EUR	200,000	Altice France Holding SA 4.000% 15/02/2028	165	0.09
USD	200,000	Altice France Holding SA 6.000% 15/02/2028	147	0.08
EUR	350,000	Altice France Holding SA 8.000% 15/05/2027	336	0.17
EUR	100,000	Aramark International Finance Sarl 3.125% 01/04/2025 <sup>^</sup>	87	0.05
EUR	200,000	ArcelorMittal SA 0.950% 17/01/2023	179	0.09
EUR	300,000	ArcelorMittal SA 1.000% 19/05/2023	267	0.14
EUR	200,000	ArcelorMittal SA 1.750% 19/11/2025	179	0.09
EUR	100,000	ArcelorMittal SA 2.250% 17/01/2024	92	0.05
USD	175,000	ArcelorMittal SA 3.600% 16/07/2024	142	0.07
USD	150,000	ArcelorMittal SA 4.250% 16/07/2029	122	0.06
USD	200,000	ArcelorMittal SA 4.550% 11/03/2026	167	0.09
USD	43,000	ArcelorMittal SA 6.125% 01/06/2025	38	0.02
EUR	125,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028	101	0.05
GBP	100,000	B&M European Value Retail SA 3.625% 15/07/2025	102	0.05
EUR	100,000	Cirsa Finance International Sarl 4.750% 22/05/2025	78	0.04
EUR	200,000	Cirsa Finance International Sarl 6.250% 20/12/2023	165	0.09
USD	100,000	Connect Finco SARL / Connect US Finco LLC 6.750% 01/10/2026	78	0.04
EUR	200,000	ContourGlobal Power Holdings SA 3.375% 01/08/2023	180	0.09
EUR	100,000	Corestate Capital Holding SA 3.500% 15/04/2023	74	0.04
EUR	150,000	Crystal Almond SARL 4.250% 15/10/2024	133	0.07

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Luxembourg (31 March 2020: 3.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	Dana Financing Luxembourg Sarl 5.750% 15/04/2025	8	0.00
EUR	100,000	eDreams ODIGEO SA 5.500% 01/09/2023	76	0.04
EUR	350,000	Fiat Chrysler Finance Europe SENC 4.750% 15/07/2022	335	0.17
EUR	100,000	Garfunkelux Holdco 3 SA 7.500% 01/08/2022	84	0.04
EUR	150,000	Gestamp Funding Luxembourg SA 3.500% 15/05/2023 <sup>^</sup>	130	0.07
EUR	100,000	Hanesbrands Finance Luxembourg SCA 3.500% 15/06/2024	94	0.05
EUR	200,000	INEOS Group Holdings SA 5.375% 01/08/2024 <sup>^</sup>	181	0.09
EUR	200,000	Intralot Capital Luxembourg SA 5.250% 15/09/2024	53	0.03
EUR	100,000	Intralot Capital Luxembourg SA 6.750% 15/09/2021	39	0.02
EUR	400,000	Lincoln Financing SARL 3.625% 01/04/2024	347	0.18
USD	15,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 5.625% 15/10/2023	3	0.00
USD	20,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 5.750% 01/08/2022	4	0.00
EUR	100,000	Matterhorn Telecom SA 2.625% 15/09/2024	88	0.05
EUR	200,000	Matterhorn Telecom SA 3.125% 15/09/2026	173	0.09
EUR	100,000	Matterhorn Telecom SA 4.000% 15/11/2027	89	0.05
EUR	125,000	Monitchem HoldCo 3 SA 5.250% 15/03/2025	115	0.06
EUR	200,000	Mytilineos Financial Partners SA 2.500% 01/12/2024	183	0.09
USD	25,000	Nielsen Co Luxembourg SARL 5.000% 01/02/2025	20	0.01
USD	14,000	Nielsen Co Luxembourg SARL 5.500% 01/10/2021	11	0.01
USD	20,000	Pacific Drilling SA 8.375% 01/10/2023	2	0.00
EUR	100,000	Picard Bondco SA 5.500% 30/11/2024	90	0.05
EUR	200,000	PLT VII Finance Sarl 4.625% 05/01/2026	184	0.10
EUR	225,000	Rossini Sarl 6.750% 30/10/2025	214	0.11
EUR	125,000	SIG Combibloc PurchaseCo Sarl 1.875% 18/06/2023	115	0.06
EUR	200,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025 <sup>^</sup>	186	0.10
EUR	100,000	Stena International SA 3.750% 01/02/2025	85	0.04
EUR	90,105	Summer BC Holdco A Sarl 9.250% 31/10/2027	75	0.04
EUR	250,000	Summer BC Holdco B SARL 5.750% 31/10/2026	222	0.12
EUR	150,000	Swissport Financing Sarl 5.250% 15/08/2024	120	0.06
EUR	100,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028	93	0.05
EUR	200,000	Vivion Investments Sarl 3.000% 08/08/2024	159	0.08
EUR	100,000	Vivion Investments Sarl 3.500% 01/11/2025	79	0.04
<b>Total Luxembourg</b>			<b>7,533</b>	<b>3.92</b>
<b>Netherlands (31 March 2020: 6.66%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	AerCap Holdings NV 5.875% 10/10/2079	177	0.09
USD	100,000	Alcoa Nederland Holding BV 5.500% 15/12/2027	81	0.04
EUR	100,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025	91	0.05
EUR	200,000	Darling Global Finance BV 3.625% 15/05/2026	184	0.10
EUR	100,000	Diamond BC BV 5.625% 15/08/2025	88	0.05
EUR	150,000	Dufry One BV 2.000% 15/02/2027	114	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2020: 101.83%) (cont)</b>				
<b>Netherlands (31 March 2020: 6.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Dufry One BV 2.500% 15/10/2024	78	0.04
EUR	200,000	Energizer Gamma Acquisition BV 4.625% 15/07/2026	187	0.10
EUR	350,000	Fiat Chrysler Automobiles NV 3.375% 07/07/2023	328	0.17
EUR	400,000	Fiat Chrysler Automobiles NV 3.750% 29/03/2024 <sup>^</sup>	382	0.20
EUR	325,000	Fiat Chrysler Automobiles NV 3.875% 05/01/2026	318	0.16
EUR	300,000	Fiat Chrysler Automobiles NV 4.500% 07/07/2028	310	0.16
USD	400,000	Fiat Chrysler Automobiles NV 5.250% 15/04/2023	324	0.17
EUR	100,000	Frigoglass Finance BV 6.875% 12/02/2025	60	0.03
EUR	100,000	Goodyear Europe BV 3.750% 15/12/2023 <sup>^</sup>	88	0.05
EUR	100,000	Intertrust Group BV 3.375% 15/11/2025	92	0.05
EUR	200,000	IPD 3 BV 4.500% 15/07/2022	173	0.09
EUR	100,000	Kongsberg Actuation Systems BV 5.000% 15/07/2025	72	0.04
EUR	200,000	LKQ European Holdings BV 3.625% 01/04/2026	183	0.09
EUR	125,000	Maxeda DIY Holding BV 5.875% 01/10/2026 <sup>^</sup>	113	0.06
EUR	100,000	Nouryon Holding BV 6.500% 01/10/2026	93	0.05
EUR	250,000	OCI NV 3.125% 01/11/2024 <sup>^</sup>	225	0.12
EUR	100,000	OCI NV 5.000% 15/04/2023 <sup>^</sup>	93	0.05
EUR	150,000	OI European Group BV 2.875% 15/02/2025	134	0.07
EUR	150,000	OI European Group BV 3.125% 15/11/2024	137	0.07
EUR	100,000	Phoenix PIB Dutch Finance BV 2.375% 05/08/2025	91	0.05
EUR	125,000	PPF Telecom Group BV 2.125% 31/01/2025	110	0.06
EUR	100,000	PPF Telecom Group BV 3.125% 27/03/2026	91	0.05
EUR	175,000	PPF Telecom Group BV 3.250% 29/09/2027	158	0.08
EUR	225,000	PPF Telecom Group BV 3.500% 20/05/2024	209	0.11
EUR	100,000	Promontoria Holding 264 BV 6.750% 15/08/2023	73	0.04
EUR	300,000	Repsol International Finance BV 4.500% 25/03/2025	286	0.15
EUR	200,000	Saipem Finance International BV 2.625% 07/01/2025 <sup>^</sup>	177	0.09
EUR	100,000	Saipem Finance International BV 2.750% 05/04/2022	91	0.05
EUR	100,000	Saipem Finance International BV 3.375% 15/07/2026	88	0.05
EUR	150,000	Saipem Finance International BV 3.750% 08/09/2023	140	0.07
EUR	100,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	82	0.04
EUR	100,000	Schoeller Packaging BV 6.375% 01/11/2024	86	0.04
EUR	250,000	Selecta Group BV 5.875% 01/02/2024	121	0.06
USD	50,000	Sensata Technologies BV 5.000% 01/10/2025	41	0.02
USD	10,000	Sensata Technologies BV 5.625% 01/11/2024	8	0.00
EUR	200,000	Sigma Holdco BV 5.750% 15/05/2026	178	0.09
USD	40,000	Stars Group Holdings BV / Stars Group US Co-Borrower LLC 7.000% 15/07/2026	33	0.02
EUR	100,000	Sunshine Mid BV 6.500% 15/05/2026	93	0.05
EUR	450,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	353	0.18
EUR	350,000	Teva Pharmaceutical Finance Netherlands II BV 1.250% 31/03/2023	293	0.15
EUR	150,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028 <sup>^</sup>	107	0.06

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Netherlands (31 March 2020: 6.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	190	0.10
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 3.250% 15/04/2022	181	0.09
EUR	225,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025	198	0.10
EUR	325,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	302	0.16
USD	800,000	Teva Pharmaceutical Finance Netherlands III BV 2.800% 21/07/2023	589	0.31
USD	1,005,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	686	0.36
USD	400,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	316	0.16
USD	300,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028 <sup>^</sup>	242	0.13
USD	225,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	183	0.09
EUR	200,000	Trivium Packaging Finance BV 3.750% 15/08/2026	179	0.09
USD	200,000	Trivium Packaging Finance BV 5.500% 15/08/2026	160	0.08
EUR	100,000	United Group BV 3.125% 15/02/2026	85	0.04
EUR	125,000	United Group BV 3.625% 15/02/2028	106	0.05
EUR	100,000	United Group BV 4.875% 01/07/2024	92	0.05
EUR	100,000	UPC Holding BV 3.875% 15/06/2029	88	0.05
EUR	200,000	VZ Vendor Financing BV 2.500% 31/01/2024	178	0.09
EUR	200,000	ZF Europe Finance BV 1.250% 23/10/2023	172	0.09
EUR	200,000	ZF Europe Finance BV 2.000% 23/02/2026	166	0.09
EUR	200,000	ZF Europe Finance BV 2.500% 23/10/2027	165	0.09
EUR	200,000	ZF Europe Finance BV 3.000% 23/10/2029	162	0.08
EUR	250,000	Ziggo Bond Co BV 3.375% 28/02/2030	215	0.11
USD	200,000	Ziggo Bond Co BV 5.125% 28/02/2030	156	0.08
EUR	100,000	Ziggo BV 2.875% 15/01/2030	89	0.05
EUR	180,000	Ziggo BV 4.250% 15/01/2027	169	0.09
<b>Total Netherlands</b>			<b>12,103</b>	<b>6.30</b>
<b>Norway (31 March 2020: 0.05%)</b>				
<b>Corporate Bonds</b>				
USD	150,000	Aker BP ASA 5.875% 31/03/2025	121	0.06
EUR	100,000	Explorer II AS 3.375% 24/02/2025	73	0.04
<b>Total Norway</b>			<b>194</b>	<b>0.10</b>
<b>Panama (31 March 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	30,000	Carnival Corp 9.875% 01/08/2027	25	0.01
EUR	100,000	Carnival Corp 10.125% 01/02/2026	96	0.05
USD	35,000	Carnival Corp 10.500% 01/02/2026	30	0.02
<b>Total Panama</b>			<b>151</b>	<b>0.08</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 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2020: 101.83%) (cont)</b>				
<b>Portugal (31 March 2020: 0.66%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Banco Comercial Portugues SA 3.871% 27/03/2030	80	0.04
EUR	100,000	Banco Comercial Portugues SA 4.500% 07/12/2027	87	0.05
EUR	200,000	Caixa Geral de Depositos SA 1.250% 25/11/2024	180	0.09
EUR	100,000	Caixa Geral de Depositos SA 5.750% 28/06/2028*	98	0.05
EUR	200,000	EDP - Energias de Portugal SA 1.700% 20/07/2080	174	0.09
EUR	300,000	EDP - Energias de Portugal SA 4.496% 30/04/2079	293	0.15
EUR	100,000	Novo Banco SA 8.500% 06/07/2028	77	0.04
EUR	100,000	Transportes Aereos Portugueses SA 5.625% 02/12/2024	53	0.03
<b>Total Portugal</b>			<b>1,042</b>	<b>0.54</b>
<b>Spain (31 March 2020: 2.54%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Abanca Corp Bancaria SA 4.625% 07/04/2030	89	0.05
EUR	100,000	Abanca Corp Bancaria SA 6.125% 18/01/2029	95	0.05
EUR	100,000	Banco de Credito Social Cooperativo SA 7.750% 07/06/2027	85	0.04
EUR	200,000	Banco de Sabadell SA 1.125% 27/03/2025*	174	0.09
EUR	300,000	Banco de Sabadell SA 1.750% 10/05/2024	268	0.14
EUR	100,000	Banco de Sabadell SA 2.000% 17/01/2030	79	0.04
EUR	100,000	Banco de Sabadell SA 5.375% 12/12/2028	93	0.05
EUR	100,000	Banco de Sabadell SA 5.625% 06/05/2026*	96	0.05
EUR	100,000	Bankia SA 1.000% 25/06/2024	91	0.05
EUR	200,000	Bankia SA 1.125% 12/11/2026	182	0.09
EUR	100,000	Bankia SA 3.375% 15/03/2027	93	0.05
EUR	300,000	Bankia SA 3.750% 15/02/2029	287	0.15
EUR	100,000	Cellnex Telecom SA 1.000% 20/04/2027	90	0.05
EUR	200,000	Cellnex Telecom SA 1.875% 26/06/2029*	185	0.10
EUR	300,000	Cellnex Telecom SA 2.375% 16/01/2024	286	0.15
EUR	100,000	Cellnex Telecom SA 2.875% 18/04/2025	98	0.05
EUR	200,000	Cellnex Telecom SA 3.125% 27/07/2022	191	0.10
EUR	150,000	El Corte Ingles SA 3.000% 15/03/2024	135	0.07
EUR	100,000	Foodco Bondco SL 6.250% 15/05/2026	74	0.04
EUR	100,000	Gestamp Automocion SA 3.250% 30/04/2026	84	0.04
EUR	300,000	Grifols SA 1.625% 15/02/2025*	268	0.14
EUR	200,000	Grifols SA 2.250% 15/11/2027	180	0.09
EUR	275,000	Grifols SA 3.200% 01/05/2025	250	0.13
EUR	100,000	Grupo Antolin-Irausa SA 3.250% 30/04/2024	77	0.04
EUR	100,000	Grupo Antolin-Irausa SA 3.375% 30/04/2026	73	0.04
EUR	152	Grupo Isolux Corsan SA 1.000% 30/12/2021	-	0.00
EUR	28,208	Grupo Isolux Corsan SA 6.000% 30/12/2021	-	0.00
EUR	100,000	Haya Real Estate SA 5.250% 15/11/2022	71	0.04
EUR	200,000	Ibercaja Banco SA 2.750% 23/07/2030	166	0.09
EUR	200,000	International Consolidated Airlines Group SA 0.500% 04/07/2023	144	0.07

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Spain (31 March 2020: 2.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	63	0.03
EUR	100,000	Liberbank SA 6.875% 14/03/2027	95	0.05
EUR	125,000	Lorca Telecom Bondco SAU 4.000% 18/09/2027	115	0.06
EUR	89,921	NH Hotel Group SA 3.750% 01/10/2023	74	0.04
EUR	100,000	Obrascon Huarte Lain SA 4.750% 15/03/2022	42	0.02
EUR	100,000	Obrascon Huarte Lain SA 5.500% 15/03/2023	42	0.02
EUR	100,000	Unicaja Banco SA 2.875% 13/11/2029	86	0.04
<b>Total Spain</b>			<b>4,521</b>	<b>2.35</b>
<b>Sweden (31 March 2020: 1.61%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Akelius Residential Property AB 2.249% 17/05/2081	129	0.07
EUR	100,000	Akelius Residential Property AB 3.875% 05/10/2078	93	0.05
EUR	100,000	Dometic Group AB 3.000% 13/09/2023	91	0.05
EUR	100,000	Dometic Group AB 3.000% 08/05/2026	90	0.05
EUR	100,000	Fastighets AB Balder 3.000% 07/03/2078	89	0.04
EUR	15,000	Intrum AB 2.750% 15/07/2022	14	0.01
EUR	175,000	Intrum AB 3.000% 15/09/2027	138	0.07
EUR	300,000	Intrum AB 3.125% 15/07/2024*	257	0.13
EUR	250,000	Intrum AB 3.500% 15/07/2026	207	0.11
EUR	200,000	Intrum AB 4.875% 15/08/2025	178	0.09
EUR	125,000	Intrum AB 4.875% 15/08/2025	111	0.06
EUR	100,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024*	94	0.05
USD	295,000	Telefonaktiebolaget LM Ericsson 4.125% 15/05/2022	236	0.12
EUR	100,000	Verisure Holding AB 3.500% 15/05/2023	91	0.05
EUR	200,000	Verisure Holding AB 3.875% 15/07/2026	182	0.09
EUR	300,000	Verisure Midholding AB 5.750% 01/12/2023	271	0.14
EUR	100,000	Volvo Car AB 2.000% 24/01/2025	89	0.05
EUR	200,000	Volvo Car AB 2.125% 02/04/2024	180	0.09
<b>Total Sweden</b>			<b>2,540</b>	<b>1.32</b>
<b>United Kingdom (31 March 2020: 3.67%)</b>				
<b>Corporate Bonds</b>				
GBP	200,000	Arqiva Broadcast Finance Plc 6.750% 30/09/2023	206	0.11
USD	60,000	Avon International Capital Plc 6.500% 15/08/2022	47	0.02
EUR	225,000	British Telecommunications Plc 1.874% 18/08/2080	189	0.10
GBP	100,000	Centrica Plc 5.250% 10/04/2075	105	0.05
GBP	100,000	Co-Operative Group Ltd 5.125% 17/05/2024	104	0.05
EUR	200,000	EC Finance Plc 2.375% 15/11/2022	166	0.09
EUR	100,000	eG Global Finance Plc 3.625% 07/02/2024	88	0.05
EUR	200,000	eG Global Finance Plc 4.375% 07/02/2025	172	0.09
EUR	150,000	eG Global Finance Plc 6.250% 30/10/2025	135	0.07
USD	100,000	eG Global Finance Plc 8.500% 30/10/2025	81	0.04
EUR	100,000	FCE Bank Plc 1.134% 10/02/2022	89	0.05
EUR	100,000	FCE Bank Plc 1.615% 11/05/2023	87	0.04

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2020: 101.83%) (cont)</b>				
<b>United Kingdom (31 March 2020: 3.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	FCE Bank Plc 2.727% 03/06/2022	98	0.05
GBP	100,000	GKN Holdings Ltd 4.625% 12/05/2032	96	0.05
GBP	125,000	GKN Holdings Ltd 5.375% 19/09/2022	129	0.07
GBP	100,000	Heathrow Finance Plc 3.875% 01/03/2027	92	0.05
GBP	100,000	Heathrow Finance Plc 4.125% 01/09/2029	91	0.05
GBP	100,000	Heathrow Finance Plc 4.750% 01/03/2024	100	0.05
EUR	200,000	INEOS Finance Plc 2.125% 15/11/2025	171	0.09
EUR	225,000	INEOS Finance Plc 2.875% 01/05/2026	196	0.10
EUR	100,000	International Game Technology Plc 2.375% 15/04/2028	79	0.04
EUR	100,000	International Game Technology Plc 3.500% 15/07/2024	89	0.05
EUR	300,000	International Game Technology Plc 3.500% 15/06/2026	257	0.13
EUR	200,000	International Game Technology Plc 4.750% 15/02/2023	184	0.10
USD	200,000	International Game Technology Plc 6.500% 15/02/2025	164	0.08
EUR	200,000	Jaguar Land Rover Automotive Plc 2.200% 15/01/2024 <sup>^</sup>	149	0.08
EUR	125,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026 <sup>^</sup>	94	0.05
EUR	100,000	Jaguar Land Rover Automotive Plc 5.875% 15/11/2024	82	0.04
EUR	200,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026	165	0.09
GBP	100,000	Marks & Spencer Plc 3.000% 08/12/2023	101	0.05
GBP	100,000	Marks & Spencer Plc 4.500% 10/07/2027	99	0.05
GBP	100,000	Marks & Spencer Plc 6.000% 12/06/2025	108	0.06
GBP	100,000	Metro Bank Plc 9.500% 08/10/2025	78	0.04
EUR	100,000	Nomad Foods Bondco Plc 3.250% 15/05/2024	92	0.05
EUR	200,000	Rolls-Royce Plc 0.875% 09/05/2024	158	0.08
EUR	100,000	Rolls-Royce Plc 1.625% 09/05/2028	73	0.04
GBP	100,000	Rolls-Royce Plc 3.375% 18/06/2026	91	0.05
GBP	100,000	Stonegate Pub Co Financing 2019 Plc 8.250% 31/07/2025	92	0.05
EUR	100,000	Synlab Unsecured Bondco Plc 8.250% 01/07/2023	93	0.05
EUR	200,000	Synthomer Plc 3.875% 01/07/2025	185	0.10
GBP	150,000	TalkTalk Telecom Group Plc 3.875% 20/02/2025 <sup>^</sup>	145	0.07
GBP	100,000	Thames Water Utilities Finance Plc 2.375% 03/05/2023	99	0.05
GBP	150,000	Thames Water Utilities Finance Plc 5.750% 13/09/2030	158	0.08
EUR	100,000	Titan Global Finance Plc 2.375% 16/11/2024	91	0.05
USD	200,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	156	0.08
GBP	100,000	Travis Perkins Plc 4.375% 15/09/2021	102	0.05
USD	15,000	Tronox Finance Plc 5.750% 01/10/2025	11	0.01
EUR	150,000	Virgin Media Finance Plc 3.750% 15/07/2030	130	0.07
GBP	100,000	Virgin Media Secured Finance Plc 5.250% 15/05/2029	106	0.05
USD	200,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	166	0.09
EUR	100,000	Viridian Group FinanceCo Plc / Viridian Power & Energy Holdings DAC 4.000% 15/09/2025	90	0.05
EUR	275,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031	248	0.13
GBP	100,000	Vmed O2 UK Financing I Plc 4.000% 31/01/2029	99	0.05
EUR	250,000	Vodafone Group Plc 2.625% 27/08/2080	225	0.12
EUR	200,000	Vodafone Group Plc 3.000% 27/08/2080	177	0.09
EUR	625,000	Vodafone Group Plc 3.100% 03/01/2079	577	0.30

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (31 March 2020: 3.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Vodafone Group Plc 4.200% 03/10/2078	99	0.05
GBP	100,000	Vodafone Group Plc 4.875% 03/10/2078	106	0.05
USD	565,000	Vodafone Group Plc 7.000% 04/04/2079 <sup>^</sup>	519	0.27
<b>Total United Kingdom</b>			<b>8,179</b>	<b>4.26</b>
<b>United States (31 March 2020: 61.15%)</b>				
<b>Corporate Bonds</b>				
USD	10,000	Acadia Healthcare Co Inc 5.000% 15/04/2029	8	0.00
USD	5,000	Acadia Healthcare Co Inc 5.500% 01/07/2028	4	0.00
USD	195,000	Acadia Healthcare Co Inc 5.625% 15/02/2023	152	0.08
USD	25,000	Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025	19	0.01
USD	40,000	Acrisure LLC / Acrisure Finance Inc 8.125% 15/02/2024	32	0.02
USD	10,000	Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026	9	0.00
USD	50,000	Adient US LLC 7.000% 15/05/2026	41	0.02
USD	30,000	Adient US LLC 9.000% 15/04/2025	26	0.01
USD	295,000	ADT Security Corp 3.500% 15/07/2022	232	0.12
USD	180,000	ADT Security Corp 4.125% 15/06/2023 <sup>^</sup>	146	0.08
USD	300,000	AECOM 5.125% 15/03/2027	250	0.13
USD	205,000	AECOM 5.875% 15/10/2024	171	0.09
USD	130,000	AES Corp 5.125% 01/09/2027	107	0.06
USD	173,000	AES Corp 5.500% 15/04/2025	138	0.07
USD	160,000	AES Corp 6.000% 15/05/2026	130	0.07
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	12	0.01
USD	75,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	56	0.03
USD	55,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	43	0.02
USD	30,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	24	0.01
USD	255,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.750% 15/03/2025	203	0.11
USD	30,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	25	0.01
USD	30,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	25	0.01
USD	135,000	Allegheny Technologies Inc 7.875% 15/08/2023	107	0.06
USD	70,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	58	0.03
USD	40,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	34	0.02
USD	20,000	Allison Transmission Inc 4.750% 01/10/2027	16	0.01
USD	40,000	Allison Transmission Inc 5.000% 01/10/2024	31	0.02
USD	15,000	Allison Transmission Inc 5.875% 01/06/2029	12	0.01
USD	310,000	Ally Financial Inc 5.750% 20/11/2025 <sup>^</sup>	269	0.14
USD	35,000	AMC Entertainment Holdings Inc 10.500% 15/04/2025	20	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2020: 101.83%) (cont)</b>				
<b>United States (31 March 2020: 61.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	137,000	AMC Entertainment Holdings Inc 10.500% 24/04/2026	76	0.04
USD	50,000	AMC Networks Inc 4.750% 15/12/2022	39	0.02
USD	255,000	AMC Networks Inc 4.750% 01/08/2025	204	0.11
USD	345,000	AMC Networks Inc 5.000% 01/04/2024	273	0.14
USD	15,000	American Airlines Group Inc 3.750% 01/03/2025	6	0.00
USD	30,000	American Airlines Group Inc 5.000% 01/06/2022	16	0.01
USD	100,000	American Airlines Inc 11.750% 15/07/2025	74	0.04
USD	180,000	American Axle & Manufacturing Inc 6.250% 01/04/2025	137	0.07
USD	90,000	American Axle & Manufacturing Inc 6.250% 15/03/2026	67	0.03
USD	160,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	120	0.06
USD	110,000	American Axle & Manufacturing Inc 6.875% 01/07/2028	83	0.04
USD	20,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	16	0.01
USD	15,000	American Builders & Contractors Supply Co Inc 5.875% 15/05/2026	12	0.01
USD	180,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	149	0.08
USD	200,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	164	0.09
USD	165,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	140	0.07
USD	200,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	170	0.09
USD	195,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/09/2024	129	0.07
USD	20,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	13	0.01
USD	20,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	13	0.01
USD	185,000	Antero Resources Corp 5.000% 01/03/2025	89	0.05
USD	279,000	Antero Resources Corp 5.125% 01/12/2022 <sup>^</sup>	177	0.09
USD	210,000	Antero Resources Corp 5.375% 01/11/2021	155	0.08
USD	190,000	Antero Resources Corp 5.625% 01/06/2023	107	0.06
USD	100,000	Apache Corp 4.250% 15/01/2030	70	0.04
USD	275,000	Apache Corp 4.375% 15/10/2028	195	0.10
USD	135,000	Apache Corp 4.625% 15/11/2025	99	0.05
USD	200,000	Apache Corp 4.875% 15/11/2027	146	0.08
USD	15,000	APX Group Inc 6.750% 15/02/2027	12	0.01
USD	115,000	APX Group Inc 7.625% 01/09/2023	90	0.05
USD	174,000	APX Group Inc 7.875% 01/12/2022	135	0.07
USD	135,000	Aramark Services Inc 4.750% 01/06/2026	106	0.06
USD	15,000	Aramark Services Inc 5.000% 01/04/2025	12	0.01
USD	35,000	Aramark Services Inc 5.000% 01/02/2028	27	0.01
USD	55,000	Aramark Services Inc 6.375% 01/05/2025	44	0.02
USD	15,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	11	0.01
USD	15,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	11	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2020: 61.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	Arconic Corp 6.000% 15/05/2025	8	0.00
USD	15,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	9	0.00
USD	15,000	Avantor Funding Inc 4.625% 15/07/2028	12	0.01
EUR	100,000	Avantor Inc 4.750% 01/10/2024	94	0.05
USD	55,000	Avantor Inc 6.000% 01/10/2024	44	0.02
USD	200,000	Avient Corp 5.250% 15/03/2023	164	0.09
USD	75,000	Avient Corp 5.750% 15/05/2025	61	0.03
USD	10,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	7	0.00
USD	20,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 10.500% 15/05/2025	17	0.01
USD	15,000	Avon International Operations Inc 7.875% 15/08/2022	12	0.01
USD	105,000	Avon Products Inc 7.000% 15/03/2023	86	0.04
EUR	125,000	Axalta Coating Systems LLC 4.250% 15/08/2024	114	0.06
USD	225,000	B&G Foods Inc 5.250% 01/04/2025	179	0.09
USD	175,000	B&G Foods Inc 5.250% 15/09/2027	141	0.07
EUR	250,000	Ball Corp 0.875% 15/03/2024	222	0.12
EUR	200,000	Ball Corp 1.500% 15/03/2027	176	0.09
USD	315,000	Ball Corp 2.875% 15/08/2030	241	0.13
USD	375,000	Ball Corp 4.000% 15/11/2023	308	0.16
EUR	125,000	Ball Corp 4.375% 15/12/2023	124	0.06
USD	190,000	Ball Corp 4.875% 15/03/2026	163	0.08
USD	100,000	Ball Corp 5.000% 15/03/2022	81	0.04
USD	296,000	Ball Corp 5.250% 01/07/2025	257	0.13
USD	55,000	Banff Merger Sub Inc 9.750% 01/09/2026	45	0.02
USD	65,000	Bausch Health Americas Inc 8.500% 31/01/2027	55	0.03
USD	55,000	Bausch Health Americas Inc 9.250% 01/04/2026	47	0.02
USD	50,000	Beacon Roofing Supply Inc 4.875% 01/11/2025	38	0.02
EUR	200,000	Belden Inc 3.375% 15/07/2027	179	0.09
EUR	150,000	Belden Inc 3.875% 15/03/2028	136	0.07
USD	15,000	Berry Global Inc 4.500% 15/02/2026	12	0.01
USD	50,000	Berry Global Inc 4.875% 15/07/2026	41	0.02
USD	90,000	Berry Global Inc 5.125% 15/07/2023	71	0.04
USD	15,000	Berry Global Inc 5.625% 15/07/2027	12	0.01
USD	210,000	Blue Cube Spinco LLC 9.750% 15/10/2023	168	0.09
USD	147,000	Blue Cube Spinco LLC 10.000% 15/10/2025	120	0.06
USD	35,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 6.125% 15/11/2022	26	0.01
EUR	100,000	Boxer Parent Co Inc 6.500% 02/10/2025	93	0.05
USD	5,000	Boxer Parent Co Inc 7.125% 02/10/2025	4	0.00
USD	300,000	Boyd Gaming Corp 4.750% 01/12/2027	227	0.12
USD	180,000	Boyd Gaming Corp 6.000% 15/08/2026	144	0.07
USD	215,000	Boyd Gaming Corp 6.375% 01/04/2026	173	0.09
USD	65,000	Boyd Gaming Corp 8.625% 01/06/2025	55	0.03
USD	40,000	Brand Industrial Services Inc 8.500% 15/07/2025	29	0.02
USD	10,000	Brink's Co 5.500% 15/07/2025	8	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 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2020: 101.83%) (cont)</b>				
<b>United States (31 March 2020: 61.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	45,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GCSI Selco LL 5.750% 15/05/2026	27	0.01
USD	235,000	Buckeye Partners LP 3.950% 01/12/2026	169	0.09
USD	15,000	Buckeye Partners LP 4.125% 01/03/2025	11	0.01
USD	115,000	Buckeye Partners LP 4.125% 01/12/2027	84	0.04
USD	114,000	Buckeye Partners LP 4.150% 01/07/2023	87	0.05
USD	15,000	Buckeye Partners LP 4.500% 01/03/2028	11	0.01
USD	115,000	Buckeye Partners LP 6.375% 22/01/2078	59	0.03
USD	25,000	Builders FirstSource Inc 5.000% 01/03/2030	20	0.01
USD	10,000	Builders FirstSource Inc 6.750% 01/06/2027	8	0.00
USD	145,000	Caesars Entertainment Inc 6.250% 01/07/2025	117	0.06
USD	80,000	Caesars Entertainment Inc 8.125% 01/07/2027	66	0.03
USD	65,000	Caesars Resort Collection LLC / CRC Finco Inc 5.250% 15/10/2025	49	0.03
USD	30,000	Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025	24	0.01
USD	135,000	Callon Petroleum Co 6.125% 01/10/2024	28	0.01
USD	145,000	Callon Petroleum Co 6.250% 15/04/2023	36	0.02
USD	90,000	Callon Petroleum Co 6.375% 01/07/2026	17	0.01
USD	50,000	Calpine Corp 4.500% 15/02/2028	39	0.02
USD	60,000	Calpine Corp 4.625% 01/02/2029	46	0.02
USD	55,000	Calpine Corp 5.000% 01/02/2031	43	0.02
USD	55,000	Calpine Corp 5.125% 15/03/2028	44	0.02
USD	45,000	Calpine Corp 5.250% 01/06/2026	36	0.02
USD	15,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 11.000% 15/04/2025	10	0.01
USD	20,000	Carvana Co 5.625% 01/10/2025	15	0.01
USD	25,000	Carvana Co 5.875% 01/10/2028	19	0.01
USD	15,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.000% 01/03/2023	12	0.01
USD	70,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	56	0.03
USD	135,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	110	0.06
USD	60,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	48	0.02
USD	140,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	115	0.06
USD	95,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	77	0.04
USD	80,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	65	0.03
USD	30,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/05/2025	24	0.01
USD	55,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	46	0.02
USD	70,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	56	0.03

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2020: 61.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	95,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.750% 15/02/2026 <sup>a</sup>	76	0.04
USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.875% 01/05/2027	40	0.02
USD	160,000	CDK Global Inc 4.875% 01/06/2027	130	0.07
USD	160,000	CDK Global Inc 5.000% 15/10/2024	137	0.07
USD	15,000	CDK Global Inc 5.250% 15/05/2029	12	0.01
USD	160,000	CDK Global Inc 5.875% 15/06/2026	129	0.07
USD	185,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	143	0.07
USD	185,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	147	0.08
USD	185,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	148	0.08
USD	130,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	110	0.06
USD	115,000	Cedar Fair LP 5.250% 15/07/2029	85	0.04
USD	125,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% 01/06/2024	94	0.05
USD	135,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	104	0.05
USD	45,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	36	0.02
USD	150,000	Centene Corp 3.000% 15/10/2030	118	0.06
USD	540,000	Centene Corp 3.375% 15/02/2030	433	0.23
USD	685,000	Centene Corp 4.250% 15/12/2027	554	0.29
USD	904,000	Centene Corp 4.625% 15/12/2029	753	0.39
USD	300,000	Centene Corp 4.750% 15/05/2022	235	0.12
USD	355,000	Centene Corp 4.750% 15/01/2025	282	0.15
USD	295,000	Centene Corp 4.750% 15/01/2025	234	0.12
USD	45,000	Centene Corp 5.250% 01/04/2025	36	0.02
USD	100,000	Centene Corp 5.375% 01/06/2026	81	0.04
USD	25,000	Centene Corp 5.375% 15/08/2026	20	0.01
USD	50,000	CenturyLink Inc 4.000% 15/02/2027	39	0.02
USD	50,000	CenturyLink Inc 5.125% 15/12/2026	40	0.02
USD	160,000	CenturyLink Inc 5.625% 01/04/2025	132	0.07
USD	225,000	CenturyLink Inc 6.750% 01/12/2023	191	0.10
USD	400,000	CenturyLink Inc 7.500% 01/04/2024	346	0.18
USD	215,000	CF Industries Inc 3.450% 01/06/2023	170	0.09
EUR	100,000	CGG Holding US Inc 7.875% 01/05/2023 <sup>a</sup>	90	0.05
USD	50,000	Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.750% 01/03/2025	39	0.02
USD	30,000	Charles River Laboratories International Inc 4.250% 01/05/2028	24	0.01
EUR	100,000	Chemours Co 4.000% 15/05/2026	86	0.04
USD	135,000	Chemours Co 5.375% 15/05/2027	103	0.05
USD	269,000	Chemours Co 6.625% 15/05/2023	211	0.11
USD	215,000	Chemours Co 7.000% 15/05/2025	168	0.09
USD	170,000	Cheniere Energy Inc 4.625% 15/10/2028	135	0.07
USD	460,000	Cheniere Energy Partners LP 4.500% 01/10/2029	364	0.19
USD	390,000	Cheniere Energy Partners LP 5.250% 01/10/2025	308	0.16
USD	375,000	Cheniere Energy Partners LP 5.625% 01/10/2026	302	0.16

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2020: 101.83%) (cont)</b>				
<b>United States (31 March 2020: 61.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	815,000	CHS/Community Health Systems Inc 6.250% 31/03/2023	616	0.32
USD	45,000	CHS/Community Health Systems Inc 6.625% 15/02/2025	34	0.02
USD	52,000	CHS/Community Health Systems Inc 6.875% 01/04/2028	19	0.01
USD	85,000	CHS/Community Health Systems Inc 8.000% 15/03/2026	65	0.03
USD	22,000	CHS/Community Health Systems Inc 8.000% 15/12/2027	17	0.01
USD	40,000	CHS/Community Health Systems Inc 8.125% 30/06/2024	23	0.01
USD	30,000	CHS/Community Health Systems Inc 8.625% 15/01/2024	23	0.01
USD	100,000	CHS/Community Health Systems Inc 9.875% 30/06/2023	62	0.03
USD	20,000	Churchill Downs Inc 5.500% 01/04/2027	16	0.01
USD	20,000	Cincinnati Bell Inc 7.000% 15/07/2024	16	0.01
USD	195,000	Cinemark USA Inc 4.875% 01/06/2023	129	0.07
USD	125,000	Cinemark USA Inc 5.125% 15/12/2022	86	0.04
USD	115,000	CIT Group Inc 3.929% 19/06/2024	90	0.05
USD	160,000	CIT Group Inc 4.750% 16/02/2024	127	0.07
USD	300,000	CIT Group Inc 5.000% 15/08/2022	239	0.12
USD	225,000	CIT Group Inc 5.000% 01/08/2023	180	0.09
USD	160,000	CIT Group Inc 5.250% 07/03/2025	131	0.07
USD	120,000	CIT Group Inc 6.125% 09/03/2028	105	0.05
USD	55,000	Citgo Holding Inc 9.250% 01/08/2024	41	0.02
USD	40,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026 <sup>^</sup>	32	0.02
USD	80,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027 <sup>^</sup>	64	0.03
USD	50,000	Clear Channel Worldwide Holdings Inc 5.125% 15/08/2027	37	0.02
USD	531,000	Clear Channel Worldwide Holdings Inc 9.250% 15/02/2024	397	0.21
USD	35,000	Clearway Energy Operating LLC 4.750% 15/03/2028	28	0.01
USD	185,000	Clearway Energy Operating LLC 5.750% 15/10/2025	150	0.08
USD	75,000	Cleveland-Cliffs Inc 4.875% 15/01/2024	58	0.03
USD	125,000	Cleveland-Cliffs Inc 5.875% 01/06/2027 <sup>^</sup>	90	0.05
USD	25,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	20	0.01
USD	103,000	Cleveland-Cliffs Inc 9.875% 17/10/2025	89	0.05
EUR	100,000	Coffax Corp 3.250% 15/05/2025	91	0.05
USD	55,000	Coffax Corp 6.000% 15/02/2024	44	0.02
USD	20,000	Coffax Corp 6.375% 15/02/2026	16	0.01
USD	50,000	CommScope Inc 5.500% 01/03/2024	40	0.02
USD	55,000	CommScope Inc 6.000% 01/03/2026	44	0.02
USD	10,000	CommScope Inc 7.125% 01/07/2028	8	0.00
USD	40,000	CommScope Inc 8.250% 01/03/2027	32	0.02

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2020: 61.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,000	CommScope Technologies LLC 5.000% 15/03/2027	15	0.01
USD	70,000	CommScope Technologies LLC 6.000% 15/06/2025 <sup>^</sup>	55	0.03
USD	18,000	Comstock Resources Inc 7.500% 15/05/2025	13	0.01
USD	240,000	Comstock Resources Inc 9.750% 15/08/2026	191	0.10
USD	230,000	Comstock Resources Inc 9.750% 15/08/2026	183	0.10
USD	10,000	Consolidated Communications Inc 6.500% 01/10/2028	8	0.00
USD	275,000	Continental Resources Inc 3.800% 01/06/2024	198	0.10
USD	275,000	Continental Resources Inc 4.375% 15/01/2028	183	0.10
USD	425,000	Continental Resources Inc 4.500% 15/04/2023	313	0.16
USD	125,000	Continental Resources Inc 5.000% 15/09/2022	96	0.05
USD	30,000	Core & Main LP 6.125% 15/08/2025	23	0.01
USD	35,000	Cornerstone Building Brands Inc 6.125% 15/01/2029	27	0.01
USD	50,000	Cornerstone Building Brands Inc 8.000% 15/04/2026	41	0.02
EUR	150,000	Coty Inc 4.000% 15/04/2023	114	0.06
EUR	100,000	Coty Inc 4.750% 15/04/2026	70	0.04
USD	70,000	Covanta Holding Corp 5.000% 01/09/2030	55	0.03
USD	115,000	Covanta Holding Corp 5.875% 01/07/2025	92	0.05
USD	115,000	Covanta Holding Corp 6.000% 01/01/2027	92	0.05
USD	40,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	28	0.01
USD	160,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	113	0.06
USD	205,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.250% 01/04/2023	155	0.08
USD	175,000	Crown Americas LLC / Crown Americas Capital Corp IV 4.500% 15/01/2023	140	0.07
USD	115,000	Crown Americas LLC / Crown Americas Capital Corp V 'V' 4.250% 30/09/2026	92	0.05
USD	260,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	209	0.11
USD	35,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	26	0.01
USD	50,000	CSC Holdings LLC 3.375% 15/02/2031	37	0.02
USD	50,000	CSC Holdings LLC 4.625% 01/12/2030	39	0.02
USD	200,000	CSC Holdings LLC 5.250% 01/06/2024	166	0.09
USD	200,000	CSC Holdings LLC 5.500% 15/04/2027	163	0.08
USD	200,000	CSC Holdings LLC 5.750% 15/01/2030	164	0.09
USD	100,000	CSC Holdings LLC 5.875% 15/09/2022	82	0.04
USD	200,000	CSC Holdings LLC 6.750% 15/11/2021	162	0.08
USD	40,000	CVR Energy Inc 5.250% 15/02/2025	27	0.01
USD	10,000	CVR Energy Inc 5.750% 15/02/2028	7	0.00
USD	155,000	Dana Inc 5.375% 15/11/2027	123	0.06
USD	120,000	Dana Inc 5.500% 15/12/2024	94	0.05
USD	115,000	Dana Inc 5.625% 15/06/2028	92	0.05
USD	45,000	DaVita Inc 3.750% 15/02/2031	34	0.02
USD	100,000	DaVita Inc 4.625% 01/06/2030	79	0.04
USD	160,000	DCP Midstream Operating LP 3.875% 15/03/2023	122	0.06
USD	185,000	DCP Midstream Operating LP 5.125% 15/05/2029	141	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 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2020: 101.83%) (cont)</b>				
<b>United States (31 March 2020: 61.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	235,000	DCP Midstream Operating LP 5.375% 15/07/2025	187	0.10
USD	125,000	DCP Midstream Operating LP 5.625% 15/07/2027	99	0.05
USD	15,000	DCP Midstream Operating LP 5.850% 21/05/2043	8	0.00
USD	45,000	Dell International LLC / EMC Corp 7.125% 15/06/2024	36	0.02
USD	250,000	Delta Air Lines Inc 2.900% 28/10/2024	172	0.09
USD	50,000	Delta Air Lines Inc 3.625% 15/03/2022	38	0.02
USD	200,000	Delta Air Lines Inc 3.750% 28/10/2029	132	0.07
USD	150,000	Delta Air Lines Inc 3.800% 19/04/2023	112	0.06
USD	150,000	Delta Air Lines Inc 4.375% 19/04/2028	104	0.05
USD	350,000	Delta Air Lines Inc 7.375% 15/01/2026 <sup>a</sup>	283	0.15
USD	15,000	Diamond Resorts International Inc 7.750% 01/09/2023	11	0.01
USD	15,000	Diamond Resorts International Inc 10.750% 01/09/2024	10	0.01
USD	115,000	Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% 15/08/2026	62	0.03
USD	55,000	Diamond Sports Group LLC / Diamond Sports Finance Co 6.625% 15/08/2027	22	0.01
USD	100,000	Diebold Nixdorf Inc 8.500% 15/04/2024 <sup>a</sup>	70	0.04
USD	60,000	Diebold Nixdorf Inc 9.375% 15/07/2025	49	0.03
USD	445,000	DISH DBS Corp 5.000% 15/03/2023	350	0.18
USD	545,000	DISH DBS Corp 5.875% 15/07/2022	437	0.23
USD	545,000	DISH DBS Corp 5.875% 15/11/2024	433	0.23
USD	185,000	DISH DBS Corp 7.375% 01/07/2028	147	0.08
USD	695,000	DISH DBS Corp 7.750% 01/07/2026	591	0.31
USD	135,000	Diversified Healthcare Trust 4.750% 15/02/2028	92	0.05
USD	245,000	Diversified Healthcare Trust 9.750% 15/06/2025	211	0.11
USD	125,000	DPL Inc 4.350% 15/04/2029	103	0.05
USD	12,000	Dun & Bradstreet Corp 6.875% 15/08/2026	10	0.01
USD	12,000	Dun & Bradstreet Corp 10.250% 15/02/2027	10	0.01
USD	148,000	Edgewell Personal Care Co 4.700% 24/05/2022	118	0.06
USD	35,000	Edgewell Personal Care Co 5.500% 01/06/2028	28	0.01
USD	265,000	Elanco Animal Health Inc 5.272% 28/08/2023	220	0.11
USD	215,000	Elanco Animal Health Inc 5.900% 28/08/2028	192	0.10
USD	300,000	EMC Corp 3.375% 01/06/2023	238	0.12
USD	235,000	Encompass Health Corp 4.500% 01/02/2028	183	0.10
USD	235,000	Encompass Health Corp 4.750% 01/02/2030	184	0.10
USD	207,000	Encompass Health Corp 5.750% 01/11/2024	160	0.08
EUR	100,000	Encore Capital Group Inc 4.875% 15/10/2025	90	0.05
USD	40,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	31	0.02
USD	5,000	Endeavor Energy Resources LP / EER Finance Inc 6.625% 15/07/2025	4	0.00
USD	15,000	Energizer Holdings Inc 4.375% 31/03/2029	12	0.01
USD	30,000	Energizer Holdings Inc 6.375% 15/07/2026	25	0.01
USD	15,000	Energizer Holdings Inc 7.750% 15/01/2027	13	0.01
USD	219,000	EnLink Midstream Partners LP 4.150% 01/06/2025	146	0.08
USD	175,000	EnLink Midstream Partners LP 4.400% 01/04/2024	121	0.06

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2020: 61.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	160,000	EnLink Midstream Partners LP 4.850% 15/07/2026	107	0.06
USD	150,000	EQM Midstream Partners LP 4.000% 01/08/2024	113	0.06
USD	150,000	EQM Midstream Partners LP 4.125% 01/12/2026	110	0.06
USD	325,000	EQM Midstream Partners LP 4.750% 15/07/2023	250	0.13
USD	250,000	EQM Midstream Partners LP 5.500% 15/07/2028	194	0.10
USD	35,000	EQM Midstream Partners LP 6.000% 01/07/2025	28	0.01
USD	10,000	EQM Midstream Partners LP 6.500% 01/07/2027	8	0.00
USD	175,000	EQT Corp 3.000% 01/10/2022	132	0.07
USD	350,000	EQT Corp 3.900% 01/10/2027	249	0.13
USD	325,000	EQT Corp 7.875% 01/02/2025	279	0.15
USD	200,000	EQT Corp 8.750% 01/02/2030	182	0.09
USD	30,000	ESH Hospitality Inc 4.625% 01/10/2027	23	0.01
USD	55,000	ESH Hospitality Inc 5.250% 01/05/2025	43	0.02
USD	30,000	Exela Intermediate LLC / Exela Finance Inc 10.000% 15/07/2023	7	0.00
USD	150,000	Ferrellgas LP / Ferrellgas Finance Corp 6.750% 15/01/2022	103	0.05
USD	125,000	Ferrellgas LP / Ferrellgas Finance Corp 6.750% 15/06/2023 <sup>a</sup>	86	0.04
USD	50,000	Ferrellgas LP / Ferrellgas Finance Corp 10.000% 15/04/2025	42	0.02
USD	185,000	Fifth Third Bancorp 5.100% <sup>#</sup>	132	0.07
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
EUR	150,000	Fluor Corp 1.750% 21/03/2023	114	0.06
USD	86,000	Fluor Corp 3.500% 15/12/2024	58	0.03
USD	216,000	Fluor Corp 4.250% 15/09/2028	143	0.07
USD	200,000	Ford Motor Co 4.346% 08/12/2026	152	0.08
USD	1,040,000	Ford Motor Co 8.500% 21/04/2023	875	0.46
USD	1,030,000	Ford Motor Co 9.000% 22/04/2025	913	0.48
USD	310,000	Ford Motor Co 9.625% 22/04/2030	309	0.16
EUR	100,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	82	0.04
EUR	100,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	86	0.04
EUR	100,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	84	0.04
EUR	150,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	127	0.07
EUR	100,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	84	0.04
EUR	150,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	133	0.07
EUR	125,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	110	0.06
USD	200,000	Ford Motor Credit Co LLC 3.370% 17/11/2023	152	0.08
USD	400,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	303	0.16
USD	200,000	Ford Motor Credit Co LLC 3.810% 09/01/2024	153	0.08
USD	200,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	150	0.08
USD	200,000	Ford Motor Credit Co LLC 4.250% 20/09/2022	156	0.08
GBP	100,000	Ford Motor Credit Co LLC 4.535% 06/03/2025	99	0.05
USD	200,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	154	0.08
USD	900,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	718	0.37
USD	25,000	Fortress Transportation & Infrastructure Investors LLC 6.500% 01/10/2025	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 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2020: 101.83%) (cont)</b>				
<b>United States (31 March 2020: 61.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,000	Fortress Transportation and Infrastructure Investors LLC 9.750% 01/08/2027	17	0.01
USD	30,000	Freedom Mortgage Corp 8.250% 15/04/2025	24	0.01
USD	239,000	Freeport-McMoRan Inc 3.550% 01/03/2022	188	0.10
USD	525,000	Freeport-McMoRan Inc 3.875% 15/03/2023	418	0.22
USD	205,000	Freeport-McMoRan Inc 4.125% 01/03/2028	161	0.08
USD	150,000	Freeport-McMoRan Inc 4.250% 01/03/2030	119	0.06
USD	60,000	Freeport-McMoRan Inc 4.375% 01/08/2028	48	0.02
USD	240,000	Freeport-McMoRan Inc 4.550% 14/11/2024	200	0.10
USD	195,000	Freeport-McMoRan Inc 4.625% 01/08/2030	159	0.08
USD	135,000	Freeport-McMoRan Inc 5.000% 01/09/2027	109	0.06
USD	185,000	Freeport-McMoRan Inc 5.250% 01/09/2029 <sup>†</sup>	154	0.08
USD	50,000	Frontier Communications Corp 8.000% 01/04/2027	39	0.02
USD	45,000	Frontier Communications Corp 8.500% 01/04/2026	35	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	0.01
USD	15,000	Gap Inc 8.375% 15/05/2023	13	0.01
USD	30,000	Gap Inc 8.625% 15/05/2025	25	0.01
USD	45,000	Gap Inc 8.875% 15/05/2027	40	0.02
USD	20,000	Gartner Inc 3.750% 01/10/2030	16	0.01
USD	10,000	Gartner Inc 4.500% 01/07/2028	8	0.00
USD	90,000	Genesis Energy LP / Genesis Energy Finance Corp 6.000% 15/05/2023	63	0.03
USD	100,000	Genesis Energy LP / Genesis Energy Finance Corp 6.250% 15/05/2026	64	0.03
USD	175,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	117	0.06
USD	215,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	143	0.07
USD	205,000	Genworth Holdings Inc 7.625% 24/09/2021	158	0.08
USD	15,000	Genworth Mortgage Holdings Inc 6.500% 15/08/2025	12	0.01
USD	65,000	Golden Nugget Inc 6.750% 15/10/2024	42	0.02
USD	20,000	Golden Nugget Inc 8.750% 01/10/2025	12	0.01
USD	205,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	150	0.08
USD	225,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	168	0.09
USD	295,000	Goodyear Tire & Rubber Co 5.125% 15/11/2023	227	0.12
USD	235,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	197	0.10
USD	25,000	Graphic Packaging International LLC 3.500% 15/03/2028	19	0.01
USD	10,000	Gray Television Inc 5.125% 15/10/2024	8	0.00
USD	32,000	Gray Television Inc 5.875% 15/07/2026	26	0.01
USD	30,000	Gray Television Inc 7.000% 15/05/2027	25	0.01
USD	230,000	Griffon Corp 5.750% 01/03/2028	186	0.10
USD	170,000	Gulfport Energy Corp 6.000% 15/10/2024	82	0.04
USD	135,000	Gulfport Energy Corp 6.375% 15/05/2025	64	0.03
USD	50,000	Hanesbrands Inc 4.625% 15/05/2024	40	0.02
USD	25,000	Hanesbrands Inc 4.875% 15/05/2026	21	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2020: 61.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	30,000	Hanesbrands Inc 5.375% 15/05/2025	24	0.01
USD	25,000	HAT Holdings I LLC / HAT Holdings II LLC 5.250% 15/07/2024	20	0.01
USD	695,000	HCA Inc 3.500% 01/09/2030	546	0.28
USD	765,000	HCA Inc 5.375% 01/02/2025 <sup>†</sup>	648	0.34
USD	300,000	HCA Inc 5.375% 01/09/2026	256	0.13
USD	445,000	HCA Inc 5.625% 01/09/2028 <sup>†</sup>	394	0.20
USD	355,000	HCA Inc 5.875% 01/05/2023	299	0.16
USD	445,000	HCA Inc 5.875% 15/02/2026 <sup>†</sup>	386	0.20
USD	300,000	HCA Inc 5.875% 01/02/2029 <sup>†</sup>	270	0.14
USD	20,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	17	0.01
USD	45,000	Herc Holdings Inc 5.500% 15/07/2027	36	0.02
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	20	0.01
USD	15,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.000% 01/12/2024	10	0.01
USD	15,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/10/2025	10	0.01
USD	15,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	11	0.01
USD	295,000	Hilton Domestic Operating Co Inc 4.250% 01/09/2024	228	0.12
USD	250,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	199	0.10
USD	495,000	Hilton Domestic Operating Co Inc 5.125% 01/05/2026	394	0.20
USD	25,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	20	0.01
USD	5,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	4	0.00
USD	276,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.625% 01/04/2025	216	0.11
USD	185,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	146	0.08
USD	15,000	Hologic Inc 3.250% 15/02/2029	12	0.01
USD	55,000	Hologic Inc 4.375% 15/10/2025	43	0.02
USD	10,000	Hologic Inc 4.625% 01/02/2028	8	0.00
USD	30,000	Howard Hughes Corp 5.375% 15/03/2025	23	0.01
USD	60,000	Howard Hughes Corp 5.375% 01/08/2028	46	0.02
USD	370,000	Howmet Aerospace Inc 5.125% 01/10/2024	302	0.16
USD	100,000	Howmet Aerospace Inc 5.870% 23/02/2022	82	0.04
USD	310,000	Howmet Aerospace Inc 6.875% 01/05/2025	265	0.14
USD	65,000	HUB International Ltd 7.000% 01/05/2026	52	0.03
USD	215,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	176	0.09
USD	190,000	Hughes Satellite Systems Corp 6.625% 01/08/2026 <sup>†</sup>	159	0.08
USD	325,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	254	0.13
USD	257,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	206	0.11
USD	350,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 01/02/2022	273	0.14
USD	365,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	294	0.15

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2020: 101.83%) (cont)</b>				
<b>United States (31 March 2020: 61.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	215,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	170	0.09
USD	200,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.750% 01/02/2024	159	0.08
USD	15,000	iHeartCommunications Inc 4.750% 15/01/2028	11	0.01
USD	30,000	iHeartCommunications Inc 5.250% 15/08/2027	23	0.01
USD	240,000	iHeartCommunications Inc 6.375% 01/05/2026	193	0.10
USD	400,000	iHeartCommunications Inc 8.375% 01/05/2027 <sup>^</sup>	305	0.16
USD	35,000	Intrado Corp 8.500% 15/10/2025	24	0.01
EUR	100,000	IQVIA Inc 2.875% 15/09/2025	91	0.05
EUR	200,000	IQVIA Inc 2.875% 15/06/2028	183	0.10
EUR	500,000	IQVIA Inc 3.250% 15/03/2025	456	0.24
USD	50,000	IRB Holding Corp 7.000% 15/06/2025	41	0.02
USD	30,000	Iron Mountain Inc 4.500% 15/02/2031	23	0.01
USD	30,000	Iron Mountain Inc 4.875% 15/09/2027	24	0.01
USD	30,000	Iron Mountain Inc 4.875% 15/09/2029	24	0.01
USD	10,000	Iron Mountain Inc 5.000% 15/07/2028	8	0.00
USD	25,000	Iron Mountain Inc 5.250% 15/03/2028	20	0.01
USD	40,000	Iron Mountain Inc 5.250% 15/07/2030	32	0.02
USD	25,000	Iron Mountain Inc 5.625% 15/07/2032	20	0.01
USD	175,000	iStar Inc 4.250% 01/08/2025	126	0.07
USD	225,000	iStar Inc 4.750% 01/10/2024	168	0.09
USD	125,000	iStar Inc 5.500% 15/02/2026	91	0.05
USD	10,000	Jaguar Holding Co II / PPD Development LP 4.625% 15/06/2025	8	0.00
USD	10,000	Jaguar Holding Co II / PPD Development LP 5.000% 15/06/2028	8	0.00
USD	75,000	JBS USA LUX SA / JBS USA Finance Inc 5.750% 15/06/2025	60	0.03
USD	25,000	JBS USA LUX SA / JBS USA Finance Inc 5.875% 15/07/2024	20	0.01
USD	50,000	JBS USA LUX SA / JBS USA Finance Inc 6.750% 15/02/2028	42	0.02
USD	50,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	42	0.02
USD	40,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 15/04/2029	34	0.02
USD	100,000	KB Home 7.000% 15/12/2021	81	0.04
USD	340,000	Kennedy-Wilson Inc 5.875% 01/04/2024	261	0.14
USD	20,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	16	0.01
USD	55,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 5.000% 01/06/2024	44	0.02
USD	40,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 5.250% 01/06/2026	32	0.02
EUR	200,000	Kraft Heinz Foods Co 1.500% 24/05/2024 <sup>^</sup>	182	0.09
EUR	200,000	Kraft Heinz Foods Co 2.000% 30/06/2023	185	0.10
EUR	300,000	Kraft Heinz Foods Co 2.250% 25/05/2028	276	0.14

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2020: 61.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	550,000	Kraft Heinz Foods Co 3.000% 01/06/2026	438	0.23
USD	100,000	Kraft Heinz Foods Co 3.500% 06/06/2022	81	0.04
USD	25,000	Kraft Heinz Foods Co 3.750% 01/04/2030	20	0.01
USD	50,000	Kraft Heinz Foods Co 3.875% 15/05/2027	41	0.02
USD	550,000	Kraft Heinz Foods Co 3.950% 15/07/2025	462	0.24
GBP	100,000	Kraft Heinz Foods Co 4.125% 01/07/2027	108	0.06
USD	70,000	Kraft Heinz Foods Co 4.250% 01/03/2031	59	0.03
USD	300,000	Kraft Heinz Foods Co 4.625% 30/01/2029	258	0.13
EUR	100,000	Kraton Polymers LLC / Kraton Polymers Capital Corp 5.250% 15/05/2026	91	0.05
EUR	100,000	Kronos International Inc 3.750% 15/09/2025	89	0.05
USD	135,000	L Brands Inc 5.250% 01/02/2028	101	0.05
USD	265,000	L Brands Inc 5.625% 15/02/2022	214	0.11
USD	160,000	L Brands Inc 5.625% 15/10/2023	129	0.07
USD	10,000	L Brands Inc 6.625% 01/10/2030	8	0.00
USD	5,000	L Brands Inc 6.875% 01/07/2025	4	0.00
USD	185,000	L Brands Inc 7.500% 15/06/2029	150	0.08
USD	5,000	L Brands Inc 9.375% 01/07/2025	4	0.00
USD	30,000	LABL Escrow Issuer LLC 6.750% 15/07/2026	24	0.01
USD	20,000	LABL Escrow Issuer LLC 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	20	0.01
USD	20,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.250% 01/10/2025	14	0.01
USD	160,000	Lamar Media Corp 3.750% 15/02/2028	124	0.06
USD	140,000	Lamar Media Corp 4.000% 15/02/2030	108	0.06
USD	130,000	Lamar Media Corp 4.875% 15/01/2029	105	0.05
USD	195,000	Lamar Media Corp 5.750% 01/02/2026	156	0.08
USD	25,000	Lamb Weston Holdings Inc 4.625% 01/11/2024	20	0.01
USD	25,000	Lamb Weston Holdings Inc 4.875% 01/11/2026	20	0.01
USD	55,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	46	0.02
USD	185,000	Laredo Petroleum Inc 9.500% 15/01/2025	85	0.04
USD	115,000	Laredo Petroleum Inc 10.125% 15/01/2028	51	0.03
USD	185,000	Lennar Corp 4.125% 15/01/2022	146	0.08
USD	170,000	Lennar Corp 4.500% 30/04/2024	141	0.07
USD	180,000	Lennar Corp 4.750% 15/11/2022	145	0.08
USD	160,000	Lennar Corp 4.750% 30/05/2025	135	0.07
USD	250,000	Lennar Corp 4.750% 29/11/2027	220	0.11
USD	105,000	Lennar Corp 4.875% 15/12/2023	87	0.05
USD	95,000	Lennar Corp 5.875% 15/11/2024	82	0.04
USD	45,000	Level 3 Financing Inc 3.625% 15/01/2029	34	0.02
USD	45,000	Level 3 Financing Inc 4.250% 01/07/2028	35	0.02
USD	40,000	Level 3 Financing Inc 4.625% 15/09/2027	32	0.02
USD	225,000	Level 3 Financing Inc 5.250% 15/03/2026	180	0.09
USD	265,000	Level 3 Financing Inc 5.375% 15/01/2024	207	0.11
USD	230,000	Level 3 Financing Inc 5.375% 01/05/2025	183	0.10
EUR	100,000	Levi Strauss & Co 3.375% 15/03/2027	92	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 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2020: 101.83%) (cont)</b>				
<b>United States (31 March 2020: 61.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	215,000	Levi Strauss & Co 5.000% 01/05/2025	171	0.09
EUR	200,000	Liberty Mutual Group Inc 3.625% 23/05/2059	179	0.09
USD	15,000	LifePoint Health Inc 4.375% 15/02/2027	12	0.01
USD	65,000	LifePoint Health Inc 6.750% 15/04/2025	53	0.03
USD	25,000	Lions Gate Capital Holdings LLC 5.875% 01/11/2024	19	0.01
USD	15,000	Lions Gate Capital Holdings LLC 6.375% 01/02/2024	11	0.01
USD	40,000	Live Nation Entertainment Inc 4.750% 15/10/2027	29	0.02
USD	20,000	Live Nation Entertainment Inc 4.875% 01/11/2024	15	0.01
USD	50,000	Live Nation Entertainment Inc 6.500% 15/05/2027	42	0.02
USD	35,000	LPL Holdings Inc 4.625% 15/11/2027	27	0.01
USD	25,000	LPL Holdings Inc 5.750% 15/09/2025	20	0.01
USD	100,000	Macy's Inc 8.375% 15/06/2025	80	0.04
USD	200,000	Macy's Retail Holdings LLC 2.875% 15/02/2023	125	0.06
USD	75,000	Macy's Retail Holdings LLC 3.625% 01/06/2024 <sup>^</sup>	42	0.02
USD	10,000	Marriott Ownership Resorts Inc 6.125% 15/09/2025	8	0.00
USD	215,000	Marriott Ownership Resorts Inc / ILG LLC 6.500% 15/09/2026	170	0.09
USD	310,000	Matador Resources Co 5.875% 15/09/2026	200	0.10
USD	15,000	Match Group Holdings II LLC 4.125% 01/08/2030	12	0.01
USD	20,000	Match Group Holdings II LLC 4.625% 01/06/2028	16	0.01
USD	50,000	Match Group Holdings II LLC 5.000% 15/12/2027	41	0.02
USD	115,000	Mattel Inc 5.875% 15/12/2027	96	0.05
USD	55,000	Mattel Inc 6.750% 31/12/2025	45	0.02
EUR	100,000	Mauser Packaging Solutions Holding Co 4.750% 15/04/2024 <sup>^</sup>	88	0.05
USD	55,000	Mauser Packaging Solutions Holding Co 5.500% 15/04/2024	43	0.02
USD	50,000	Mauser Packaging Solutions Holding Co 7.250% 15/04/2025	36	0.02
USD	45,000	MEDNAX Inc 6.250% 15/01/2027	36	0.02
USD	175,000	Mercer International Inc 7.375% 15/01/2025	137	0.07
USD	375,000	Meredith Corp 6.875% 01/02/2026	241	0.13
USD	90,000	Meritage Homes Corp 6.000% 01/06/2025	78	0.04
USD	160,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.500% 01/09/2026	126	0.07
USD	80,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.625% 15/06/2025	63	0.03
USD	310,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.625% 01/05/2024	253	0.13
USD	190,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.750% 01/02/2027	158	0.08
USD	135,000	MGM Resorts International 4.625% 01/09/2026	104	0.05
USD	178,000	MGM Resorts International 5.500% 15/04/2027	144	0.07
USD	180,000	MGM Resorts International 5.750% 15/06/2025	146	0.08
USD	330,000	MGM Resorts International 6.000% 15/03/2023	265	0.14
USD	235,000	MGM Resorts International 6.750% 01/05/2025	191	0.10
USD	223,000	MGM Resorts International 7.750% 15/03/2022	182	0.09

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2020: 61.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,000	Microchip Technology Inc 4.250% 01/09/2025	16	0.01
USD	10,000	Molina Healthcare Inc 4.375% 15/06/2028	8	0.00
USD	205,000	Molina Healthcare Inc 5.375% 15/11/2022	165	0.09
USD	25,000	Moss Creek Resources Holdings Inc 7.500% 15/01/2026	12	0.01
USD	20,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	10	0.01
USD	60,000	MPH Acquisition Holdings LLC 7.125% 01/06/2024 <sup>^</sup>	48	0.02
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp 2.550% 05/12/2023	100	0.05
EUR	100,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	95	0.05
GBP	200,000	MPT Operating Partnership LP / MPT Finance Corp 3.692% 05/06/2028	201	0.10
EUR	200,000	MPT Operating Partnership LP / MPT Finance Corp 4.000% 19/08/2022	188	0.10
USD	265,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	212	0.11
USD	411,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	332	0.17
USD	160,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	127	0.07
USD	160,000	MPT Operating Partnership LP / MPT Finance Corp 6.375% 01/03/2024	127	0.07
USD	75,000	MSCI Inc 3.875% 15/02/2031	60	0.03
USD	40,000	MSCI Inc 4.000% 15/11/2029	32	0.02
USD	15,000	MSCI Inc 4.750% 01/08/2026	12	0.01
USD	15,000	MSCI Inc 5.375% 15/05/2027	12	0.01
USD	175,000	Murphy Oil Corp 5.750% 15/08/2025	118	0.06
USD	150,000	Murphy Oil Corp 5.875% 01/12/2027	99	0.05
USD	175,000	Murphy Oil Corp 6.875% 15/08/2024	124	0.06
USD	180,000	Nabors Industries Inc 5.750% 01/02/2025	47	0.02
USD	60,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	46	0.02
USD	25,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	20	0.01
USD	20,000	Nationstar Mortgage Holdings Inc 9.125% 15/07/2026	17	0.01
USD	205,000	Navient Corp 5.000% 15/03/2027	147	0.08
USD	295,000	Navient Corp 5.500% 25/01/2023	229	0.12
USD	160,000	Navient Corp 5.875% 25/10/2024	123	0.06
USD	215,000	Navient Corp 6.125% 25/03/2024	167	0.09
USD	225,000	Navient Corp 6.500% 15/06/2022	178	0.09
USD	160,000	Navient Corp 6.750% 25/06/2025	124	0.06
USD	160,000	Navient Corp 6.750% 15/06/2026	123	0.06
USD	115,000	Navient Corp 7.250% 25/01/2022	91	0.05
USD	125,000	Navient Corp 7.250% 25/09/2023	99	0.05
USD	30,000	Navistar International Corp 6.625% 01/11/2025	24	0.01
USD	10,000	Navistar International Corp 9.500% 01/05/2025	9	0.00
USD	10,000	NCR Corp 5.000% 01/10/2028	8	0.00
USD	15,000	NCR Corp 5.250% 01/10/2030	12	0.01
USD	25,000	NCR Corp 5.750% 01/09/2027	20	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2020: 101.83%) (cont)</b>				
<b>United States (31 March 2020: 61.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	NCR Corp 6.125% 01/09/2029	20	0.01
USD	15,000	NCR Corp 8.125% 15/04/2025	13	0.01
USD	10,000	Netflix Inc 3.625% 15/06/2025	8	0.00
EUR	100,000	Netflix Inc 3.625% 15/05/2027	98	0.05
EUR	300,000	Netflix Inc 3.625% 15/06/2030	294	0.15
EUR	350,000	Netflix Inc 3.875% 15/11/2029 <sup>^</sup>	350	0.18
USD	275,000	Netflix Inc 4.375% 15/11/2026	231	0.12
EUR	225,000	Netflix Inc 4.625% 15/05/2029	236	0.12
USD	405,000	Netflix Inc 4.875% 15/04/2028	352	0.18
USD	30,000	Netflix Inc 4.875% 15/06/2030	26	0.01
USD	75,000	Netflix Inc 5.375% 15/11/2029	68	0.04
USD	205,000	Netflix Inc 5.500% 15/02/2022	166	0.09
USD	115,000	Netflix Inc 5.750% 01/03/2024	98	0.05
USD	230,000	Netflix Inc 5.875% 15/02/2025 <sup>^</sup>	201	0.10
USD	525,000	Netflix Inc 5.875% 15/11/2028	485	0.25
USD	230,000	Netflix Inc 6.375% 15/05/2029	219	0.11
USD	10,000	New Fortress Energy Inc 6.750% 15/09/2025	8	0.00
USD	310,000	Newell Brands Inc 4.350% 01/04/2023	250	0.13
USD	595,000	Newell Brands Inc 4.700% 01/04/2026	490	0.25
USD	200,000	Newell Brands Inc 4.875% 01/06/2025	167	0.09
USD	20,000	Nexstar Broadcasting Inc 4.750% 01/11/2028	16	0.01
USD	70,000	Nexstar Broadcasting Inc 5.625% 15/07/2027	57	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	0.01
USD	65,000	NextEra Energy Operating Partners LP 4.250% 15/09/2024	52	0.03
USD	15,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	13	0.01
USD	85,000	NFP Corp 6.875% 15/08/2028	66	0.03
USD	185,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 01/11/2023	95	0.05
USD	125,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 15/04/2026	60	0.03
USD	65,000	Nielsen Finance LLC / Nielsen Finance Co 5.000% 15/04/2022	50	0.03
USD	10,000	Nielsen Finance LLC / Nielsen Finance Co 5.625% 01/10/2028	8	0.00
USD	10,000	Nielsen Finance LLC / Nielsen Finance Co 5.875% 01/10/2030	8	0.00
USD	90,000	NortonLifeLock Inc 3.950% 15/06/2022	72	0.04
USD	105,000	NortonLifeLock Inc 5.000% 15/04/2025	83	0.04
USD	60,000	Novelis Corp 4.750% 30/01/2030	46	0.02
USD	55,000	Novelis Corp 5.875% 30/09/2026	44	0.02
USD	20,000	NRG Energy Inc 5.250% 15/06/2029 <sup>^</sup>	17	0.01
USD	255,000	NRG Energy Inc 5.750% 15/01/2028	212	0.11
USD	380,000	NRG Energy Inc 6.625% 15/01/2027	310	0.16

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2020: 61.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	296,000	NRG Energy Inc 7.250% 15/05/2026	244	0.13
USD	150,000	NuStar Logistics LP 5.625% 28/04/2027	115	0.06
USD	150,000	NuStar Logistics LP 5.750% 01/10/2025	119	0.06
USD	160,000	NuStar Logistics LP 6.000% 01/06/2026	124	0.06
USD	140,000	NuStar Logistics LP 6.375% 01/10/2030	112	0.06
USD	199,000	Oasis Petroleum Inc 6.875% 15/03/2022	37	0.02
USD	200,000	Occidental Petroleum Corp 2.700% 15/08/2022	145	0.08
USD	300,000	Occidental Petroleum Corp 2.700% 15/02/2023	211	0.11
USD	1,000,000	Occidental Petroleum Corp 2.900% 15/08/2024	645	0.34
USD	400,000	Occidental Petroleum Corp 3.200% 15/08/2026	246	0.13
USD	450,000	Occidental Petroleum Corp 3.400% 15/04/2026	276	0.14
USD	200,000	Occidental Petroleum Corp 3.500% 15/06/2025	129	0.07
USD	400,000	Occidental Petroleum Corp 3.500% 15/08/2029	235	0.12
USD	50,000	Occidental Petroleum Corp 5.550% 15/03/2026	35	0.02
USD	280,000	Occidental Petroleum Corp 5.875% 01/09/2025	198	0.10
USD	185,000	Occidental Petroleum Corp 6.375% 01/09/2028	132	0.07
USD	400,000	Occidental Petroleum Corp 6.625% 01/09/2030	285	0.15
USD	250,000	Occidental Petroleum Corp 7.500% 01/05/2031	184	0.10
USD	420,000	Occidental Petroleum Corp 8.000% 15/07/2025	325	0.17
USD	345,000	Occidental Petroleum Corp 8.500% 15/07/2027	269	0.14
USD	390,000	Occidental Petroleum Corp 8.875% 15/07/2030	309	0.16
USD	175,000	Olin Corp 5.000% 01/02/2030	128	0.07
USD	135,000	Olin Corp 5.125% 15/09/2027	103	0.05
USD	215,000	Olin Corp 5.625% 01/08/2029	164	0.09
USD	25,000	Olin Corp 9.500% 01/06/2025	23	0.01
USD	220,000	OneMain Finance Corp 5.375% 15/11/2029	177	0.09
USD	195,000	OneMain Finance Corp 5.625% 15/03/2023	156	0.08
USD	275,000	OneMain Finance Corp 6.125% 15/05/2022	221	0.11
USD	340,000	OneMain Finance Corp 6.125% 15/03/2024	275	0.14
USD	205,000	OneMain Finance Corp 6.625% 15/01/2028	176	0.09
USD	405,000	OneMain Finance Corp 6.875% 15/03/2025	347	0.18
USD	430,000	OneMain Finance Corp 7.125% 15/03/2026	371	0.19
USD	100,000	OneMain Finance Corp 7.750% 01/10/2021	81	0.04
USD	200,000	OneMain Finance Corp 8.875% 01/06/2025	171	0.09
USD	25,000	Open Text Holdings Inc 4.125% 15/02/2030	20	0.01
USD	60,000	Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics SA 7.375% 01/06/2025	47	0.02
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	160,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.625% 15/02/2024	126	0.07
USD	70,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	56	0.03
USD	20,000	Owens-Brockway Glass Container Inc 5.875% 15/08/2023 <sup>^</sup>	16	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 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2020: 101.83%) (cont)</b>				
<b>United States (31 March 2020: 61.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	21	0.01
USD	81,000	Par Pharmaceutical Inc 7.500% 01/04/2027	66	0.03
USD	10,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	8	0.00
USD	10,000	Parsley Energy LLC / Parsley Finance Corp 4.125% 15/02/2028	7	0.00
USD	15,000	Parsley Energy LLC / Parsley Finance Corp 5.250% 15/08/2025	11	0.01
USD	30,000	Parsley Energy LLC / Parsley Finance Corp 5.375% 15/01/2025	23	0.01
USD	20,000	Parsley Energy LLC / Parsley Finance Corp 5.625% 15/10/2027	15	0.01
USD	300,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	154	0.08
USD	212,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	124	0.06
USD	40,000	PBF Holding Co LLC / PBF Finance Corp 9.250% 15/05/2025	32	0.02
USD	260,000	PDC Energy Inc 5.750% 15/05/2026	186	0.10
USD	115,000	PDC Energy Inc 6.125% 15/09/2024	85	0.04
USD	135,000	Penske Automotive Group Inc 3.500% 01/09/2025	104	0.05
USD	135,000	Penske Automotive Group Inc 5.500% 15/05/2026	108	0.06
USD	160,000	Penske Automotive Group Inc 5.750% 01/10/2022	124	0.06
USD	40,000	Performance Food Group Inc 5.500% 15/10/2027	32	0.02
USD	42,000	PetSmart Inc 5.875% 01/06/2025	33	0.02
USD	75,000	PetSmart Inc 7.125% 15/03/2023	59	0.03
USD	20,000	PetSmart Inc 8.875% 01/06/2025	16	0.01
USD	255,000	PG&E Corp 5.000% 01/07/2028	190	0.10
USD	290,000	PG&E Corp 5.250% 01/07/2030	217	0.11
USD	25,000	Photo Holdings Merger Sub Inc 8.500% 01/10/2026	18	0.01
USD	10,000	Picasso Finance Sub Inc 6.125% 15/06/2025	8	0.00
USD	90,000	Pilgrim's Pride Corp 5.750% 15/03/2025	71	0.04
USD	50,000	Pilgrim's Pride Corp 5.875% 30/09/2027	40	0.02
USD	65,000	Post Holdings Inc 4.625% 15/04/2030	52	0.03
USD	75,000	Post Holdings Inc 5.000% 15/08/2026	60	0.03
USD	20,000	Post Holdings Inc 5.500% 15/12/2029	17	0.01
USD	40,000	Post Holdings Inc 5.625% 15/01/2028 <sup>^</sup>	33	0.02
USD	50,000	Post Holdings Inc 5.750% 01/03/2027	40	0.02
USD	10,000	Prestige Brands Inc 5.125% 15/01/2028	8	0.00
USD	30,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	22	0.01
USD	20,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	16	0.01
USD	50,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	41	0.02
USD	65,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	51	0.03

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2020: 61.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	PTC Inc 3.625% 15/02/2025	31	0.02
USD	40,000	PTC Inc 4.000% 15/02/2028	32	0.02
USD	210,000	PulteGroup Inc 5.000% 15/01/2027 <sup>*</sup>	184	0.10
USD	205,000	PulteGroup Inc 5.500% 01/03/2026	180	0.09
USD	195,000	QEP Resources Inc 5.250% 01/05/2023	110	0.06
USD	135,000	QEP Resources Inc 5.375% 01/10/2022	86	0.04
USD	160,000	QEP Resources Inc 5.625% 01/03/2026	69	0.04
USD	15,000	Qorvo Inc 3.375% 01/04/2031	12	0.01
USD	195,000	Qorvo Inc 4.375% 15/10/2029	160	0.08
USD	275,000	Qorvo Inc 5.500% 15/07/2026	226	0.12
USD	45,000	Quicken Loans LLC 5.250% 15/01/2028	37	0.02
USD	36,000	Quicken Loans LLC 5.750% 01/05/2025	29	0.01
USD	20,000	Quicken Loans LLC / Quicken Loans Co-Issuer Inc 3.625% 01/03/2029	15	0.01
USD	60,000	Quicken Loans LLC / Quicken Loans Co-Issuer Inc 3.875% 01/03/2031	46	0.02
USD	215,000	QVC Inc 4.375% 15/03/2023	173	0.09
USD	130,000	QVC Inc 4.375% 01/09/2028	102	0.05
USD	186,000	QVC Inc 4.450% 15/02/2025	148	0.08
USD	155,000	QVC Inc 4.750% 15/02/2027	123	0.06
USD	160,000	QVC Inc 4.850% 01/04/2024	129	0.07
USD	210,000	Qwest Corp 6.750% 01/12/2021	171	0.09
USD	45,000	Rackspace Technology Global Inc 8.625% 15/11/2024	36	0.02
USD	100,000	Radian Group Inc 4.500% 01/10/2024	77	0.04
USD	150,000	Radian Group Inc 4.875% 15/03/2027	116	0.06
USD	155,000	Radian Group Inc 6.625% 15/03/2025	127	0.07
USD	15,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	12	0.01
USD	35,000	Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028	28	0.01
USD	215,000	Range Resources Corp 4.875% 15/05/2025 <sup>^</sup>	150	0.08
USD	140,000	Range Resources Corp 5.000% 15/08/2022	104	0.05
USD	215,000	Range Resources Corp 5.000% 15/03/2023	158	0.08
USD	175,000	Range Resources Corp 9.250% 01/02/2026	139	0.07
USD	10,000	Realogy Group LLC / Realogy Co-Issuer Corp 4.875% 01/06/2023	8	0.00
USD	55,000	Realogy Group LLC / Realogy Co-Issuer Corp 7.625% 15/06/2025	45	0.02
USD	15,000	Realogy Group LLC / Realogy Co-Issuer Corp 9.375% 01/04/2027	12	0.01
EUR	250,000	Refinitiv US Holdings Inc 4.500% 15/05/2026	237	0.12
USD	100,000	Refinitiv US Holdings Inc 6.250% 15/05/2026	83	0.04
EUR	100,000	Refinitiv US Holdings Inc 6.875% 15/11/2026	98	0.05
USD	60,000	Refinitiv US Holdings Inc 8.250% 15/11/2026 <sup>^</sup>	51	0.03
USD	60,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	49	0.03
USD	50,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 4.000% 15/10/2027	39	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2020: 101.83%) (cont)</b>				
<b>United States (31 March 2020: 61.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	60,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.125% 15/07/2023	47	0.02
USD	20,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 7.000% 15/07/2024	16	0.01
USD	220,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	157	0.08
USD	100,000	RHP Hotel Properties LP / RHP Finance Corp 5.000% 15/04/2023	76	0.04
USD	15,000	Rite Aid Corp 7.500% 01/07/2025	11	0.01
USD	36,000	Rite Aid Corp 8.000% 15/11/2026	28	0.01
USD	15,000	Sabre Global Inc 5.250% 15/11/2023	11	0.01
USD	35,000	Sabre Global Inc 7.375% 01/09/2025	27	0.01
USD	30,000	Sabre Global Inc 9.250% 15/04/2025	26	0.01
USD	200,000	Sally Holdings LLC / Sally Capital Inc 5.625% 01/12/2025	157	0.08
USD	440,000	SBA Communications Corp 3.875% 15/02/2027	346	0.18
USD	220,000	SBA Communications Corp 4.000% 01/10/2022	171	0.09
USD	330,000	SBA Communications Corp 4.875% 01/09/2024	261	0.14
USD	60,000	Scientific Games International Inc 5.000% 15/10/2025	47	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	12	0.01
USD	40,000	Scientific Games International Inc 8.250% 15/03/2026	32	0.02
USD	15,000	Scientific Games International Inc 8.625% 01/07/2025	12	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	98	0.05
USD	10,000	Sealed Air Corp 4.875% 01/12/2022	8	0.00
USD	20,000	Sealed Air Corp 5.125% 01/12/2024	17	0.01
USD	10,000	Sealed Air Corp 5.250% 01/04/2023	8	0.00
USD	10,000	Sealed Air Corp 5.500% 15/09/2025	9	0.00
USD	45,000	Select Medical Corp 6.250% 15/08/2026	36	0.02
USD	10,000	Sensata Technologies Inc 3.750% 15/02/2031	8	0.00
USD	15,000	Sensata Technologies Inc 4.375% 15/02/2030	12	0.01
USD	210,000	Service Corp International 3.375% 15/08/2030	163	0.08
USD	175,000	Service Corp International 4.625% 15/12/2027	143	0.07
USD	200,000	Service Corp International 5.125% 01/06/2029	171	0.09
USD	100,000	Service Properties Trust 3.950% 15/01/2028	64	0.03
USD	225,000	Service Properties Trust 4.350% 01/10/2024	157	0.08
USD	100,000	Service Properties Trust 4.375% 15/02/2030	64	0.03
USD	200,000	Service Properties Trust 4.500% 15/06/2023	151	0.08
USD	150,000	Service Properties Trust 4.750% 01/10/2026	103	0.05
USD	125,000	Service Properties Trust 4.950% 15/02/2027	86	0.04
USD	125,000	Service Properties Trust 4.950% 01/10/2029	82	0.04
USD	210,000	Service Properties Trust 7.500% 15/09/2025	173	0.09
USD	25,000	SESI LLC 7.125% 15/12/2021	5	0.00
USD	110,000	SESI LLC 7.750% 15/09/2024	22	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2020: 61.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,000	Signature Aviation US Holdings Inc 4.000% 01/03/2028	14	0.01
USD	15,000	Signature Aviation US Holdings Inc 5.375% 01/05/2026	12	0.01
EUR	150,000	Silgan Holdings Inc 2.250% 01/06/2028	132	0.07
EUR	125,000	Silgan Holdings Inc 3.250% 15/03/2025	114	0.06
USD	10,000	Sinclair Television Group Inc 5.125% 15/02/2027	7	0.00
USD	15,000	Sinclair Television Group Inc 5.500% 01/03/2030	11	0.01
USD	15,000	Sinclair Television Group Inc 5.625% 01/08/2024	12	0.01
USD	45,000	Sirius XM Radio Inc 3.875% 01/08/2022	35	0.02
USD	30,000	Sirius XM Radio Inc 4.125% 01/07/2030	24	0.01
USD	55,000	Sirius XM Radio Inc 4.625% 15/07/2024	44	0.02
USD	55,000	Sirius XM Radio Inc 5.000% 01/08/2027	44	0.02
USD	40,000	Sirius XM Radio Inc 5.375% 15/07/2026	32	0.02
USD	50,000	Sirius XM Radio Inc 5.500% 01/07/2029	42	0.02
USD	40,000	Six Flags Entertainment Corp 4.875% 31/07/2024	29	0.02
USD	15,000	Six Flags Entertainment Corp 5.500% 15/04/2027 <sup>^</sup>	11	0.01
USD	30,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	25	0.01
USD	331,000	SM Energy Co 10.000% 15/01/2025 <sup>^</sup>	244	0.13
USD	75,000	Solera LLC / Solera Finance Inc 10.500% 01/03/2024	61	0.03
USD	225,000	Southwestern Energy Co 6.450% 23/01/2025 <sup>^</sup>	169	0.09
USD	195,000	Southwestern Energy Co 7.500% 01/04/2026 <sup>^</sup>	147	0.08
USD	163,000	Southwestern Energy Co 7.750% 01/10/2027	123	0.06
EUR	100,000	Spectrum Brands Inc 4.000% 01/10/2026	93	0.05
USD	295,000	Spectrum Brands Inc 5.750% 15/07/2025	236	0.12
USD	185,000	Spirit AeroSystems Inc 4.600% 15/06/2028	117	0.06
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	0.02
USD	670,000	Sprint Communications Inc 6.000% 15/11/2022	557	0.29
USD	325,000	Sprint Communications Inc 11.500% 15/11/2021	277	0.14
USD	685,000	Sprint Corp 7.125% 15/06/2024	608	0.32
USD	312,000	Sprint Corp 7.250% 15/09/2021	252	0.13
USD	395,000	Sprint Corp 7.625% 15/02/2025	358	0.19
USD	390,000	Sprint Corp 7.625% 01/03/2026	364	0.19
USD	1,150,000	Sprint Corp 7.875% 15/09/2023	1,022	0.53
USD	75,000	SS&C Technologies Inc 5.500% 30/09/2027	61	0.03
USD	40,000	SSL Robotics LLC 9.750% 31/12/2023	34	0.02
EUR	175,000	Standard Industries Inc 2.250% 21/11/2026	151	0.08
USD	115,000	Standard Industries Inc 3.375% 15/01/2031	87	0.05
USD	20,000	Standard Industries Inc 4.375% 15/07/2030	16	0.01
USD	30,000	Standard Industries Inc 4.750% 15/01/2028	24	0.01
USD	35,000	Standard Industries Inc 5.000% 15/02/2027	28	0.01
USD	85,000	Staples Inc 7.500% 15/04/2026	61	0.03
USD	55,000	Staples Inc 10.750% 15/04/2027	34	0.02
USD	160,000	Starwood Property Trust Inc 4.750% 15/03/2025	119	0.06
USD	205,000	Starwood Property Trust Inc 5.000% 15/12/2021	157	0.08
USD	20,000	Station Casinos LLC 4.500% 15/02/2028	14	0.01
USD	15,000	Station Casinos LLC 5.000% 01/10/2025	11	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2020: 101.83%) (cont)</b>				
<b>United States (31 March 2020: 61.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	165,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.500% 01/06/2024	129	0.07
USD	5,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	4	0.00
USD	295,000	Sunoco LP / Sunoco Finance Corp 4.875% 15/01/2023	229	0.12
USD	230,000	Sunoco LP / Sunoco Finance Corp 5.500% 15/02/2026	178	0.09
USD	90,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	71	0.04
USD	185,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	147	0.08
EUR	100,000	Superior Industries International Inc 6.000% 15/06/2025	75	0.04
USD	175,000	Talen Energy Supply LLC 6.500% 01/06/2025	88	0.05
USD	10,000	Talen Energy Supply LLC 6.625% 15/01/2028	7	0.00
USD	35,000	Talen Energy Supply LLC 7.250% 15/05/2027	27	0.01
USD	10,000	Talen Energy Supply LLC 7.625% 01/06/2028	8	0.00
USD	30,000	Talen Energy Supply LLC 10.500% 15/01/2026	17	0.01
USD	15,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 4.750% 01/10/2023	11	0.01
USD	20,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/09/2024	14	0.01
USD	20,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	14	0.01
USD	15,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	11	0.01
USD	35,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.500% 01/10/2025	27	0.01
USD	130,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.250% 15/11/2023	100	0.05
USD	45,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	34	0.02
USD	215,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	162	0.08
USD	160,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.125% 01/02/2025	124	0.06
USD	175,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.250% 01/05/2023	135	0.07
USD	110,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.375% 01/02/2027	85	0.04
USD	30,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	23	0.01
USD	275,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% 15/04/2026	218	0.11
USD	170,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	137	0.07
USD	165,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	136	0.07
USD	15,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	12	0.01
USD	15,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	13	0.01
USD	65,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	55	0.03
USD	30,000	TEGNA Inc 4.625% 15/03/2028	23	0.01
USD	15,000	TEGNA Inc 4.750% 15/03/2026	12	0.01
USD	40,000	TEGNA Inc 5.000% 15/09/2029	31	0.02

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2020: 61.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	205,000	Teleflex Inc 4.250% 01/06/2028	164	0.09
USD	50,000	Tempo Acquisition LLC / Tempo Acquisition Finance Corp 6.750% 01/06/2025	39	0.02
USD	185,000	Tempur Sealy International Inc 5.500% 15/06/2026	148	0.08
USD	100,000	Tempur Sealy International Inc 5.625% 15/10/2023	78	0.04
USD	500,000	Tenet Healthcare Corp 4.625% 15/07/2024	387	0.20
USD	15,000	Tenet Healthcare Corp 4.625% 01/09/2024	12	0.01
USD	5,000	Tenet Healthcare Corp 4.625% 15/06/2028	4	0.00
USD	85,000	Tenet Healthcare Corp 4.875% 01/01/2026	67	0.03
USD	415,000	Tenet Healthcare Corp 5.125% 01/05/2025	321	0.17
USD	55,000	Tenet Healthcare Corp 5.125% 01/11/2027	44	0.02
USD	65,000	Tenet Healthcare Corp 6.125% 01/10/2028	49	0.03
USD	55,000	Tenet Healthcare Corp 6.250% 01/02/2027	44	0.02
USD	550,000	Tenet Healthcare Corp 6.750% 15/06/2023	446	0.23
USD	130,000	Tenet Healthcare Corp 7.000% 01/08/2025 <sup>^</sup>	103	0.05
USD	25,000	Tenet Healthcare Corp 7.500% 01/04/2025	21	0.01
USD	750,000	Tenet Healthcare Corp 8.125% 01/04/2022	644	0.34
EUR	100,000	Tenneco Inc 4.875% 15/04/2022	86	0.04
EUR	100,000	Tenneco Inc 5.000% 15/07/2024	84	0.04
USD	15,000	TerraForm Power Operating LLC 4.250% 31/01/2023	12	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	17	0.01
USD	40,000	Terrier Media Buyer Inc 8.875% 15/12/2027	31	0.02
USD	75,000	Tesla Inc 5.300% 15/08/2025	60	0.03
USD	135,000	T-Mobile USA Inc 4.000% 15/04/2022	108	0.06
USD	245,000	T-Mobile USA Inc 4.500% 01/02/2026	195	0.10
USD	395,000	T-Mobile USA Inc 4.750% 01/02/2028	327	0.17
USD	210,000	T-Mobile USA Inc 5.125% 15/04/2025	166	0.09
USD	160,000	T-Mobile USA Inc 5.375% 15/04/2027	132	0.07
USD	366,000	T-Mobile USA Inc 6.000% 01/03/2023	283	0.15
USD	300,000	T-Mobile USA Inc 6.000% 15/04/2024	237	0.12
USD	590,000	T-Mobile USA Inc 6.500% 15/01/2026	477	0.25
USD	115,000	Toll Brothers Finance Corp 3.800% 01/11/2029	94	0.05
USD	115,000	Toll Brothers Finance Corp 4.350% 15/02/2028	97	0.05
USD	90,000	Toll Brothers Finance Corp 4.375% 15/04/2023	73	0.04
USD	125,000	Toll Brothers Finance Corp 4.875% 15/03/2027	108	0.06
USD	95,000	Toll Brothers Finance Corp 5.875% 15/02/2022	76	0.04
USD	775,000	TransDigm Inc 5.500% 15/11/2027	576	0.30
USD	75,000	TransDigm Inc 6.250% 15/03/2026	61	0.03
USD	250,000	TransDigm Inc 6.375% 15/06/2026	193	0.10
USD	300,000	TransDigm Inc 6.500% 15/07/2024	231	0.12
USD	200,000	TransDigm Inc 6.500% 15/05/2025	154	0.08
USD	150,000	TransDigm Inc 7.500% 15/03/2027	120	0.06
USD	40,000	TransDigm Inc 8.000% 15/12/2025	34	0.02
USD	35,000	TreeHouse Foods Inc 4.000% 01/09/2028	27	0.01
USD	100,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	84	0.04

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2020: 101.83%) (cont)</b>				
<b>United States (31 March 2020: 61.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,000	Triumph Group Inc 6.250% 15/09/2024	10	0.01
USD	135,000	Triumph Group Inc 7.750% 15/08/2025	67	0.03
USD	60,000	Triumph Group Inc 8.875% 01/06/2024	49	0.03
USD	20,000	Tronox Inc 6.500% 01/05/2025	16	0.01
USD	20,000	Tronox Inc 6.500% 15/04/2026	15	0.01
USD	15,000	Uber Technologies Inc 6.250% 15/01/2028	12	0.01
USD	75,000	Uber Technologies Inc 7.500% 15/05/2025	62	0.03
USD	35,000	Uber Technologies Inc 7.500% 15/09/2027	29	0.02
USD	55,000	Uber Technologies Inc 8.000% 01/11/2026	45	0.02
EUR	100,000	UGI International LLC 3.250% 01/11/2025 <sup>^</sup>	91	0.05
USD	120,000	United Airlines Holdings Inc 4.250% 01/10/2022	86	0.04
USD	215,000	United Rentals North America Inc 3.875% 15/11/2027	171	0.09
USD	355,000	United Rentals North America Inc 3.875% 15/02/2031	279	0.15
USD	215,000	United Rentals North America Inc 4.000% 15/07/2030	171	0.09
USD	227,000	United Rentals North America Inc 4.625% 15/10/2025	179	0.09
USD	440,000	United Rentals North America Inc 4.875% 15/01/2028	357	0.19
USD	215,000	United Rentals North America Inc 5.250% 15/01/2030	181	0.09
USD	245,000	United Rentals North America Inc 5.500% 15/05/2027	201	0.10
USD	300,000	United Rentals North America Inc 5.875% 15/09/2026	245	0.13
USD	195,000	United States Steel Corp 6.250% 15/03/2026	102	0.05
USD	215,000	United States Steel Corp 6.875% 15/08/2025	122	0.06
USD	40,000	United States Steel Corp 12.000% 01/06/2025	33	0.02
USD	15,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.125% 15/12/2024	11	0.01
USD	90,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.875% 15/02/2025	74	0.04
USD	15,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.000% 15/04/2023	12	0.01
USD	325,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 8.250% 15/10/2023	247	0.13
USD	55,000	Univision Communications Inc 5.125% 15/02/2025 <sup>^</sup>	40	0.02
USD	30,000	Univision Communications Inc 6.625% 01/06/2027	23	0.01
USD	25,000	US Foods Inc 5.875% 15/06/2024	19	0.01
USD	40,000	US Foods Inc 6.250% 15/04/2025	33	0.02
USD	210,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	161	0.08
USD	215,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	164	0.09
USD	17,000	Valvoline Inc 4.250% 15/02/2030	13	0.01
USD	90,000	Valvoline Inc 4.375% 15/08/2025	72	0.04
USD	25,000	Vector Group Ltd 6.125% 01/02/2025	19	0.01
USD	15,000	Vector Group Ltd 10.500% 01/11/2026	12	0.01
USD	35,000	Vericast Corp 8.375% 15/08/2022	26	0.01
USD	4,000	Vericast Corp 9.250% 01/03/2021	3	0.00
USD	215,000	VeriSign Inc 4.625% 01/05/2023	168	0.09
USD	175,000	VeriSign Inc 4.750% 15/07/2027	143	0.07
USD	160,000	VeriSign Inc 5.250% 01/04/2025	137	0.07

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2020: 61.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/02/2023	154	0.08
USD	15,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	12	0.01
USD	40,000	Verscend Escrow Corp 9.750% 15/08/2026	34	0.02
USD	200,000	Vertical US Newco Inc 5.250% 15/07/2027	160	0.08
USD	195,000	ViacomCBS Inc 5.875% 28/02/2057	152	0.08
USD	195,000	ViacomCBS Inc 6.250% 28/02/2057 <sup>^</sup>	166	0.09
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	40,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	30	0.02
USD	50,000	VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026	39	0.02
USD	50,000	VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029	39	0.02
USD	50,000	Vistra Operations Co LLC 5.000% 31/07/2027	41	0.02
USD	40,000	Vistra Operations Co LLC 5.500% 01/09/2026	32	0.02
USD	50,000	Vistra Operations Co LLC 5.625% 15/02/2027	41	0.02
USD	20,000	WESCO Distribution Inc 7.125% 15/06/2025	17	0.01
USD	15,000	WESCO Distribution Inc 7.250% 15/06/2028	13	0.01
USD	625,000	Western Digital Corp 4.750% 15/02/2026 <sup>^</sup>	523	0.27
USD	175,000	Western Midstream Operating LP 3.950% 01/06/2025	128	0.07
USD	350,000	Western Midstream Operating LP 4.100% 01/02/2025	258	0.13
USD	175,000	Western Midstream Operating LP 4.650% 01/07/2026	132	0.07
USD	100,000	Western Midstream Operating LP 4.750% 15/08/2028	74	0.04
USD	375,000	Western Midstream Operating LP 5.050% 01/02/2030	280	0.15
USD	15,000	William Carter Co 5.500% 15/05/2025	12	0.01
USD	65,000	Williams Scotsman International Inc 4.625% 15/08/2028	50	0.03
USD	65,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	49	0.03
EUR	100,000	WMG Acquisition Corp 2.750% 15/07/2028	91	0.05
USD	15,000	WMG Acquisition Corp 3.000% 15/02/2031	11	0.01
EUR	200,000	WMG Acquisition Corp 3.625% 15/10/2026	185	0.10
USD	20,000	Wolverine Escrow LLC 8.500% 15/11/2024	13	0.01
USD	25,000	Wolverine Escrow LLC 9.000% 15/11/2026	16	0.01
USD	15,000	Wolverine Escrow LLC 13.125% 15/11/2027	8	0.00
USD	250,000	WPX Energy Inc 4.500% 15/01/2030	190	0.10
USD	195,000	WPX Energy Inc 5.250% 15/09/2024	158	0.08
USD	185,000	WPX Energy Inc 5.250% 15/10/2027	146	0.08
USD	160,000	WPX Energy Inc 5.750% 01/06/2026	128	0.07
USD	80,000	WPX Energy Inc 5.875% 15/06/2028	65	0.03
USD	15,000	WR Grace & Co-Conn 4.875% 15/06/2027	12	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 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2020: 101.83%) (cont)</b>				
<b>United States (31 March 2020: 61.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	138,000	Wyndham Destinations Inc 3.900% 01/03/2023	104	0.05
USD	195,000	Wyndham Destinations Inc 4.250% 01/03/2022	150	0.08
USD	115,000	Wyndham Destinations Inc 5.750% 01/04/2027	91	0.05
USD	5,000	Wyndham Destinations Inc 6.625% 31/07/2026	4	0.00
USD	60,000	Wyndham Hotels & Resorts Inc 4.375% 15/08/2028	45	0.02
USD	75,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 4.250% 30/05/2023	55	0.03
USD	50,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	36	0.02
USD	50,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	37	0.02
USD	50,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	37	0.02
USD	50,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.750% 15/04/2025	41	0.02
USD	295,000	Xerox Corp 4.375% 15/03/2023	234	0.12
USD	70,000	Xerox Holdings Corp 5.000% 15/08/2025	53	0.03
USD	25,000	Xerox Holdings Corp 5.500% 15/08/2028	19	0.01
USD	95,000	XPO Logistics Inc 6.250% 01/05/2025	79	0.04
USD	37,000	XPO Logistics Inc 6.500% 15/06/2022	29	0.02

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2020: 61.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	XPO Logistics Inc 6.750% 15/08/2024	33	0.02
USD	225,000	Yum! Brands Inc 3.625% 15/03/2031	174	0.09
USD	50,000	Yum! Brands Inc 4.750% 15/01/2030	42	0.02
USD	25,000	Yum! Brands Inc 7.750% 01/04/2025	21	0.01
USD	60,000	Zayo Group Holdings Inc 4.000% 01/03/2027	46	0.02
USD	70,000	Zayo Group Holdings Inc 6.125% 01/03/2028	56	0.03
EUR	300,000	ZF North America Capital Inc 2.750% 27/04/2023	271	0.14
<b>Total United States</b>			<b>109,329</b>	<b>56.90</b>
<b>Total bonds</b>			<b>189,532</b>	<b>98.64</b>
<b>Equities (31 March 2020: 0.00%)</b>				
<b>United States (31 March 2020: 0.00%)</b>				
<b>Leisure time</b>				
USD	1,152	AMC Entertainment Inc	4	0.00
<b>Oil &amp; gas</b>				
USD	8,132	Whiting Petroleum Corp	109	0.06
<b>Total United States</b>			<b>113</b>	<b>0.06</b>
<b>Total equities</b>			<b>113</b>	<b>0.06</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 2020: (6.29)%</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2020: (6.29)%</b>							
GBP	393,417	CAD	685,000	393,417	02/10/2020	(3)	0.00
GBP	257,902	CAD	450,000	257,902	02/10/2020	(3)	0.00
GBP	33,943,695	EUR	37,887,977	33,943,695	02/10/2020	(423)	(0.22)
GBP	33,937,292	EUR	37,885,000	33,937,292	02/10/2020	(427)	(0.22)
GBP	2,765,665	EUR	3,095,000	2,765,666	02/10/2020	(41)	(0.02)
GBP	1,995,127	EUR	2,200,000	1,995,127	02/10/2020	-	0.00
GBP	1,819,904	EUR	2,000,000	1,819,904	02/10/2020	6	0.00
GBP	55,895,572	USD	74,495,000	55,895,573	02/10/2020	(1,727)	(0.89)
GBP	43,649,573	USD	58,160,000	43,649,573	02/10/2020	(1,338)	(0.70)
GBP	10,908,053	USD	14,535,723	10,908,053	02/10/2020	(336)	(0.18)
GBP	3,076,152	USD	4,000,000	3,076,152	02/10/2020	(18)	(0.01)
GBP	3,036,938	USD	3,900,000	3,036,939	02/10/2020	20	0.01
GBP	293,966	USD	395,000	293,966	02/10/2020	(12)	(0.01)
<b>Total unrealised gains on forward currency contracts</b>						<b>26</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(4,328)</b>	<b>(2.25)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(4,302)</b>	<b>(2.24)</b>
<b>Total financial derivative instruments</b>						<b>(4,302)</b>	<b>(2.24)</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 2020

	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>	<b>185,343</b>	<b>96.46</b>
<b>Cash equivalents (31 March 2020: 1.62%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 March 2020: 1.62%)</b>		
<b>Cash<sup>†</sup></b>	<b>4,191</b>	<b>2.18</b>
<b>Other net assets</b>	<b>2,617</b>	<b>1.36</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>192,151</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: Bank of America NA, Barclays Bank Plc, Citibank, JP Morgan Chase Bank N.A., Morgan Stanley and UBS AG.

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.

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	156,558	79.44
Transferable securities traded on another regulated market	32,793	16.64
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	294	0.15
Over-the-counter financial derivative instruments	26	0.01
Other assets	7,415	3.76
<b>Total current assets</b>	<b>197,086</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 2020

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 2020: 97.62%)</b>				
<b>Bonds (31 March 2020: 97.62%)</b>				
<b>Angola (31 March 2020: 0.65%)</b>				
<b>Government Bonds</b>				
USD	450,000	Angolan Government International Bond 8.000% 26/11/2029	327	0.25
USD	450,000	Angolan Government International Bond 8.250% 09/05/2028	328	0.25
USD	250,000	Angolan Government International Bond 9.125% 26/11/2049	178	0.13
USD	400,000	Angolan Government International Bond 9.375% 08/05/2048	286	0.22
USD	470,000	Angolan Government International Bond 9.500% 12/11/2025	375	0.28
		<b>Total Angola</b>	<b>1,494</b>	<b>1.13</b>
<b>Argentina (31 March 2020: 1.09%)</b>				
<b>Government Bonds</b>				
USD	1,473,822	Argentine Republic Government International Bond 0.125% 09/07/2030	562	0.43
USD	2,424,123	Argentine Republic Government International Bond 0.125% 09/07/2035*	832	0.63
USD	653,805	Argentine Republic Government International Bond 0.125% 09/01/2038	255	0.19
USD	985,000	Argentine Republic Government International Bond 0.125% 09/07/2041*	358	0.27
USD	200,000	Argentine Republic Government International Bond 0.125% 09/07/2046	70	0.05
USD	216,942	Argentine Republic Government International Bond 1.000% 09/07/2029*	90	0.07
		<b>Total Argentina</b>	<b>2,167</b>	<b>1.64</b>
<b>Australia (31 March 2020: 0.21%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	CNOOC Curtis Funding No 1 Pty Ltd 4.500% 03/10/2023	202	0.15
		<b>Total Australia</b>	<b>202</b>	<b>0.15</b>
<b>Azerbaijan (31 March 2020: 0.95%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	419	0.32
USD	350,000	State Oil Co of the Azerbaijan Republic 4.750% 13/03/2023	335	0.25
<b>Government Bonds</b>				
USD	300,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032	265	0.20
USD	200,000	Republic of Azerbaijan International Bond 4.750% 18/03/2024	193	0.15
		<b>Total Azerbaijan</b>	<b>1,212</b>	<b>0.92</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bahrain (31 March 2020: 2.27%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Oil and Gas Holding Co BSCC 7.500% 25/10/2027	194	0.15
<b>Government Bonds</b>				
USD	200,000	Bahrain Government International Bond 5.625% 30/09/2031	179	0.14
USD	400,000	Bahrain Government International Bond 6.000% 19/09/2044	338	0.26
USD	500,000	Bahrain Government International Bond 6.125% 01/08/2023	488	0.37
USD	200,000	Bahrain Government International Bond 6.750% 20/09/2029	197	0.15
USD	200,000	Bahrain Government International Bond 7.000% 26/01/2026	204	0.15
USD	400,000	Bahrain Government International Bond 7.000% 12/10/2028	401	0.30
USD	200,000	Bahrain Government International Bond 7.375% 14/05/2030	202	0.15
USD	200,000	CBB International Sukuk Co 5 Spc 5.624% 12/02/2024	193	0.15
USD	200,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025*	204	0.15
USD	200,000	CBB International Sukuk Programme Co SPC 4.500% 30/03/2027*	185	0.14
USD	300,000	CBB International Sukuk Programme Co SPC 6.250% 14/11/2024	295	0.22
		<b>Total Bahrain</b>	<b>3,080</b>	<b>2.33</b>
<b>Bolivia (31 March 2020: 0.16%)</b>				
<b>Government Bonds</b>				
USD	200,000	Bolivian Government International Bond 4.500% 20/03/2028	157	0.12
		<b>Total Bolivia</b>	<b>157</b>	<b>0.12</b>
<b>Brazil (31 March 2020: 3.60%)</b>				
<b>Government Bonds</b>				
USD	200,000	Banco Nacional de Desenvolvimento Economico e Social 5.750% 26/09/2023	203	0.15
USD	300,000	Brazilian Government International Bond 2.625% 05/01/2023	284	0.22
USD	200,000	Brazilian Government International Bond 2.875% 06/06/2025	185	0.14
USD	225,000	Brazilian Government International Bond 3.875% 12/06/2030	207	0.16
USD	550,000	Brazilian Government International Bond 4.250% 07/01/2025	545	0.41
USD	200,000	Brazilian Government International Bond 4.500% 30/05/2029*	196	0.15
USD	425,000	Brazilian Government International Bond 4.625% 13/01/2028	423	0.32
USD	400,000	Brazilian Government International Bond 4.750% 14/01/2050	359	0.27
USD	500,000	Brazilian Government International Bond 5.000% 27/01/2045	462	0.35

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2020: 97.62%) (cont)</b>				
<b>Brazil (31 March 2020: 3.60%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	150,000	Brazilian Government International Bond 5.625% 07/01/2041	149	0.11
USD	400,000	Brazilian Government International Bond 5.625% 21/02/2047	400	0.30
USD	200,000	Brazilian Government International Bond 6.000% 07/04/2026	214	0.16
USD	175,000	Brazilian Government International Bond 7.125% 20/01/2037	199	0.15
USD	225,000	Brazilian Government International Bond 8.250% 20/01/2034	277	0.21
USD	175,000	Brazilian Government International Bond 8.875% 15/04/2024	199	0.15
		<b>Total Brazil</b>	<b>4,302</b>	<b>3.25</b>
<b>British Virgin Islands (31 March 2020: 2.60%)</b>				
<b>Corporate Bonds</b>				
USD	1,000,000	1MDB Global Investments Ltd 4.400% 09/03/2023	920	0.70
USD	200,000	Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042	240	0.18
USD	200,000	Sinopec Group Overseas Development 2013 Ltd 4.375% 17/10/2023	201	0.15
USD	200,000	Sinopec Group Overseas Development 2014 Ltd 4.375% 10/04/2024	203	0.15
USD	200,000	Sinopec Group Overseas Development 2015 Ltd 3.250% 28/04/2025	199	0.15
USD	200,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027*	203	0.15
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029	196	0.15
USD	250,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024	253	0.19
USD	200,000	State Grid Overseas Investment 2016 Ltd 1.625% 05/08/2030	177	0.14
USD	300,000	State Grid Overseas Investment 2016 Ltd 3.500% 04/05/2027	307	0.23
		<b>Total British Virgin Islands</b>	<b>2,899</b>	<b>2.19</b>
<b>Cayman Islands (31 March 2020: 1.30%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Amber Circle Funding Ltd 3.250% 04/12/2022	188	0.14
USD	160,000	Brazil Minas SPE via State of Minas Gerais 5.333% 15/02/2028	152	0.12
USD	200,000	DP World Crescent Ltd 3.875% 18/07/2029	190	0.14
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	196	0.15
USD	500,000	KSA Sukuk Ltd 3.628% 20/04/2027	508	0.38
USD	200,000	KSA Sukuk Ltd 4.303% 19/01/2029	213	0.16
USD	200,000	RAK Capital 3.094% 31/03/2025	193	0.15

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Cayman Islands (31 March 2020: 1.30%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	205	0.15
		<b>Total Cayman Islands</b>	<b>2,039</b>	<b>1.54</b>
<b>Chile (31 March 2020: 2.96%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	194	0.15
USD	200,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	195	0.15
USD	400,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	402	0.30
USD	450,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	436	0.33
USD	200,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049	216	0.16
USD	225,000	Corp Nacional del Cobre de Chile 4.500% 16/09/2025	233	0.18
USD	300,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047*	328	0.25
USD	200,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050	226	0.17
<b>Government Bonds</b>				
USD	250,000	Chile Government International Bond 2.450% 31/01/2031	242	0.18
USD	450,000	Chile Government International Bond 3.240% 06/02/2028	459	0.35
USD	600,000	Chile Government International Bond 3.500% 25/01/2050	629	0.47
USD	300,000	Chile Government International Bond 3.860% 21/06/2047	329	0.25
		<b>Total Chile</b>	<b>3,889</b>	<b>2.94</b>
<b>Colombia (31 March 2020: 3.49%)</b>				
<b>Government Bonds</b>				
USD	200,000	Colombia Government International Bond 2.625% 15/03/2023	188	0.14
USD	250,000	Colombia Government International Bond 3.000% 30/01/2030	234	0.18
USD	200,000	Colombia Government International Bond 3.125% 15/04/2031	188	0.14
USD	400,000	Colombia Government International Bond 3.875% 25/04/2027	397	0.30
USD	200,000	Colombia Government International Bond 4.000% 26/02/2024	196	0.15
USD	200,000	Colombia Government International Bond 4.125% 15/05/2051	192	0.15
USD	200,000	Colombia Government International Bond 4.500% 28/01/2026	203	0.15
USD	400,000	Colombia Government International Bond 4.500% 15/03/2029*	412	0.31
USD	650,000	Colombia Government International Bond 5.000% 15/06/2045	697	0.53
USD	200,000	Colombia Government International Bond 5.200% 15/05/2049	222	0.17
USD	450,000	Colombia Government International Bond 5.625% 26/02/2044	512	0.39
USD	475,000	Colombia Government International Bond 6.125% 18/01/2041	562	0.42

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2020: 97.62%) (cont)</b>				
<b>Colombia (31 March 2020: 3.49%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	250,000	Colombia Government International Bond 7.375% 18/09/2037	323	0.24
USD	175,000	Colombia Government International Bond 8.125% 21/05/2024	194	0.15
<b>Total Colombia</b>			<b>4,520</b>	<b>3.42</b>
<b>Costa Rica (31 March 2020: 0.71%)</b>				
<b>Government Bonds</b>				
USD	200,000	Costa Rica Government International Bond 4.250% 26/01/2023	175	0.13
USD	250,000	Costa Rica Government International Bond 6.125% 19/02/2031	215	0.16
USD	250,000	Costa Rica Government International Bond 7.000% 04/04/2044	208	0.16
USD	400,000	Costa Rica Government International Bond 7.158% 12/03/2045	336	0.26
<b>Total Costa Rica</b>			<b>934</b>	<b>0.71</b>
<b>Croatia (31 March 2020: 0.59%)</b>				
<b>Government Bonds</b>				
USD	400,000	Croatia Government International Bond 5.500% 04/04/2023	406	0.31
USD	375,000	Croatia Government International Bond 6.000% 26/01/2024	399	0.30
<b>Total Croatia</b>			<b>805</b>	<b>0.61</b>
<b>Dominican Republic (31 March 2020: 2.84%)</b>				
<b>Government Bonds</b>				
USD	200,000	Dominican Republic International Bond 4.500% 30/01/2030 <sup>a</sup>	180	0.14
USD	400,000	Dominican Republic International Bond 5.500% 27/01/2025	390	0.29
USD	250,000	Dominican Republic International Bond 5.875% 18/04/2024	243	0.18
USD	350,000	Dominican Republic International Bond 5.875% 30/01/2060	303	0.23
USD	275,000	Dominican Republic International Bond 5.950% 25/01/2027	271	0.20
USD	250,000	Dominican Republic International Bond 6.000% 19/07/2028	247	0.19
USD	400,000	Dominican Republic International Bond 6.400% 05/06/2049	369	0.28
USD	300,000	Dominican Republic International Bond 6.500% 15/02/2048	278	0.21
USD	500,000	Dominican Republic International Bond 6.850% 27/01/2045	484	0.37
USD	350,000	Dominican Republic International Bond 6.875% 29/01/2026	358	0.27

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Dominican Republic (31 March 2020: 2.84%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	400,000	Dominican Republic International Bond 7.450% 30/04/2044	413	0.31
<b>Total Dominican Republic</b>			<b>3,536</b>	<b>2.67</b>
<b>Ecuador (31 March 2020: 0.87%)</b>				
<b>Government Bonds</b>				
USD	241,085	Ecuador Government International Bond 0.000% 31/07/2030	103	0.08
USD	888,375	Ecuador Government International Bond 0.500% 31/07/2030	553	0.42
USD	2,012,219	Ecuador Government International Bond 0.500% 31/07/2035	1,031	0.78
USD	806,665	Ecuador Government International Bond 0.500% 31/07/2040	372	0.28
<b>Total Ecuador</b>			<b>2,059</b>	<b>1.56</b>
<b>Egypt (31 March 2020: 2.36%)</b>				
<b>Government Bonds</b>				
USD	200,000	Egypt Government International Bond 5.577% 21/02/2023	189	0.14
USD	200,000	Egypt Government International Bond 5.750% 29/05/2024	188	0.14
USD	250,000	Egypt Government International Bond 5.875% 11/06/2025	236	0.18
USD	300,000	Egypt Government International Bond 6.588% 21/02/2028	272	0.21
USD	200,000	Egypt Government International Bond 7.053% 15/01/2032	175	0.13
USD	400,000	Egypt Government International Bond 7.500% 31/01/2027	385	0.29
USD	450,000	Egypt Government International Bond 7.600% 01/03/2029	423	0.32
USD	400,000	Egypt Government International Bond 7.625% 29/05/2032	358	0.27
USD	400,000	Egypt Government International Bond 7.903% 21/02/2048 <sup>a</sup>	338	0.26
USD	550,000	Egypt Government International Bond 8.500% 31/01/2047	488	0.37
USD	200,000	Egypt Government International Bond 8.700% 01/03/2049	179	0.14
USD	400,000	Egypt Government International Bond 8.875% 29/05/2050	364	0.27
<b>Total Egypt</b>			<b>3,595</b>	<b>2.72</b>
<b>El Salvador (31 March 2020: 0.35%)</b>				
<b>Government Bonds</b>				
USD	200,000	El Salvador Government International Bond 7.125% 20/01/2050	143	0.11
USD	195,000	El Salvador Government International Bond 7.650% 15/06/2035	154	0.11

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2020: 97.62%) (cont)</b>				
<b>El Salvador (31 March 2020: 0.35%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	300,000	El Salvador Government International Bond 9.500% 15/07/2052	261	0.20
<b>Total El Salvador</b>			<b>558</b>	<b>0.42</b>
<b>Ethiopia (31 March 2020: 0.26%)</b>				
<b>Government Bonds</b>				
USD	300,000	Ethiopia International Bond 6.625% 11/12/2024	276	0.21
<b>Total Ethiopia</b>			<b>276</b>	<b>0.21</b>
<b>Gabon (31 March 2020: 0.11%)</b>				
<b>Government Bonds</b>				
USD	200,000	Gabon Government International Bond 6.625% 06/02/2031	164	0.12
<b>Total Gabon</b>			<b>164</b>	<b>0.12</b>
<b>Ghana (31 March 2020: 0.99%)</b>				
<b>Government Bonds</b>				
USD	200,000	Ghana Government International Bond 6.375% 11/02/2027	165	0.12
USD	250,000	Ghana Government International Bond 7.625% 16/05/2029	208	0.16
USD	200,000	Ghana Government International Bond 7.875% 11/02/2035	156	0.12
USD	300,000	Ghana Government International Bond 8.125% 18/01/2026	275	0.21
USD	250,000	Ghana Government International Bond 8.125% 26/03/2032	201	0.15
USD	300,000	Ghana Government International Bond 8.627% 16/06/2049	232	0.18
USD	200,000	Ghana Government International Bond 8.950% 26/03/2051	159	0.12
<b>Total Ghana</b>			<b>1,396</b>	<b>1.06</b>
<b>Guatemala (31 March 2020: 0.00%)</b>				
<b>Government Bonds</b>				
USD	400,000	Guatemala Government Bond 6.125% 01/06/2050	439	0.33
<b>Total Guatemala</b>			<b>439</b>	<b>0.33</b>
<b>Hong Kong (31 March 2020: 0.45%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	CNAC HK Finbridge Co Ltd 3.375% 19/06/2024	191	0.14
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	209	0.16
<b>Total Hong Kong</b>			<b>595</b>	<b>0.45</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Hungary (31 March 2020: 1.62%)</b>				
<b>Government Bonds</b>				
USD	446,000	Hungary Government International Bond 5.375% 21/02/2023	453	0.34
USD	424,000	Hungary Government International Bond 5.375% 25/03/2024	446	0.34
USD	470,000	Hungary Government International Bond 5.750% 22/11/2023	495	0.37
USD	306,000	Hungary Government International Bond 7.625% 29/03/2041 <sup>^</sup>	501	0.38
<b>Total Hungary</b>			<b>1,895</b>	<b>1.43</b>
<b>India (31 March 2020: 0.62%)</b>				
<b>Government Bonds</b>				
USD	200,000	Export-Import Bank of India 3.250% 15/01/2030	185	0.14
USD	200,000	Export-Import Bank of India 3.375% 05/08/2026	194	0.14
USD	300,000	Export-Import Bank of India 3.875% 01/02/2028	288	0.22
<b>Total India</b>			<b>667</b>	<b>0.50</b>
<b>Indonesia (31 March 2020: 5.17%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Indonesia Asahan Aluminium Persero PT 5.450% 15/05/2030 <sup>^</sup>	265	0.20
USD	200,000	Pertamina Persero PT 4.175% 21/01/2050	185	0.14
USD	200,000	Pertamina Persero PT 4.300% 20/05/2023	197	0.15
USD	325,000	Pertamina Persero PT 5.625% 20/05/2043	351	0.27
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050	181	0.14
USD	400,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028	430	0.32
<b>Government Bonds</b>				
USD	200,000	Indonesia Government International Bond 2.850% 14/02/2030	193	0.15
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>^</sup>	201	0.15
USD	200,000	Indonesia Government International Bond 4.125% 15/01/2025	205	0.15
USD	200,000	Indonesia Government International Bond 4.200% 15/10/2050	212	0.16
USD	200,000	Indonesia Government International Bond 4.350% 08/01/2027	210	0.16
USD	200,000	Indonesia Government International Bond 4.350% 11/01/2048	212	0.16
USD	250,000	Indonesia Government International Bond 4.625% 15/04/2043	268	0.20
USD	200,000	Indonesia Government International Bond 4.750% 08/01/2026	213	0.16
USD	200,000	Indonesia Government International Bond 4.750% 11/02/2029	218	0.16
USD	300,000	Indonesia Government International Bond 5.125% 15/01/2045	347	0.26

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2020: 97.62%) (cont)</b>				
<b>Indonesia (31 March 2020: 5.17%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	300,000	Indonesia Government International Bond 5.250% 17/01/2042	348	0.26
USD	200,000	Indonesia Government International Bond 5.875% 15/01/2024	211	0.16
USD	300,000	Indonesia Government International Bond 5.950% 08/01/2046	385	0.29
USD	150,000	Indonesia Government International Bond 6.625% 17/02/2037	194	0.15
USD	200,000	Indonesia Government International Bond 7.750% 17/01/2038	284	0.21
USD	150,000	Indonesia Government International Bond 8.500% 12/10/2035	221	0.17
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	207	0.16
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	208	0.16
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	205	0.16
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	210	0.16
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	212	0.16
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	211	0.16
		<b>Total Indonesia</b>	<b>6,978</b>	<b>5.28</b>
<b>Iraq (31 March 2020: 0.64%)</b>				
<b>Government Bonds</b>				
USD	501,563	Iraq International Bond 5.800% 15/01/2028	409	0.31
USD	325,000	Iraq International Bond 6.752% 09/03/2023	284	0.21
		<b>Total Iraq</b>	<b>693</b>	<b>0.52</b>
<b>Ireland (31 March 2020: 0.42%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Vnesheconombank Via VEB Finance Plc 6.800% 22/11/2025	438	0.33
		<b>Total Ireland</b>	<b>438</b>	<b>0.33</b>
<b>Ivory Coast (31 March 2020: 0.54%)</b>				
<b>Government Bonds</b>				
USD	167,660	Ivory Coast Government International Bond 5.750% 31/12/2032	143	0.11
USD	300,000	Ivory Coast Government International Bond 6.125% 15/06/2033	258	0.20
USD	250,000	Ivory Coast Government International Bond 6.375% 03/03/2028	229	0.17
		<b>Total Ivory Coast</b>	<b>630</b>	<b>0.48</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Jamaica (31 March 2020: 0.92%)</b>				
<b>Government Bonds</b>				
USD	400,000	Jamaica Government International Bond 6.750% 28/04/2028	418	0.32
USD	300,000	Jamaica Government International Bond 7.875% 28/07/2045	349	0.26
USD	375,000	Jamaica Government International Bond 8.000% 15/03/2039	446	0.34
		<b>Total Jamaica</b>	<b>1,213</b>	<b>0.92</b>
<b>Jordan (31 March 2020: 0.45%)</b>				
<b>Government Bonds</b>				
USD	350,000	Jordan Government International Bond 5.750% 31/01/2027	322	0.24
USD	200,000	Jordan Government International Bond 5.850% 07/07/2030	178	0.13
USD	250,000	Jordan Government International Bond 6.125% 29/01/2026	235	0.18
USD	200,000	Jordan Government International Bond 7.375% 10/10/2047	182	0.14
		<b>Total Jordan</b>	<b>917</b>	<b>0.69</b>
<b>Kazakhstan (31 March 2020: 2.53%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Development Bank of Kazakhstan JSC 4.125% 10/12/2022	240	0.18
USD	200,000	KazMunayGas National Co JSC 4.750% 19/04/2027	204	0.15
USD	200,000	KazMunayGas National Co JSC 5.375% 24/04/2030	214	0.16
USD	325,000	KazMunayGas National Co JSC 5.750% 19/04/2047	354	0.27
USD	475,000	KazMunayGas National Co JSC 6.375% 24/10/2048	556	0.42
<b>Government Bonds</b>				
USD	500,000	Kazakhstan Government International Bond 3.875% 14/10/2024	500	0.38
USD	225,000	Kazakhstan Government International Bond 4.875% 14/10/2044	270	0.21
USD	600,000	Kazakhstan Government International Bond 5.125% 21/07/2025	638	0.48
USD	300,000	Kazakhstan Government International Bond 6.500% 21/07/2045	427	0.32
		<b>Total Kazakhstan</b>	<b>3,403</b>	<b>2.57</b>
<b>Kenya (31 March 2020: 0.97%)</b>				
<b>Government Bonds</b>				
USD	380,000	Kenya Government International Bond 6.875% 24/06/2024	355	0.27
USD	200,000	Kenya Government International Bond 7.250% 28/02/2028	181	0.14
USD	250,000	Kenya Government International Bond 8.000% 22/05/2032	227	0.17
USD	300,000	Kenya Government International Bond 8.250% 28/02/2048	263	0.20
		<b>Total Kenya</b>	<b>1,026</b>	<b>0.78</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 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2020: 97.62%) (cont)</b>				
<b>Kuwait (31 March 2020: 0.99%)</b>				
<b>Government Bonds</b>				
USD	1,000,000	Kuwait International Government Bond 3.500% 20/03/2027	1,033	0.78
<b>Total Kuwait</b>			<b>1,033</b>	<b>0.78</b>
<b>Lebanon (31 March 2020: 0.33%)</b>				
<b>Government Bonds</b>				
USD	285,000	Lebanon Government International Bond 6.000% 27/01/2023	40	0.03
USD	380,000	Lebanon Government International Bond 6.100% 04/10/2022	57	0.04
USD	370,000	Lebanon Government International Bond 6.600% 27/11/2026	51	0.04
USD	365,000	Lebanon Government International Bond 6.650% 26/02/2030	49	0.04
USD	200,000	Lebanon Government International Bond 6.750% 29/11/2027	27	0.02
USD	325,000	Lebanon Government International Bond 6.850% 23/03/2027	45	0.03
USD	250,000	Lebanon Government International Bond 7.000% 23/03/2032	34	0.03
<b>Total Lebanon</b>			<b>303</b>	<b>0.23</b>
<b>Malaysia (31 March 2020: 1.04%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Petronas Capital Ltd 3.500% 18/03/2025	302	0.23
USD	300,000	Petronas Capital Ltd 3.500% 21/04/2030	308	0.23
USD	250,000	Petronas Capital Ltd 4.500% 18/03/2045	291	0.22
USD	800,000	Petronas Capital Ltd 4.550% 21/04/2050 <sup>†</sup>	943	0.72
USD	200,000	Petronas Capital Ltd 4.800% 21/04/2060	253	0.19
<b>Government Bonds</b>				
USD	200,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025 <sup>†</sup>	200	0.15
USD	300,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026 <sup>†</sup>	306	0.23
<b>Total Malaysia</b>			<b>2,603</b>	<b>1.97</b>
<b>Mexico (31 March 2020: 5.10%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025	196	0.15
USD	225,000	Comision Federal de Electricidad 4.875% 15/01/2024	222	0.17
USD	200,000	Mexico City Airport Trust 5.500% 31/10/2046	148	0.11
USD	75,000	Petroleos Mexicanos 3.500% 30/01/2023	68	0.05
USD	100,000	Petroleos Mexicanos 4.500% 23/01/2026	81	0.06
USD	200,000	Petroleos Mexicanos 5.350% 12/02/2028	158	0.12
USD	300,000	Petroleos Mexicanos 5.950% 28/01/2031	230	0.17
USD	175,000	Petroleos Mexicanos 6.350% 12/02/2048	121	0.09
USD	110,000	Petroleos Mexicanos 6.375% 23/01/2045	77	0.06
USD	160,000	Petroleos Mexicanos 6.490% 23/01/2027	138	0.11
USD	350,000	Petroleos Mexicanos 6.500% 13/03/2027	300	0.23

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Mexico (31 March 2020: 5.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Petroleos Mexicanos 6.500% 23/01/2029	82	0.06
USD	100,000	Petroleos Mexicanos 6.500% 02/06/2041	71	0.05
USD	195,000	Petroleos Mexicanos 6.625% 15/06/2035	147	0.11
USD	425,000	Petroleos Mexicanos 6.750% 21/09/2047	301	0.23
USD	340,000	Petroleos Mexicanos 6.840% 23/01/2030	279	0.21
USD	200,000	Petroleos Mexicanos 6.875% 04/08/2026	177	0.13
USD	275,000	Petroleos Mexicanos 6.950% 28/01/2060	195	0.15
USD	575,000	Petroleos Mexicanos 7.690% 23/01/2050	442	0.34
<b>Government Bonds</b>				
USD	200,000	Mexico Government International Bond 3.250% 16/04/2030	188	0.14
USD	200,000	Mexico Government International Bond 3.750% 11/01/2028	198	0.15
USD	200,000	Mexico Government International Bond 3.900% 27/04/2025	201	0.15
USD	114,000	Mexico Government International Bond 4.000% 02/10/2023 <sup>†</sup>	114	0.09
USD	200,000	Mexico Government International Bond 4.125% 21/01/2026	204	0.15
USD	200,000	Mexico Government International Bond 4.150% 28/03/2027	204	0.15
USD	200,000	Mexico Government International Bond 4.500% 22/04/2029	206	0.16
USD	200,000	Mexico Government International Bond 4.500% 31/01/2050	193	0.15
USD	350,000	Mexico Government International Bond 4.600% 23/01/2046	345	0.26
USD	200,000	Mexico Government International Bond 4.600% 10/02/2048	196	0.15
USD	200,000	Mexico Government International Bond 4.750% 27/04/2032	208	0.16
USD	200,000	Mexico Government International Bond 4.750% 08/03/2044	202	0.15
USD	200,000	Mexico Government International Bond 5.000% 27/04/2051	206	0.16
USD	180,000	Mexico Government International Bond 5.550% 21/01/2045	200	0.15
USD	200,000	Mexico Government International Bond 5.750% 12/10/2110	212	0.16
USD	220,000	Mexico Government International Bond 6.050% 11/01/2040	254	0.19
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	66	0.05
<b>Total Mexico</b>			<b>6,978</b>	<b>5.28</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 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2020: 97.62%) (cont)</b>				
<b>Mongolia (31 March 2020: 0.26%)</b>				
<b>Government Bonds</b>				
USD	300,000	Mongolia Government International Bond 5.125% 05/12/2022	281	0.21
<b>Total Mongolia</b>			<b>281</b>	<b>0.21</b>
<b>Morocco (31 March 2020: 0.24%)</b>				
<b>Government Bonds</b>				
USD	250,000	Morocco Government International Bond 4.250% 11/12/2022	241	0.18
<b>Total Morocco</b>			<b>241</b>	<b>0.18</b>
<b>Netherlands (31 March 2020: 0.70%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	MDGH - GMTN BV 2.500% 07/11/2024	191	0.14
USD	200,000	MDGH - GMTN BV 2.875% 07/11/2029	197	0.15
USD	200,000	MDGH - GMTN BV 3.700% 07/11/2049	206	0.16
USD	200,000	MDGH - GMTN BV 3.950% 21/05/2050	215	0.16
<b>Total Netherlands</b>			<b>809</b>	<b>0.61</b>
<b>Nigeria (31 March 2020: 1.21%)</b>				
<b>Government Bonds</b>				
USD	400,000	Nigeria Government International Bond 6.500% 28/11/2027	350	0.26
USD	425,000	Nigeria Government International Bond 7.143% 23/02/2030	370	0.28
USD	200,000	Nigeria Government International Bond 7.625% 21/11/2025 <sup>^</sup>	191	0.14
USD	250,000	Nigeria Government International Bond 7.625% 28/11/2047	205	0.16
USD	300,000	Nigeria Government International Bond 7.696% 23/02/2038	248	0.19
USD	450,000	Nigeria Government International Bond 7.875% 16/02/2032	394	0.30
USD	250,000	Nigeria Government International Bond 8.747% 21/01/2031 <sup>^</sup>	234	0.18
<b>Total Nigeria</b>			<b>1,992</b>	<b>1.51</b>
<b>Oman (31 March 2020: 2.32%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Oman Sovereign Sukuk Co 4.397% 01/06/2024	365	0.28
<b>Government Bonds</b>				
USD	400,000	Oman Government International Bond 4.125% 17/01/2023	359	0.27
USD	450,000	Oman Government International Bond 4.750% 15/06/2026	378	0.29
USD	400,000	Oman Government International Bond 5.375% 08/03/2027	338	0.25
USD	600,000	Oman Government International Bond 5.625% 17/01/2028 <sup>^</sup>	506	0.38

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Oman (31 March 2020: 2.32%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	500,000	Oman Government International Bond 6.000% 01/08/2029 <sup>^</sup>	422	0.32
USD	350,000	Oman Government International Bond 6.500% 08/03/2047	262	0.20
USD	600,000	Oman Government International Bond 6.750% 17/01/2048	456	0.34
USD	200,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025 <sup>^</sup>	193	0.15
<b>Total Oman</b>			<b>3,279</b>	<b>2.48</b>
<b>Pakistan (31 March 2020: 0.65%)</b>				
<b>Government Bonds</b>				
USD	200,000	Pakistan Government International Bond 6.875% 05/12/2027	182	0.14
USD	375,000	Pakistan Government International Bond 8.250% 15/04/2024	364	0.27
USD	200,000	Third Pakistan International Sukuk Co Ltd 5.625% 05/12/2022	184	0.14
<b>Total Pakistan</b>			<b>730</b>	<b>0.55</b>
<b>Panama (31 March 2020: 2.69%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Banco Nacional de Panama 2.500% 11/08/2030	181	0.14
<b>Government Bonds</b>				
USD	400,000	Panama Government International Bond 3.160% 23/01/2030	399	0.30
USD	350,000	Panama Government International Bond 3.750% 16/03/2025	351	0.27
USD	250,000	Panama Government International Bond 3.875% 17/03/2028	260	0.20
USD	200,000	Panama Government International Bond 4.000% 22/09/2024	201	0.15
USD	400,000	Panama Government International Bond 4.300% 29/04/2053	451	0.34
USD	200,000	Panama Government International Bond 4.500% 15/05/2047	230	0.17
USD	400,000	Panama Government International Bond 4.500% 16/04/2050	459	0.35
USD	600,000	Panama Government International Bond 4.500% 01/04/2056	688	0.52
USD	560,000	Panama Government International Bond 6.700% 26/01/2036	746	0.56
<b>Total Panama</b>			<b>3,966</b>	<b>3.00</b>
<b>Paraguay (31 March 2020: 0.12%)</b>				
<b>Government Bonds</b>				
USD	200,000	Paraguay Government International Bond 4.950% 28/04/2031	212	0.16
USD	320,000	Paraguay Government International Bond 6.100% 11/08/2044 <sup>^</sup>	380	0.29
<b>Total Paraguay</b>			<b>592</b>	<b>0.45</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 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2020: 97.62%) (cont)</b>				
<b>People's Republic of China (31 March 2020: 1.50%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	China Minmetals Corp 3.750%#	187	0.14
<b>Government Bonds</b>				
USD	200,000	China Government International Bond 1.950% 03/12/2024	193	0.15
USD	200,000	China Government International Bond 2.125% 03/12/2029^	198	0.15
USD	200,000	China Government International Bond 2.625% 02/11/2027	201	0.15
USD	250,000	China Government International Bond 3.250% 19/10/2023	248	0.19
USD	200,000	China Government International Bond 3.500% 19/10/2028	216	0.16
USD	200,000	Export-Import Bank of China 2.875% 26/04/2026	201	0.15
USD	200,000	Export-Import Bank of China 3.625% 31/07/2024	201	0.15
<b>Total People's Republic of China</b>			<b>1,645</b>	<b>1.24</b>
<b>Peru (31 March 2020: 2.74%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Petroleos del Peru SA 4.750% 19/06/2032	297	0.23
USD	250,000	Petroleos del Peru SA 5.625% 19/06/2047	264	0.20
<b>Government Bonds</b>				
USD	225,000	Peruvian Government International Bond 2.392% 23/01/2026	217	0.16
USD	400,000	Peruvian Government International Bond 2.783% 23/01/2031	398	0.30
USD	260,000	Peruvian Government International Bond 4.125% 25/08/2027	278	0.21
USD	575,000	Peruvian Government International Bond 5.625% 18/11/2050	843	0.64
USD	325,000	Peruvian Government International Bond 6.550% 14/03/2037	452	0.34
USD	400,000	Peruvian Government International Bond 7.350% 21/07/2025	470	0.36
USD	430,000	Peruvian Government International Bond 8.750% 21/11/2033	662	0.50
<b>Total Peru</b>			<b>3,881</b>	<b>2.94</b>
<b>Philippines (31 March 2020: 3.81%)</b>				
<b>Corporate Bonds</b>				
USD	175,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	201	0.15
<b>Government Bonds</b>				
USD	200,000	Philippine Government International Bond 2.457% 05/05/2030	197	0.15
USD	200,000	Philippine Government International Bond 2.950% 05/05/2045	194	0.15
USD	400,000	Philippine Government International Bond 3.000% 01/02/2028	404	0.31
USD	425,000	Philippine Government International Bond 3.700% 01/03/2041	450	0.34

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Philippines (31 March 2020: 3.81%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	275,000	Philippine Government International Bond 3.700% 02/02/2042	292	0.22
USD	200,000	Philippine Government International Bond 3.750% 14/01/2029	214	0.16
USD	350,000	Philippine Government International Bond 3.950% 20/01/2040^	380	0.29
USD	200,000	Philippine Government International Bond 4.200% 21/01/2024	204	0.15
USD	250,000	Philippine Government International Bond 5.000% 13/01/2037^	299	0.23
USD	250,000	Philippine Government International Bond 5.500% 30/03/2026	284	0.21
USD	100,000	Philippine Government International Bond 6.375% 15/01/2032	130	0.10
USD	350,000	Philippine Government International Bond 6.375% 23/10/2034	465	0.35
USD	300,000	Philippine Government International Bond 7.750% 14/01/2031	419	0.32
USD	300,000	Philippine Government International Bond 9.500% 02/02/2030	454	0.34
USD	350,000	Philippine Government International Bond 10.625% 16/03/2025	457	0.35
<b>Total Philippines</b>			<b>5,044</b>	<b>3.82</b>
<b>Poland (31 March 2020: 1.18%)</b>				
<b>Government Bonds</b>				
USD	525,000	Republic of Poland Government International Bond 3.000% 17/03/2023	511	0.39
USD	400,000	Republic of Poland Government International Bond 3.250% 06/04/2026	415	0.31
USD	500,000	Republic of Poland Government International Bond 4.000% 22/01/2024	510	0.39
<b>Total Poland</b>			<b>1,436</b>	<b>1.09</b>
<b>Qatar (31 March 2020: 4.07%)</b>				
<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 3.375% 14/03/2024	198	0.15
USD	200,000	Qatar Government International Bond 3.400% 16/04/2025	201	0.15
USD	450,000	Qatar Government International Bond 3.750% 16/04/2030	479	0.36
USD	300,000	Qatar Government International Bond 3.875% 23/04/2023	295	0.22
USD	450,000	Qatar Government International Bond 4.000% 14/03/2029	483	0.37
USD	450,000	Qatar Government International Bond 4.400% 16/04/2050	533	0.40
USD	400,000	Qatar Government International Bond 4.500% 23/04/2028	439	0.33

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2020: 97.62%) (cont)</b>				
<b>Qatar (31 March 2020: 4.07%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Qatar Government International Bond 4.625% 02/06/2046 <sup>^</sup>	241	0.18
USD	700,000	Qatar Government International Bond 4.817% 14/03/2049	865	0.66
USD	675,000	Qatar Government International Bond 5.103% 23/04/2048	861	0.65
USD	200,000	Qatar Government International Bond 5.750% 20/01/2042	271	0.21
USD	150,000	Qatar Government International Bond 6.400% 20/01/2040	213	0.16
USD	200,000	Qatar Government International Bond 9.750% 15/06/2030	308	0.23
USD	200,000	SoQ Sukuk A QSC 3.241% 18/01/2023	194	0.15
		<b>Total Qatar</b>	<b>5,984</b>	<b>4.53</b>
<b>Romania (31 March 2020: 1.01%)</b>				
<b>Government Bonds</b>				
USD	300,000	Romanian Government International Bond 3.000% 14/02/2031	283	0.21
USD	420,000	Romanian Government International Bond 4.000% 14/02/2051	397	0.30
USD	350,000	Romanian Government International Bond 4.375% 22/08/2023	350	0.27
USD	260,000	Romanian Government International Bond 4.875% 22/01/2024	265	0.20
USD	326,000	Romanian Government International Bond 5.125% 15/06/2048 <sup>^</sup>	366	0.28
USD	226,000	Romanian Government International Bond 6.125% 22/01/2044 <sup>^</sup>	281	0.21
		<b>Total Romania</b>	<b>1,942</b>	<b>1.47</b>
<b>Russian Federation (31 March 2020: 3.28%)</b>				
<b>Government Bonds</b>				
USD	400,000	Russian Foreign Bond - Eurobond 4.250% 23/06/2027	414	0.31
USD	400,000	Russian Foreign Bond - Eurobond 4.375% 21/03/2029	422	0.32
USD	400,000	Russian Foreign Bond - Eurobond 4.750% 27/05/2026	421	0.32
USD	200,000	Russian Foreign Bond - Eurobond 4.875% 16/09/2023	202	0.15
USD	400,000	Russian Foreign Bond - Eurobond 5.100% 28/03/2035	450	0.34
USD	200,000	Russian Foreign Bond - Eurobond 5.100% 28/03/2035	225	0.17
USD	800,000	Russian Foreign Bond - Eurobond 5.250% 23/06/2047	974	0.74
USD	400,000	Russian Foreign Bond - Eurobond 5.625% 04/04/2042	492	0.37
USD	200,000	Russian Foreign Bond - Eurobond 5.875% 16/09/2043	254	0.19
USD	261,375	Russian Foreign Bond - Eurobond 7.500% 31/03/2030	278	0.21
USD	400,000	Russian Foreign Bond - Eurobond 12.750% 24/06/2028	634	0.48
		<b>Total Russian Federation</b>	<b>4,766</b>	<b>3.60</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Saudi Arabia (31 March 2020: 3.92%)</b>				
<b>Government Bonds</b>				
USD	200,000	Saudi Government International Bond 2.500% 03/02/2027	192	0.15
USD	250,000	Saudi Government International Bond 2.750% 03/02/2032	239	0.18
USD	200,000	Saudi Government International Bond 2.875% 04/03/2023	192	0.14
USD	600,000	Saudi Government International Bond 3.250% 26/10/2026	599	0.45
USD	200,000	Saudi Government International Bond 3.250% 22/10/2030	199	0.15
USD	400,000	Saudi Government International Bond 3.625% 04/03/2028	407	0.31
USD	200,000	Saudi Government International Bond 3.750% 21/01/2055	199	0.15
USD	400,000	Saudi Government International Bond 4.000% 17/04/2025	407	0.31
USD	400,000	Saudi Government International Bond 4.375% 16/04/2029	431	0.33
USD	200,000	Saudi Government International Bond 4.500% 17/04/2030 <sup>^</sup>	220	0.17
USD	600,000	Saudi Government International Bond 4.500% 26/10/2046	663	0.50
USD	200,000	Saudi Government International Bond 4.500% 22/04/2060	228	0.17
USD	400,000	Saudi Government International Bond 4.625% 04/10/2047	449	0.34
USD	400,000	Saudi Government International Bond 5.000% 17/04/2049	474	0.36
USD	400,000	Saudi Government International Bond 5.250% 16/01/2050	493	0.37
		<b>Total Saudi Arabia</b>	<b>5,392</b>	<b>4.08</b>
<b>Senegal (31 March 2020: 0.34%)</b>				
<b>Government Bonds</b>				
USD	325,000	Senegal Government International Bond 6.250% 23/05/2033 <sup>^</sup>	294	0.22
USD	300,000	Senegal Government International Bond 6.750% 13/03/2048	261	0.20
		<b>Total Senegal</b>	<b>555</b>	<b>0.42</b>
<b>Slovakia (31 March 2020: 0.20%)</b>				
<b>South Africa (31 March 2020: 2.75%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Eskom Holdings SOC Ltd 6.350% 10/08/2028	185	0.14
USD	200,000	Eskom Holdings SOC Ltd 6.750% 06/08/2023	169	0.13
USD	200,000	Eskom Holdings SOC Ltd 7.125% 11/02/2025	168	0.13
<b>Government Bonds</b>				
USD	350,000	Republic of South Africa Government International Bond 4.300% 12/10/2028	299	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 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2020: 97.62%) (cont)</b>				
<b>South Africa (31 March 2020: 2.75%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	350,000	Republic of South Africa Government International Bond 4.665% 17/01/2024	329	0.25
USD	200,000	Republic of South Africa Government International Bond 4.850% 27/09/2027	181	0.14
USD	400,000	Republic of South Africa Government International Bond 4.850% 30/09/2029	350	0.26
USD	200,000	Republic of South Africa Government International Bond 4.875% 14/04/2026	185	0.14
USD	300,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	221	0.17
USD	200,000	Republic of South Africa Government International Bond 5.375% 24/07/2044	156	0.12
USD	200,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	155	0.12
USD	600,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	467	0.35
USD	400,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	393	0.30
USD	300,000	Republic of South Africa Government International Bond 5.875% 22/06/2030 <sup>^</sup>	281	0.21
<b>Total South Africa</b>			<b>3,539</b>	<b>2.68</b>
<b>Sri Lanka (31 March 2020: 1.26%)</b>				
<b>Government Bonds</b>				
USD	350,000	Sri Lanka Government International Bond 5.750% 18/04/2023	238	0.18
USD	300,000	Sri Lanka Government International Bond 6.200% 11/05/2027	186	0.14
USD	300,000	Sri Lanka Government International Bond 6.750% 18/04/2028	187	0.14
USD	225,000	Sri Lanka Government International Bond 6.825% 18/07/2026	145	0.11
USD	200,000	Sri Lanka Government International Bond 6.850% 14/03/2024	135	0.10
USD	300,000	Sri Lanka Government International Bond 6.850% 03/11/2025 <sup>^</sup>	195	0.15
USD	400,000	Sri Lanka Government International Bond 7.550% 28/03/2030	248	0.19
USD	400,000	Sri Lanka Government International Bond 7.850% 14/03/2029	253	0.19
<b>Total Sri Lanka</b>			<b>1,587</b>	<b>1.20</b>
<b>Trinidad And Tobago (31 March 2020: 0.17%)</b>				
<b>Government Bonds</b>				
USD	200,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026	186	0.14
<b>Total Trinidad And Tobago</b>			<b>186</b>	<b>0.14</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Tunisia (31 March 2020: 0.24%)</b>				
<b>Government Bonds</b>				
USD	320,000	Banque Centrale de Tunisie International Bond 5.750% 30/01/2025	263	0.20
<b>Total Tunisia</b>			<b>263</b>	<b>0.20</b>
<b>Turkey (31 March 2020: 4.02%)</b>				
<b>Government Bonds</b>				
USD	200,000	Hazine Mustesarligi Varlik Kiralama AS 5.004% 06/04/2023	179	0.14
USD	300,000	Turkey Government International Bond 3.250% 23/03/2023	261	0.20
USD	200,000	Turkey Government International Bond 4.250% 13/03/2025	169	0.13
USD	200,000	Turkey Government International Bond 4.250% 14/04/2026	166	0.13
USD	250,000	Turkey Government International Bond 4.875% 09/10/2026	210	0.16
USD	300,000	Turkey Government International Bond 4.875% 16/04/2043	205	0.15
USD	200,000	Turkey Government International Bond 5.125% 17/02/2028	168	0.13
USD	200,000	Turkey Government International Bond 5.250% 13/03/2030	163	0.12
USD	200,000	Turkey Government International Bond 5.600% 14/11/2024	178	0.13
USD	400,000	Turkey Government International Bond 5.750% 22/03/2024 <sup>^</sup>	360	0.27
USD	400,000	Turkey Government International Bond 5.750% 11/05/2047	292	0.22
USD	450,000	Turkey Government International Bond 6.000% 25/03/2027	396	0.30
USD	300,000	Turkey Government International Bond 6.000% 14/01/2041	229	0.17
USD	200,000	Turkey Government International Bond 6.125% 24/10/2028	175	0.13
USD	200,000	Turkey Government International Bond 6.350% 10/08/2024	183	0.14
USD	300,000	Turkey Government International Bond 6.625% 17/02/2045	242	0.18
USD	200,000	Turkey Government International Bond 6.750% 30/05/2040	166	0.13
USD	175,000	Turkey Government International Bond 6.875% 17/03/2036 <sup>^</sup>	151	0.11
USD	100,000	Turkey Government International Bond 7.250% 05/03/2038	89	0.07
USD	260,000	Turkey Government International Bond 7.375% 05/02/2025 <sup>^</sup>	247	0.19
USD	200,000	Turkey Government International Bond 7.625% 26/04/2029	190	0.14
USD	135,000	Turkey Government International Bond 8.000% 14/02/2034	130	0.10
USD	150,000	Turkey Government International Bond 11.875% 15/01/2030	180	0.14
<b>Total Turkey</b>			<b>4,729</b>	<b>3.58</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 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2020: 97.62%) (cont)</b>				
<b>Ukraine (31 March 2020: 2.32%)</b>				
<b>Government Bonds</b>				
USD	516,000	Ukraine Government International Bond 7.253% 15/03/2033	435	0.33
USD	775,000	Ukraine Government International Bond 7.375% 25/09/2032	669	0.51
USD	350,000	Ukraine Government International Bond 7.750% 01/09/2023	327	0.25
USD	350,000	Ukraine Government International Bond 7.750% 01/09/2024	323	0.24
USD	300,000	Ukraine Government International Bond 7.750% 01/09/2025	276	0.21
USD	325,000	Ukraine Government International Bond 7.750% 01/09/2026	297	0.22
USD	250,000	Ukraine Government International Bond 7.750% 01/09/2027	227	0.17
USD	400,000	Ukraine Government International Bond 9.750% 01/11/2028	397	0.30
<b>Total Ukraine</b>			<b>2,951</b>	<b>2.23</b>
<b>United Arab Emirates (31 March 2020: 2.81%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	225	0.17
USD	400,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	389	0.30
USD	200,000	DP World Plc 5.625% 25/09/2048	209	0.16
USD	200,000	DP World Plc 6.850% 02/07/2037	230	0.17
<b>Government Bonds</b>				
USD	450,000	Abu Dhabi Government International Bond 2.125% 30/09/2024	431	0.33
USD	400,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	392	0.30
USD	200,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	202	0.15
USD	450,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	458	0.35
USD	200,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	205	0.15
USD	300,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	295	0.22
USD	475,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	531	0.40
USD	400,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	462	0.35
<b>Total United Arab Emirates</b>			<b>4,029</b>	<b>3.05</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Uruguay (31 March 2020: 2.67%)</b>				
<b>Government Bonds</b>				
USD	350,000	Uruguay Government International Bond 4.375% 27/10/2027	371	0.28
USD	450,000	Uruguay Government International Bond 4.375% 23/01/2031	492	0.37
USD	225,000	Uruguay Government International Bond 4.500% 14/08/2024	226	0.17
USD	600,000	Uruguay Government International Bond 4.975% 20/04/2055	734	0.56
USD	925,000	Uruguay Government International Bond 5.100% 18/06/2050	1,140	0.86
USD	240,000	Uruguay Government International Bond 7.625% 21/03/2036	343	0.26
<b>Total Uruguay</b>			<b>3,306</b>	<b>2.50</b>
<b>Venezuela (31 March 2020: 0.55%)</b>				
<b>Corporate Bonds</b>				
USD	275,000	Petroleos de Venezuela SA 5.375% 12/04/2027	7	0.01
USD	150,000	Petroleos de Venezuela SA 5.500% 12/04/2037	4	0.00
USD	225,000	Petroleos de Venezuela SA 6.000% 16/05/2024	5	0.01
USD	435,000	Petroleos de Venezuela SA 6.000% 15/11/2026	11	0.01
USD	170,000	Petroleos de Venezuela SA 9.000% 17/11/2021	4	0.00
USD	188,480	Petroleos de Venezuela SA 9.750% 17/05/2035	5	0.00
<b>Total Venezuela</b>			<b>36</b>	<b>0.03</b>
<b>Vietnam (31 March 2020: 0.27%)</b>				
<b>Government Bonds</b>				
USD	300,000	Vietnam Government International Bond 4.800% 19/11/2024	308	0.23
<b>Total Vietnam</b>			<b>308</b>	<b>0.23</b>
<b>Zambia (31 March 2020: 0.17%)</b>				
<b>Government Bonds</b>				
USD	250,000	Zambia Government International Bond 8.500% 14/04/2024	111	0.08
USD	200,000	Zambia Government International Bond 8.970% 30/07/2027	89	0.07
<b>Total Zambia</b>			<b>200</b>	<b>0.15</b>
<b>Total bonds</b>			<b>132,764</b>	<b>100.42</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 2020

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 2020: (0.26)%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2020: (0.26)%)</b>							
CHF	68,405,592	USD	75,880,000	68,405,592	02/10/2020	(1,309)	(0.99)
CHF	68,395,676	USD	75,875,700	68,395,676	02/10/2020	(1,315)	(1.00)
CHF	2,612,413	USD	2,850,000	2,612,413	02/10/2020	(6)	0.00
CHF	1,624,520	USD	1,800,000	1,624,519	02/10/2020	(29)	(0.02)
CHF	252,748	USD	280,000	252,748	02/10/2020	(5)	0.00
USD	6,010,000	CHF	5,538,127	5,538,127	02/10/2020	(17)	(0.01)
USD	460,000	CHF	417,786	417,786	02/10/2020	5	0.00
USD	190,000	CHF	175,101	175,101	02/10/2020	(1)	0.00
USD	80,000	CHF	73,509	73,509	02/10/2020	-	0.00
USD	20,000	CHF	18,517	18,516	02/10/2020	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>5</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(2,682)</b>	<b>(2.02)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(2,677)</b>	<b>(2.02)</b>
<b>Total financial derivative instruments</b>						<b>(2,677)</b>	<b>(2.02)</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Total value of investments</b>			<b>130,087</b>	<b>98.40</b>
<b>Cash equivalents (31 March 2020: 1.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2020: 1.00%)</b>				
USD	6,924	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	637	0.48
<b>Cash<sup>‡</sup></b>			<b>63</b>	<b>0.05</b>
<b>Other net assets</b>			<b>1,416</b>	<b>1.07</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>			<b>132,203</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, Bank of New York Mellon, Barclays Bank Plc, HSBC Bank Plc, Morgan Stanley, Standard Chartered Bank, 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.

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	129,878	92.08
Transferable securities traded on another regulated market	2,886	2.05
Over-the-counter financial derivative instruments	5	0.00
UCITS collective investment schemes - Money Market Funds	637	0.45
Other assets	7,649	5.42
<b>Total current assets</b>	<b>141,055</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 2020

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 2020: 98.36%)</b>				
<b>Bonds (31 March 2020: 98.36%)</b>				
<b>Angola (31 March 2020: 0.62%)</b>				
<b>Government Bonds</b>				
USD	12,221,000	Angolan Government International Bond 8.000% 26/11/2029	8,233	0.23
USD	12,251,000	Angolan Government International Bond 8.250% 09/05/2028	8,286	0.23
USD	8,650,000	Angolan Government International Bond 9.125% 26/11/2049	5,728	0.16
USD	12,454,000	Angolan Government International Bond 9.375% 08/05/2048	8,264	0.23
USD	10,550,000	Angolan Government International Bond 9.500% 12/11/2025	7,822	0.21
		<b>Total Angola</b>	<b>38,333</b>	<b>1.06</b>
<b>Argentina (31 March 2020: 1.11%)</b>				
<b>Government Bonds</b>				
USD	38,881,715	Argentine Republic Government International Bond 0.125% 09/07/2030	13,760	0.38
USD	68,582,658	Argentine Republic Government International Bond 0.125% 09/07/2035	21,844	0.60
USD	25,738,489	Argentine Republic Government International Bond 0.125% 09/01/2038 <sup>^</sup>	9,329	0.26
USD	27,880,000	Argentine Republic Government International Bond 0.125% 09/07/2041	9,391	0.26
USD	5,950,000	Argentine Republic Government International Bond 0.125% 09/07/2046	1,936	0.05
USD	6,508,767	Argentine Republic Government International Bond 1.000% 09/07/2029	2,517	0.07
		<b>Total Argentina</b>	<b>58,777</b>	<b>1.62</b>
<b>Australia (31 March 2020: 0.14%)</b>				
<b>Corporate Bonds</b>				
USD	5,150,000	CNOOC Curtis Funding No 1 Pty Ltd 4.500% 03/10/2023	4,827	0.13
		<b>Total Australia</b>	<b>4,827</b>	<b>0.13</b>
<b>Azerbaijan (31 March 2020: 1.03%)</b>				
<b>Corporate Bonds</b>				
USD	14,316,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	13,912	0.38
USD	6,781,000	State Oil Co of the Azerbaijan Republic 4.750% 13/03/2023	6,031	0.17
<b>Government Bonds</b>				
USD	7,335,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032	6,013	0.17
USD	8,755,000	Republic of Azerbaijan International Bond 4.750% 18/03/2024	7,820	0.21
		<b>Total Azerbaijan</b>	<b>33,776</b>	<b>0.93</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bahrain (31 March 2020: 2.38%)</b>				
<b>Corporate Bonds</b>				
USD	6,750,000	Oil and Gas Holding Co BSCC 7.500% 25/10/2027	6,087	0.17
<b>Government Bonds</b>				
USD	1,650,000	Bahrain Government International Bond 5.450% 16/09/2032	1,344	0.04
USD	6,675,000	Bahrain Government International Bond 5.625% 30/09/2031	5,550	0.15
USD	8,650,000	Bahrain Government International Bond 6.000% 19/09/2044	6,796	0.19
USD	10,630,000	Bahrain Government International Bond 6.125% 01/08/2023	9,623	0.26
USD	9,412,000	Bahrain Government International Bond 6.750% 20/09/2029	8,588	0.24
USD	7,706,000	Bahrain Government International Bond 7.000% 26/01/2026 <sup>^</sup>	7,282	0.20
USD	10,787,000	Bahrain Government International Bond 7.000% 12/10/2028	10,041	0.28
USD	7,050,000	Bahrain Government International Bond 7.375% 14/05/2030	6,596	0.18
USD	6,750,000	CBB International Sukuk Co 5 Spc 5.624% 12/02/2024	6,035	0.16
USD	6,570,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025 <sup>^</sup>	6,233	0.17
USD	2,000,000	CBB International Sukuk Programme Co SPC 3.950% 16/09/2027	1,676	0.04
USD	7,150,000	CBB International Sukuk Programme Co SPC 4.500% 30/03/2027 <sup>^</sup>	6,147	0.17
USD	7,100,000	CBB International Sukuk Programme Co SPC 6.250% 14/11/2024 <sup>^</sup>	6,486	0.18
		<b>Total Bahrain</b>	<b>88,484</b>	<b>2.43</b>
<b>Bolivia (31 March 2020: 0.17%)</b>				
<b>Government Bonds</b>				
USD	6,900,000	Bolivian Government International Bond 4.500% 20/03/2028 <sup>^</sup>	5,025	0.14
		<b>Total Bolivia</b>	<b>5,025</b>	<b>0.14</b>
<b>Brazil (31 March 2020: 3.60%)</b>				
<b>Government Bonds</b>				
USD	5,300,000	Banco Nacional de Desenvolvimento Economico e Social 5.750% 26/09/2023	4,998	0.14
USD	7,865,000	Brazilian Government International Bond 2.625% 05/01/2023	6,914	0.19
USD	4,850,000	Brazilian Government International Bond 2.875% 06/06/2025	4,173	0.12
USD	9,500,000	Brazilian Government International Bond 3.875% 12/06/2030	8,101	0.22
USD	17,428,000	Brazilian Government International Bond 4.250% 07/01/2025	16,014	0.44
USD	7,700,000	Brazilian Government International Bond 4.500% 30/05/2029	6,989	0.19
USD	12,205,000	Brazilian Government International Bond 4.625% 13/01/2028	11,267	0.31

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.36%) (cont)</b>				
<b>Brazil (31 March 2020: 3.60%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	9,900,000	Brazilian Government International Bond 4.750% 14/01/2050	8,237	0.23
USD	12,890,000	Brazilian Government International Bond 5.000% 27/01/2045	11,061	0.30
USD	8,918,000	Brazilian Government International Bond 5.625% 07/01/2041	8,240	0.23
USD	10,754,000	Brazilian Government International Bond 5.625% 21/02/2047	9,976	0.28
USD	8,674,000	Brazilian Government International Bond 6.000% 07/04/2026	8,634	0.24
USD	6,987,000	Brazilian Government International Bond 7.125% 20/01/2037	7,385	0.20
USD	5,218,000	Brazilian Government International Bond 8.250% 20/01/2034	5,967	0.16
USD	4,575,000	Brazilian Government International Bond 8.875% 15/04/2024	4,819	0.13
		<b>Total Brazil</b>	<b>122,775</b>	<b>3.38</b>
<b>British Virgin Islands (31 March 2020: 2.31%)</b>				
<b>Corporate Bonds</b>				
USD	20,700,000	1MDB Global Investments Ltd 4.400% 09/03/2023	17,668	0.49
USD	2,540,000	Minmetals Bounteous Finance BVI Ltd 3.375%#	2,196	0.06
USD	3,350,000	Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042	3,729	0.10
USD	5,269,000	Sinopec Group Overseas Development 2013 Ltd 4.375% 17/10/2023	4,924	0.13
USD	5,450,000	Sinopec Group Overseas Development 2014 Ltd 4.375% 10/04/2024^	5,137	0.14
USD	5,600,000	Sinopec Group Overseas Development 2015 Ltd 3.250% 28/04/2025	5,159	0.14
USD	700,000	Sinopec Group Overseas Development 2017 Ltd 2.500% 13/09/2022	613	0.02
USD	3,300,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027^	3,115	0.09
USD	4,050,000	Sinopec Group Overseas Development 2018 Ltd 2.150% 13/05/2025^	3,571	0.10
USD	5,800,000	Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030	5,205	0.14
USD	4,350,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029^	3,960	0.11
USD	2,450,000	SPIC MTN Co Ltd 1.625% 27/07/2025	2,090	0.06
USD	2,950,000	State Grid Overseas Investment 2013 Ltd 3.125% 22/05/2023	2,653	0.07
USD	5,428,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024	5,108	0.14
USD	4,800,000	State Grid Overseas Investment 2016 Ltd 1.625% 05/08/2030	3,939	0.11
USD	8,481,000	State Grid Overseas Investment 2016 Ltd 3.500% 04/05/2027	8,050	0.22
		<b>Total British Virgin Islands</b>	<b>77,117</b>	<b>2.12</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cayman Islands (31 March 2020: 1.50%)</b>				
<b>Corporate Bonds</b>				
USD	2,900,000	Amber Circle Funding Ltd 3.250% 04/12/2022	2,532	0.07
USD	4,000,000	Brazil Minas SPE via State of Minas Gerais 5.333% 15/02/2028	3,538	0.10
USD	2,250,000	DP World Crescent Ltd 3.875% 18/07/2029	1,983	0.06
USD	2,200,000	DP World Crescent Ltd 3.908% 31/05/2023	1,977	0.05
USD	2,650,000	DP World Crescent Ltd 4.848% 26/09/2028^	2,505	0.07
USD	3,350,000	DP World Salaam 6.000%#	2,996	0.08
USD	3,504,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026^	3,246	0.09
<b>Government Bonds</b>				
USD	7,050,000	KSA Sukuk Ltd 2.969% 29/10/2029	6,395	0.17
USD	11,750,000	KSA Sukuk Ltd 3.628% 20/04/2027	11,085	0.30
USD	5,730,000	KSA Sukuk Ltd 4.303% 19/01/2029	5,668	0.16
USD	3,210,000	RAK Capital 3.094% 31/03/2025	2,875	0.08
USD	2,400,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	2,111	0.06
USD	3,025,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026	2,801	0.08
USD	4,100,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	3,898	0.11
		<b>Total Cayman Islands</b>	<b>53,610</b>	<b>1.48</b>
<b>Chile (31 March 2020: 2.94%)</b>				
<b>Corporate Bonds</b>				
USD	6,950,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	6,247	0.17
USD	6,450,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	5,841	0.16
USD	9,917,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	9,255	0.25
USD	12,300,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050^	11,076	0.30
USD	8,675,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049	8,699	0.24
USD	7,000,000	Corp Nacional del Cobre de Chile 4.500% 16/09/2025	6,733	0.19
USD	8,300,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	8,427	0.23
USD	6,885,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050^	7,210	0.20
<b>Government Bonds</b>				
USD	9,750,000	Chile Government International Bond 2.450% 31/01/2031	8,751	0.24
USD	13,205,000	Chile Government International Bond 3.240% 06/02/2028	12,514	0.34
USD	15,595,000	Chile Government International Bond 3.500% 25/01/2050	15,165	0.42
USD	8,750,000	Chile Government International Bond 3.860% 21/06/2047	8,907	0.25
		<b>Total Chile</b>	<b>108,825</b>	<b>2.99</b>
<b>Colombia (31 March 2020: 3.51%)</b>				
<b>Government Bonds</b>				
USD	4,413,000	Colombia Government International Bond 2.625% 15/03/2023	3,853	0.11
USD	7,800,000	Colombia Government International Bond 3.000% 30/01/2030	6,780	0.19



# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.36%) (cont)</b>				
<b>Colombia (31 March 2020: 3.51%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,700,000	Colombia Government International Bond 3.125% 15/04/2031 <sup>1</sup>	4,094	0.11
USD	11,279,000	Colombia Government International Bond 3.875% 25/04/2027	10,388	0.29
USD	10,133,000	Colombia Government International Bond 4.000% 26/02/2024	9,227	0.25
USD	7,050,000	Colombia Government International Bond 4.125% 15/05/2051 <sup>1</sup>	6,268	0.17
USD	7,001,000	Colombia Government International Bond 4.500% 28/01/2026	6,599	0.18
USD	8,965,000	Colombia Government International Bond 4.500% 15/03/2029	8,565	0.23
USD	21,176,000	Colombia Government International Bond 5.000% 15/06/2045	21,072	0.58
USD	8,338,000	Colombia Government International Bond 5.200% 15/05/2049	8,590	0.24
USD	11,760,000	Colombia Government International Bond 5.625% 26/02/2044	12,426	0.34
USD	11,509,000	Colombia Government International Bond 6.125% 18/01/2041	12,645	0.35
USD	8,370,000	Colombia Government International Bond 7.375% 18/09/2037	10,033	0.28
USD	4,652,000	Colombia Government International Bond 8.125% 21/05/2024	4,798	0.13
		<b>Total Colombia</b>	<b>125,338</b>	<b>3.45</b>
<b>Costa Rica (31 March 2020: 0.75%)</b>				
<b>Government Bonds</b>				
USD	6,514,000	Costa Rica Government International Bond 4.250% 26/01/2023	5,277	0.15
USD	8,198,000	Costa Rica Government International Bond 6.125% 19/02/2031	6,559	0.18
USD	7,170,000	Costa Rica Government International Bond 7.000% 04/04/2044	5,537	0.15
USD	9,055,000	Costa Rica Government International Bond 7.158% 12/03/2045	7,053	0.19
		<b>Total Costa Rica</b>	<b>24,426</b>	<b>0.67</b>
<b>Croatia (31 March 2020: 0.69%)</b>				
<b>Government Bonds</b>				
USD	10,063,000	Croatia Government International Bond 5.500% 04/04/2023	9,482	0.26
USD	12,819,000	Croatia Government International Bond 6.000% 26/01/2024	12,657	0.35
		<b>Total Croatia</b>	<b>22,139</b>	<b>0.61</b>
<b>Dominican Republic (31 March 2020: 2.77%)</b>				
<b>Government Bonds</b>				
USD	7,228,000	Dominican Republic International Bond 4.500% 30/01/2030 <sup>1</sup>	6,039	0.17

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Dominican Republic (31 March 2020: 2.77%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,375,000	Dominican Republic International Bond 4.875% 23/09/2032	1,161	0.03
USD	10,918,000	Dominican Republic International Bond 5.500% 27/01/2025	9,892	0.27
USD	6,495,000	Dominican Republic International Bond 5.875% 18/04/2024	5,855	0.16
USD	16,019,000	Dominican Republic International Bond 5.875% 30/01/2060	12,892	0.35
USD	12,220,000	Dominican Republic International Bond 5.950% 25/01/2027	11,180	0.31
USD	9,050,000	Dominican Republic International Bond 6.000% 19/07/2028	8,294	0.23
USD	10,460,000	Dominican Republic International Bond 6.400% 05/06/2049	8,945	0.25
USD	7,100,000	Dominican Republic International Bond 6.500% 15/02/2048	6,106	0.17
USD	13,960,000	Dominican Republic International Bond 6.850% 27/01/2045 <sup>1</sup>	12,544	0.34
USD	10,410,000	Dominican Republic International Bond 6.875% 29/01/2026 <sup>1</sup>	9,882	0.27
USD	10,186,000	Dominican Republic International Bond 7.450% 30/04/2044	9,753	0.27
		<b>Total Dominican Republic</b>	<b>102,543</b>	<b>2.82</b>
<b>Ecuador (31 March 2020: 0.85%)</b>				
<b>Government Bonds</b>				
USD	100,000	Ecuador Government International Bond 0.000% 31/07/2030	40	0.00
USD	7,314,076	Ecuador Government International Bond 0.000% 31/07/2030	2,900	0.08
USD	25,846,159	Ecuador Government International Bond 0.500% 31/07/2030	14,933	0.41
USD	59,382,136	Ecuador Government International Bond 0.500% 31/07/2035	28,231	0.78
USD	23,985,297	Ecuador Government International Bond 0.500% 31/07/2040	10,278	0.28
		<b>Total Ecuador</b>	<b>56,382</b>	<b>1.55</b>
<b>Egypt (31 March 2020: 2.46%)</b>				
<b>Government Bonds</b>				
USD	6,750,000	Egypt Government International Bond 5.577% 21/02/2023	5,905	0.16
USD	7,850,000	Egypt Government International Bond 5.750% 29/05/2024	6,845	0.19
USD	9,525,000	Egypt Government International Bond 5.875% 11/06/2025	8,331	0.23
USD	7,591,000	Egypt Government International Bond 6.588% 21/02/2028 <sup>1</sup>	6,388	0.17
USD	6,075,000	Egypt Government International Bond 7.053% 15/01/2032	4,936	0.13
USD	12,031,000	Egypt Government International Bond 7.500% 31/01/2027	10,760	0.30

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.36%) (cont)</b>				
<b>Egypt (31 March 2020: 2.46%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	10,425,000	Egypt Government International Bond 7.600% 01/03/2029	9,093	0.25
USD	10,550,000	Egypt Government International Bond 7.625% 29/05/2032*	8,772	0.24
USD	9,100,000	Egypt Government International Bond 7.903% 21/02/2048	7,144	0.20
USD	15,376,000	Egypt Government International Bond 8.500% 31/01/2047	12,653	0.35
USD	9,080,000	Egypt Government International Bond 8.700% 01/03/2049	7,535	0.21
USD	12,175,000	Egypt Government International Bond 8.875% 29/05/2050	10,292	0.28
		<b>Total Egypt</b>	<b>98,654</b>	<b>2.71</b>
<b>El Salvador (31 March 2020: 0.34%)</b>				
<b>Government Bonds</b>				
USD	7,625,000	El Salvador Government International Bond 7.125% 20/01/2050	5,070	0.14
USD	6,625,000	El Salvador Government International Bond 7.650% 15/06/2035	4,850	0.13
USD	221,000	El Salvador Government International Bond 9.500% 15/07/2052	178	0.00
USD	7,000,000	El Salvador Government International Bond 9.500% 15/07/2052	5,650	0.16
		<b>Total El Salvador</b>	<b>15,748</b>	<b>0.43</b>
<b>Ethiopia (31 March 2020: 0.19%)</b>				
<b>Government Bonds</b>				
USD	7,020,000	Ethiopia International Bond 6.625% 11/12/2024	5,986	0.17
		<b>Total Ethiopia</b>	<b>5,986</b>	<b>0.17</b>
<b>Gabon (31 March 2020: 0.12%)</b>				
<b>Government Bonds</b>				
USD	290,802	Gabon Government International Bond 6.375% 12/12/2024	234	0.01
USD	6,900,000	Gabon Government International Bond 6.625% 06/02/2031	5,242	0.14
		<b>Total Gabon</b>	<b>5,476</b>	<b>0.15</b>
<b>Ghana (31 March 2020: 1.08%)</b>				
<b>Government Bonds</b>				
USD	8,725,000	Ghana Government International Bond 6.375% 11/02/2027	6,706	0.18
USD	6,990,000	Ghana Government International Bond 7.625% 16/05/2029	5,393	0.15
USD	6,825,000	Ghana Government International Bond 7.875% 11/02/2035	4,942	0.14
USD	7,050,000	Ghana Government International Bond 8.125% 18/01/2026	6,001	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ghana (31 March 2020: 1.08%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	250,000	Ghana Government International Bond 8.125% 18/01/2026	213	0.01
USD	8,950,000	Ghana Government International Bond 8.125% 26/03/2032	6,690	0.18
USD	7,160,000	Ghana Government International Bond 8.627% 16/06/2049	5,131	0.14
USD	7,250,000	Ghana Government International Bond 8.950% 26/03/2051	5,338	0.15
		<b>Total Ghana</b>	<b>40,414</b>	<b>1.11</b>
<b>Guatemala (31 March 2020: 0.00%)</b>				
<b>Government Bonds</b>				
USD	9,727,000	Guatemala Government Bond 6.125% 01/06/2050	9,918	0.27
		<b>Total Guatemala</b>	<b>9,918</b>	<b>0.27</b>
<b>Hong Kong (31 March 2020: 0.53%)</b>				
<b>Corporate Bonds</b>				
USD	2,500,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030	2,102	0.06
USD	3,750,000	CNAC HK Finbridge Co Ltd 3.375% 19/06/2024	3,326	0.09
USD	3,350,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	3,082	0.09
USD	5,275,000	CNAC HK Finbridge Co Ltd 4.625% 14/03/2023	4,763	0.13
USD	6,450,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	6,258	0.17
		<b>Total Hong Kong</b>	<b>19,531</b>	<b>0.54</b>
<b>Hungary (31 March 2020: 1.56%)</b>				
<b>Government Bonds</b>				
USD	12,644,000	Hungary Government International Bond 5.375% 21/02/2023	11,911	0.33
USD	13,162,000	Hungary Government International Bond 5.375% 25/03/2024	12,862	0.35
USD	13,137,000	Hungary Government International Bond 5.750% 22/11/2023	12,845	0.35
USD	8,504,000	Hungary Government International Bond 7.625% 29/03/2041*	12,920	0.36
		<b>Total Hungary</b>	<b>50,538</b>	<b>1.39</b>
<b>India (31 March 2020: 0.57%)</b>				
<b>Government Bonds</b>				
USD	7,075,000	Export-Import Bank of India 3.250% 15/01/2030	6,078	0.17
USD	7,100,000	Export-Import Bank of India 3.375% 05/08/2026	6,382	0.17
USD	7,200,000	Export-Import Bank of India 3.875% 01/02/2028	6,413	0.18
		<b>Total India</b>	<b>18,873</b>	<b>0.52</b>
<b>Indonesia (31 March 2020: 4.97%)</b>				
<b>Corporate Bonds</b>				
USD	2,900,000	Indonesia Asahan Aluminium Persero PT 4.750% 15/05/2025	2,699	0.07
USD	2,900,000	Indonesia Asahan Aluminium Persero PT 5.450% 15/05/2030	2,857	0.08

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.36%) (cont)</b>				
<b>Indonesia (31 March 2020: 4.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,602,000	Indonesia Asahan Aluminium Persero PT 6.530% 15/11/2028	2,702	0.08
USD	2,750,000	Pelabuhan Indonesia II PT 4.250% 05/05/2025	2,533	0.07
USD	2,615,000	Pertamina Persero PT 4.175% 21/01/2050	2,248	0.06
USD	4,077,000	Pertamina Persero PT 4.300% 20/05/2023	3,721	0.10
USD	3,610,000	Pertamina Persero PT 5.625% 20/05/2043	3,613	0.10
USD	2,985,000	Pertamina Persero PT 6.000% 03/05/2042	3,132	0.09
USD	4,070,000	Pertamina Persero PT 6.450% 30/05/2044	4,506	0.12
USD	2,750,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050 <sup>*</sup>	2,313	0.06
USD	3,635,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027	3,348	0.09
USD	2,523,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042	2,466	0.07
USD	2,992,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028	2,984	0.08
USD	2,502,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048	2,745	0.08
<b>Government Bonds</b>				
USD	2,950,000	Indonesia Government International Bond 2.850% 14/02/2030	2,645	0.07
USD	2,245,000	Indonesia Government International Bond 2.950% 11/01/2023	1,993	0.06
USD	3,799,000	Indonesia Government International Bond 3.375% 15/04/2023	3,415	0.09
USD	3,350,000	Indonesia Government International Bond 3.500% 11/01/2028 <sup>*</sup>	3,123	0.09
USD	2,850,000	Indonesia Government International Bond 3.700% 30/10/2049	2,600	0.07
USD	2,350,000	Indonesia Government International Bond 3.850% 18/07/2027	2,256	0.06
USD	4,450,000	Indonesia Government International Bond 3.850% 15/10/2030	4,302	0.12
USD	3,200,000	Indonesia Government International Bond 4.100% 24/04/2028	3,101	0.09
USD	5,085,000	Indonesia Government International Bond 4.125% 15/01/2025 <sup>*</sup>	4,844	0.13
USD	4,200,000	Indonesia Government International Bond 4.200% 15/10/2050 <sup>*</sup>	4,132	0.11
USD	3,111,000	Indonesia Government International Bond 4.350% 08/01/2027	3,038	0.08
USD	4,340,000	Indonesia Government International Bond 4.350% 11/01/2048	4,264	0.12
USD	2,450,000	Indonesia Government International Bond 4.450% 15/04/2070	2,472	0.07
USD	4,025,000	Indonesia Government International Bond 4.625% 15/04/2043	4,010	0.11
USD	5,888,000	Indonesia Government International Bond 4.750% 08/01/2026	5,834	0.16
USD	3,125,000	Indonesia Government International Bond 4.750% 11/02/2029	3,155	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Indonesia (31 March 2020: 4.97%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,600,000	Indonesia Government International Bond 4.750% 18/07/2047	2,697	0.07
USD	4,940,000	Indonesia Government International Bond 5.125% 15/01/2045	5,296	0.15
USD	5,721,000	Indonesia Government International Bond 5.250% 17/01/2042	6,162	0.17
USD	3,763,000	Indonesia Government International Bond 5.250% 08/01/2047	4,152	0.11
USD	2,475,000	Indonesia Government International Bond 5.350% 11/02/2049	2,795	0.08
USD	2,581,000	Indonesia Government International Bond 5.375% 17/10/2023 <sup>*</sup>	2,479	0.07
USD	4,955,000	Indonesia Government International Bond 5.875% 15/01/2024	4,862	0.13
USD	3,012,000	Indonesia Government International Bond 5.950% 08/01/2046 <sup>*</sup>	3,588	0.10
USD	3,718,000	Indonesia Government International Bond 6.625% 17/02/2037	4,455	0.12
USD	4,925,000	Indonesia Government International Bond 6.750% 15/01/2044 <sup>*</sup>	6,275	0.17
USD	5,120,000	Indonesia Government International Bond 7.750% 17/01/2038	6,746	0.19
USD	3,950,000	Indonesia Government International Bond 8.500% 12/10/2035	5,395	0.15
USD	3,020,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030 <sup>*</sup>	2,653	0.07
USD	1,600,000	Perusahaan Penerbit SBSN Indonesia III 3.300% 21/11/2022	1,427	0.04
USD	2,950,000	Perusahaan Penerbit SBSN Indonesia III 3.750% 01/03/2023	2,669	0.07
USD	4,974,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	4,773	0.13
USD	5,144,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	4,954	0.14
USD	4,022,000	Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	3,832	0.11
USD	4,170,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	4,065	0.11
USD	2,975,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029 <sup>*</sup>	2,930	0.08
USD	4,800,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	4,707	0.13
<b>Total Indonesia</b>			<b>183,963</b>	<b>5.06</b>
<b>Iraq (31 March 2020: 0.56%)</b>				
<b>Government Bonds</b>				
USD	17,615,625	Iraq International Bond 5.800% 15/01/2028	13,341	0.36
USD	6,608,000	Iraq International Bond 6.752% 09/03/2023	5,357	0.15
<b>Total Iraq</b>			<b>18,698</b>	<b>0.51</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 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.36%) (cont)</b>				
<b>Ireland (31 March 2020: 0.35%)</b>				
<b>Corporate Bonds</b>				
USD	4,050,000	Vnesheconombank Via VEB Finance Plc 5.942% 21/11/2023	3,810	0.10
USD	4,500,000	Vnesheconombank Via VEB Finance Plc 6.800% 22/11/2025	4,579	0.13
<b>Total Ireland</b>			<b>8,389</b>	<b>0.23</b>
<b>Ivory Coast (31 March 2020: 0.60%)</b>				
<b>Government Bonds</b>				
USD	7,145,470	Ivory Coast Government International Bond 5.750% 31/12/2032	5,634	0.16
USD	9,215,000	Ivory Coast Government International Bond 6.125% 15/06/2033	7,357	0.20
USD	6,945,000	Ivory Coast Government International Bond 6.375% 03/03/2028 <sup>^</sup>	5,910	0.16
<b>Total Ivory Coast</b>			<b>18,901</b>	<b>0.52</b>
<b>Jamaica (31 March 2020: 0.98%)</b>				
<b>Government Bonds</b>				
USD	9,875,000	Jamaica Government International Bond 6.750% 28/04/2028	9,579	0.26
USD	12,345,000	Jamaica Government International Bond 7.875% 28/07/2045	13,320	0.37
USD	8,900,000	Jamaica Government International Bond 8.000% 15/03/2039	9,824	0.27
<b>Total Jamaica</b>			<b>32,723</b>	<b>0.90</b>
<b>Jordan (31 March 2020: 0.54%)</b>				
<b>Government Bonds</b>				
USD	7,249,000	Jordan Government International Bond 5.750% 31/01/2027	6,186	0.17
USD	8,650,000	Jordan Government International Bond 5.850% 07/07/2030	7,155	0.20
USD	6,625,000	Jordan Government International Bond 6.125% 29/01/2026	5,775	0.16
USD	7,130,000	Jordan Government International Bond 7.375% 10/10/2047	6,029	0.16
<b>Total Jordan</b>			<b>25,145</b>	<b>0.69</b>
<b>Kazakhstan (31 March 2020: 2.68%)</b>				
<b>Corporate Bonds</b>				
USD	6,850,000	Development Bank of Kazakhstan JSC 4.125% 10/12/2022	6,093	0.17
USD	6,950,000	KazMunayGas National Co JSC 4.750% 19/04/2027	6,588	0.18
USD	8,750,000	KazMunayGas National Co JSC 5.375% 24/04/2030	8,702	0.24
USD	8,775,000	KazMunayGas National Co JSC 5.750% 19/04/2047	8,868	0.24
USD	10,575,000	KazMunayGas National Co JSC 6.375% 24/10/2048	11,487	0.32
<b>Government Bonds</b>				
USD	9,950,000	Kazakhstan Government International Bond 3.875% 14/10/2024 <sup>^</sup>	9,236	0.25

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Kazakhstan (31 March 2020: 2.68%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	7,049,000	Kazakhstan Government International Bond 4.875% 14/10/2044	7,850	0.22
USD	17,595,000	Kazakhstan Government International Bond 5.125% 21/07/2025	17,368	0.48
USD	10,549,000	Kazakhstan Government International Bond 6.500% 21/07/2045 <sup>^</sup>	13,938	0.38
<b>Total Kazakhstan</b>			<b>90,130</b>	<b>2.48</b>
<b>Kenya (31 March 2020: 0.99%)</b>				
<b>Government Bonds</b>				
USD	13,550,000	Kenya Government International Bond 6.875% 24/06/2024	11,750	0.32
USD	6,725,000	Kenya Government International Bond 7.250% 28/02/2028	5,636	0.16
USD	8,625,000	Kenya Government International Bond 8.000% 22/05/2032	7,261	0.20
USD	7,035,000	Kenya Government International Bond 8.250% 28/02/2048	5,733	0.16
<b>Total Kenya</b>			<b>30,380</b>	<b>0.84</b>
<b>Kuwait (31 March 2020: 0.92%)</b>				
<b>Government Bonds</b>				
USD	31,750,000	Kuwait International Government Bond 3.500% 20/03/2027	30,435	0.84
<b>Total Kuwait</b>			<b>30,435</b>	<b>0.84</b>
<b>Lebanon (31 March 2020: 0.32%)</b>				
<b>Government Bonds</b>				
USD	7,499,000	Lebanon Government International Bond 6.000% 27/01/2023	991	0.03
USD	11,105,000	Lebanon Government International Bond 6.100% 04/10/2022	1,539	0.04
USD	11,049,000	Lebanon Government International Bond 6.600% 27/11/2026	1,413	0.04
USD	9,741,000	Lebanon Government International Bond 6.650% 26/02/2030 <sup>^</sup>	1,205	0.03
USD	7,185,000	Lebanon Government International Bond 6.750% 29/11/2027	919	0.03
USD	8,659,000	Lebanon Government International Bond 6.850% 23/03/2027	1,108	0.03
USD	6,990,000	Lebanon Government International Bond 7.000% 23/03/2032	879	0.02
<b>Total Lebanon</b>			<b>8,054</b>	<b>0.22</b>
<b>Malaysia (31 March 2020: 1.23%)</b>				
<b>Corporate Bonds</b>				
USD	10,750,000	Petronas Capital Ltd 3.500% 18/03/2025	10,067	0.28
USD	16,071,000	Petronas Capital Ltd 3.500% 21/04/2030	15,323	0.42
USD	10,250,000	Petronas Capital Ltd 4.500% 18/03/2045 <sup>^</sup>	11,079	0.31
USD	19,430,000	Petronas Capital Ltd 4.550% 21/04/2050	21,252	0.58

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.36%) (cont)</b>				
<b>Malaysia (31 March 2020: 1.23%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,829,000	Petronas Capital Ltd 4.800% 21/04/2060	8,009	0.22
<b>Government Bonds</b>				
USD	6,910,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	6,398	0.17
USD	7,200,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026	6,821	0.19
<b>Total Malaysia</b>			<b>78,949</b>	<b>2.17</b>
<b>Mexico (31 March 2020: 5.16%)</b>				
<b>Corporate Bonds</b>				
USD	1,750,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025 <sup>†</sup>	1,593	0.04
USD	2,000,000	Comision Federal de Electricidad 4.750% 23/02/2027	1,830	0.05
USD	2,300,000	Comision Federal de Electricidad 4.875% 15/01/2024 <sup>†</sup>	2,108	0.06
USD	115,000	Mexico City Airport Trust 3.875% 30/04/2028	84	0.00
USD	4,360,000	Mexico City Airport Trust 5.500% 31/07/2047	3,022	0.08
USD	2,100,000	Petroleos Mexicanos 3.500% 30/01/2023	1,759	0.05
USD	2,987,000	Petroleos Mexicanos 4.500% 23/01/2026	2,255	0.06
USD	2,020,000	Petroleos Mexicanos 4.875% 18/01/2024	1,701	0.05
USD	5,150,000	Petroleos Mexicanos 5.350% 12/02/2028	3,780	0.10
USD	7,858,000	Petroleos Mexicanos 5.950% 28/01/2031	5,593	0.15
USD	5,954,000	Petroleos Mexicanos 6.350% 12/02/2048	3,831	0.11
USD	3,149,000	Petroleos Mexicanos 6.375% 23/01/2045	2,036	0.06
USD	5,010,000	Petroleos Mexicanos 6.490% 23/01/2027	3,998	0.11
USD	11,450,000	Petroleos Mexicanos 6.500% 13/03/2027 <sup>†</sup>	9,109	0.25
USD	4,225,000	Petroleos Mexicanos 6.500% 23/01/2029	3,226	0.09
USD	3,335,000	Petroleos Mexicanos 6.500% 02/06/2041	2,182	0.06
USD	5,520,000	Petroleos Mexicanos 6.625% 15/06/2035	3,870	0.11
USD	12,539,000	Petroleos Mexicanos 6.750% 21/09/2047	8,241	0.23
USD	9,460,000	Petroleos Mexicanos 6.840% 23/01/2030	7,200	0.20
USD	6,344,000	Petroleos Mexicanos 6.875% 04/08/2026	5,207	0.14
USD	8,188,000	Petroleos Mexicanos 6.950% 28/01/2060	5,401	0.15
USD	16,840,000	Petroleos Mexicanos 7.690% 23/01/2050	12,020	0.33
<b>Government Bonds</b>				
USD	6,400,000	Mexico Government International Bond 3.250% 16/04/2030 <sup>†</sup>	5,600	0.15
USD	4,260,000	Mexico Government International Bond 3.600% 30/01/2025	3,918	0.11
USD	4,700,000	Mexico Government International Bond 3.750% 11/01/2028	4,311	0.12
USD	2,170,000	Mexico Government International Bond 3.900% 27/04/2025 <sup>†</sup>	2,024	0.05
USD	7,084,000	Mexico Government International Bond 4.000% 02/10/2023 <sup>†</sup>	6,553	0.18
USD	4,544,000	Mexico Government International Bond 4.125% 21/01/2026	4,305	0.12
USD	5,649,000	Mexico Government International Bond 4.150% 28/03/2027	5,354	0.15
USD	3,789,000	Mexico Government International Bond 4.350% 15/01/2047 <sup>†</sup>	3,364	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Mexico (31 March 2020: 5.16%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	6,800,000	Mexico Government International Bond 4.500% 22/04/2029	6,500	0.18
USD	6,150,000	Mexico Government International Bond 4.500% 31/01/2050	5,520	0.15
USD	5,953,000	Mexico Government International Bond 4.600% 23/01/2046	5,441	0.15
USD	5,250,000	Mexico Government International Bond 4.600% 10/02/2048	4,778	0.13
USD	5,250,000	Mexico Government International Bond 4.750% 27/04/2032	5,069	0.14
USD	8,420,000	Mexico Government International Bond 4.750% 08/03/2044	7,880	0.22
USD	5,235,000	Mexico Government International Bond 5.000% 27/04/2051 <sup>†</sup>	5,004	0.14
USD	6,002,000	Mexico Government International Bond 5.550% 21/01/2045	6,200	0.17
USD	5,458,000	Mexico Government International Bond 5.750% 12/10/2110	5,358	0.15
USD	6,570,000	Mexico Government International Bond 6.050% 11/01/2040	7,035	0.19
USD	3,950,000	Mexico Government International Bond 6.750% 27/09/2034	4,532	0.12
USD	2,656,000	Mexico Government International Bond 8.300% 15/08/2031	3,249	0.09
<b>Total Mexico</b>			<b>192,041</b>	<b>5.28</b>
<b>Mongolia (31 March 2020: 0.17%)</b>				
<b>Government Bonds</b>				
USD	6,200,000	Mongolia Government International Bond 5.125% 05/12/2022	5,388	0.15
<b>Total Mongolia</b>			<b>5,388</b>	<b>0.15</b>
<b>Morocco (31 March 2020: 0.30%)</b>				
<b>Government Bonds</b>				
USD	9,994,000	Morocco Government International Bond 4.250% 11/12/2022	8,954	0.25
<b>Total Morocco</b>			<b>8,954</b>	<b>0.25</b>
<b>Netherlands (31 March 2020: 0.63%)</b>				
<b>Corporate Bonds</b>				
USD	2,825,000	MDGH - GMTN BV 2.500% 07/11/2024	2,511	0.07
USD	2,500,000	MDGH - GMTN BV 2.500% 21/05/2026	2,231	0.06
USD	3,175,000	MDGH - GMTN BV 2.875% 07/11/2029	2,897	0.08
USD	2,725,000	MDGH - GMTN BV 2.875% 21/05/2030	2,485	0.07
USD	5,050,000	MDGH - GMTN BV 3.700% 07/11/2049	4,818	0.13
USD	5,125,000	MDGH - GMTN BV 3.950% 21/05/2050	5,108	0.14
<b>Total Netherlands</b>			<b>20,050</b>	<b>0.55</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 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.36%) (cont)</b>				
<b>Nigeria (31 March 2020: 1.29%)</b>				
<b>Government Bonds</b>				
USD	10,435,000	Nigeria Government International Bond 6.500% 28/11/2027	8,470	0.23
USD	8,840,000	Nigeria Government International Bond 7.143% 23/02/2030 <sup>*</sup>	7,145	0.20
USD	7,530,000	Nigeria Government International Bond 7.625% 21/11/2025	6,684	0.18
USD	10,680,000	Nigeria Government International Bond 7.625% 28/11/2047	8,129	0.22
USD	8,725,000	Nigeria Government International Bond 7.696% 23/02/2038	6,696	0.19
USD	10,755,000	Nigeria Government International Bond 7.875% 16/02/2032	8,745	0.24
USD	7,080,000	Nigeria Government International Bond 8.747% 21/01/2031 <sup>^</sup>	6,151	0.17
<b>Total Nigeria</b>			<b>52,020</b>	<b>1.43</b>
<b>Oman (31 March 2020: 2.31%)</b>				
<b>Corporate Bonds</b>				
USD	11,950,000	Oman Sovereign Sukuk Co 4.397% 01/06/2024	10,127	0.28
<b>Government Bonds</b>				
USD	7,644,000	Oman Government International Bond 4.125% 17/01/2023	6,378	0.17
USD	16,023,000	Oman Government International Bond 4.750% 15/06/2026	12,485	0.34
USD	12,875,000	Oman Government International Bond 5.375% 08/03/2027	10,094	0.28
USD	15,869,000	Oman Government International Bond 5.625% 17/01/2028 <sup>^</sup>	12,416	0.34
USD	14,175,000	Oman Government International Bond 6.000% 01/08/2029	11,106	0.31
USD	12,405,000	Oman Government International Bond 6.500% 08/03/2047	8,612	0.24
USD	16,896,000	Oman Government International Bond 6.750% 17/01/2048	11,923	0.33
USD	8,525,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	7,622	0.21
<b>Total Oman</b>			<b>90,763</b>	<b>2.50</b>
<b>Pakistan (31 March 2020: 0.63%)</b>				
<b>Government Bonds</b>				
USD	11,072,000	Pakistan Government International Bond 6.875% 05/12/2027	9,362	0.26
USD	7,069,000	Pakistan Government International Bond 8.250% 15/04/2024	6,369	0.17
USD	5,550,000	Third Pakistan International Sukuk Co Ltd 5.625% 05/12/2022	4,727	0.13
<b>Total Pakistan</b>			<b>20,458</b>	<b>0.56</b>
<b>Panama (31 March 2020: 2.75%)</b>				
<b>Corporate Bonds</b>				
USD	6,800,000	Banco Nacional de Panama 2.500% 11/08/2030	5,707	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Panama (31 March 2020: 2.75%) (cont)</b>				
<b>Government Bonds</b>				
USD	1,250,000	Panama Government International Bond 2.252% 29/09/2032	1,080	0.03
USD	10,875,000	Panama Government International Bond 3.160% 23/01/2030 <sup>^</sup>	10,074	0.28
USD	9,295,000	Panama Government International Bond 3.750% 16/03/2025	8,660	0.24
USD	7,925,000	Panama Government International Bond 3.870% 23/07/2060	7,749	0.21
USD	9,025,000	Panama Government International Bond 3.875% 17/03/2028	8,728	0.24
USD	8,265,000	Panama Government International Bond 4.000% 22/09/2024 <sup>*</sup>	7,718	0.21
USD	12,075,000	Panama Government International Bond 4.300% 29/04/2053	12,624	0.35
USD	8,342,000	Panama Government International Bond 4.500% 15/05/2047	8,894	0.24
USD	12,245,000	Panama Government International Bond 4.500% 16/04/2050 <sup>^</sup>	13,040	0.36
USD	17,825,000	Panama Government International Bond 4.500% 01/04/2056	18,970	0.52
USD	14,217,000	Panama Government International Bond 6.700% 26/01/2036	17,583	0.48
<b>Total Panama</b>			<b>120,827</b>	<b>3.32</b>
<b>Paraguay (31 March 2020: 0.21%)</b>				
<b>Government Bonds</b>				
USD	7,446,000	Paraguay Government International Bond 4.950% 28/04/2031 <sup>^</sup>	7,334	0.20
USD	6,750,000	Paraguay Government International Bond 6.100% 11/08/2044	7,436	0.21
<b>Total Paraguay</b>			<b>14,770</b>	<b>0.41</b>
<b>People's Republic of China (31 March 2020: 1.34%)</b>				
<b>Corporate Bonds</b>				
USD	3,850,000	China Minmetals Corp 3.750% <sup>#</sup>	3,348	0.09
<b>Government Bonds</b>				
USD	2,350,000	China Government International Bond 1.875% 03/12/2022 <sup>^</sup>	2,065	0.06
USD	6,750,000	China Government International Bond 1.950% 03/12/2024	6,047	0.17
USD	2,553,000	China Government International Bond 2.125% 02/11/2022 <sup>^</sup>	2,253	0.06
USD	7,163,000	China Government International Bond 2.125% 03/12/2029 <sup>^</sup>	6,584	0.18
USD	3,311,000	China Government International Bond 2.625% 02/11/2027	3,094	0.09
USD	6,908,000	China Government International Bond 3.250% 19/10/2023 <sup>^</sup>	6,368	0.18
USD	4,125,000	China Government International Bond 3.500% 19/10/2028 <sup>^</sup>	4,128	0.11
USD	4,050,000	Export-Import Bank of China 2.875% 26/04/2026	3,768	0.10

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.36%) (cont)</b>				
<b>People's Republic of China (31 March 2020: 1.34%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,850,000	Export-Import Bank of China 3.625% 31/07/2024 <sup>a</sup>	4,527	0.12
<b>Total People's Republic of China</b>			<b>42,182</b>	<b>1.16</b>
<b>Peru (31 March 2020: 2.75%)</b>				
<b>Corporate Bonds</b>				
USD	6,900,000	Petroleos del Peru SA 4.750% 19/06/2032	6,347	0.18
USD	7,136,000	Petroleos del Peru SA 5.625% 19/06/2047	6,998	0.19
<b>Government Bonds</b>				
USD	6,675,000	Peruvian Government International Bond 2.392% 23/01/2026 <sup>a</sup>	5,977	0.16
USD	14,825,000	Peruvian Government International Bond 2.783% 23/01/2031	13,679	0.38
USD	7,212,000	Peruvian Government International Bond 4.125% 25/08/2027	7,167	0.20
USD	17,924,000	Peruvian Government International Bond 5.625% 18/11/2050 <sup>a</sup>	24,384	0.67
USD	7,702,000	Peruvian Government International Bond 6.550% 14/03/2037 <sup>a</sup>	9,936	0.27
USD	10,657,000	Peruvian Government International Bond 7.350% 21/07/2025	11,633	0.32
USD	15,105,000	Peruvian Government International Bond 8.750% 21/11/2033	21,576	0.59
<b>Total Peru</b>			<b>107,697</b>	<b>2.96</b>
<b>Philippines (31 March 2020: 3.93%)</b>				
<b>Corporate Bonds</b>				
USD	5,767,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	6,151	0.17
<b>Government Bonds</b>				
USD	5,050,000	Philippine Government International Bond 2.457% 05/05/2030 <sup>a</sup>	4,613	0.13
USD	7,187,000	Philippine Government International Bond 2.950% 05/05/2045	6,470	0.18
USD	9,980,000	Philippine Government International Bond 3.000% 01/02/2028	9,365	0.26
USD	10,025,000	Philippine Government International Bond 3.700% 01/03/2041 <sup>a</sup>	9,847	0.27
USD	9,802,000	Philippine Government International Bond 3.700% 02/02/2042	9,668	0.27
USD	7,923,000	Philippine Government International Bond 3.750% 14/01/2029	7,886	0.22
USD	9,660,000	Philippine Government International Bond 3.950% 20/01/2040 <sup>a</sup>	9,744	0.27
USD	7,243,000	Philippine Government International Bond 4.200% 21/01/2024	6,854	0.19
USD	6,670,000	Philippine Government International Bond 5.000% 13/01/2037 <sup>a</sup>	7,396	0.20
USD	4,930,000	Philippine Government International Bond 5.500% 30/03/2026	5,203	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Philippines (31 March 2020: 3.93%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,665,000	Philippine Government International Bond 6.375% 15/01/2032	5,614	0.15
USD	9,770,000	Philippine Government International Bond 6.375% 23/10/2034	12,044	0.33
USD	8,442,000	Philippine Government International Bond 7.750% 14/01/2031	10,934	0.30
USD	9,760,000	Philippine Government International Bond 9.500% 02/02/2030	13,725	0.38
USD	7,281,000	Philippine Government International Bond 10.625% 16/03/2025	8,817	0.24
<b>Total Philippines</b>			<b>134,331</b>	<b>3.70</b>
<b>Poland (31 March 2020: 1.22%)</b>				
<b>Government Bonds</b>				
USD	13,188,000	Republic of Poland Government International Bond 3.000% 17/03/2023	11,925	0.33
USD	12,609,000	Republic of Poland Government International Bond 3.250% 06/04/2026	12,133	0.34
USD	14,726,000	Republic of Poland Government International Bond 4.000% 22/01/2024	13,941	0.38
<b>Total Poland</b>			<b>37,999</b>	<b>1.05</b>
<b>Qatar (31 March 2020: 4.22%)</b>				
<b>Government Bonds</b>				
USD	11,524,000	Qatar Government International Bond 3.250% 02/06/2026	10,786	0.30
USD	6,600,000	Qatar Government International Bond 3.375% 14/03/2024	6,057	0.17
USD	6,805,000	Qatar Government International Bond 3.400% 16/04/2025	6,367	0.17
USD	9,750,000	Qatar Government International Bond 3.750% 16/04/2030	9,629	0.26
USD	10,625,000	Qatar Government International Bond 3.875% 23/04/2023	9,718	0.27
USD	13,123,000	Qatar Government International Bond 4.000% 14/03/2029	13,079	0.36
USD	16,288,000	Qatar Government International Bond 4.400% 16/04/2050 <sup>a</sup>	17,901	0.49
USD	9,900,000	Qatar Government International Bond 4.500% 23/04/2028	10,078	0.28
USD	6,555,000	Qatar Government International Bond 4.625% 02/06/2046 <sup>a</sup>	7,339	0.20
USD	20,005,000	Qatar Government International Bond 4.817% 14/03/2049	22,945	0.63
USD	19,927,000	Qatar Government International Bond 5.103% 23/04/2048	23,583	0.65
USD	3,250,000	Qatar Government International Bond 5.750% 20/01/2042	4,082	0.11
USD	3,200,000	Qatar Government International Bond 6.400% 20/01/2040	4,216	0.12
USD	4,900,000	Qatar Government International Bond 9.750% 15/06/2030	7,012	0.19

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.36%) (cont)</b>				
<b>Qatar (31 March 2020: 4.22%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	5,500,000	SoQ Sukuk A QSC 3.241% 18/01/2023	4,944	0.14
<b>Total Qatar</b>			<b>157,736</b>	<b>4.34</b>
<b>Romania (31 March 2020: 1.02%)</b>				
<b>Government Bonds</b>				
USD	9,406,000	Romanian Government International Bond 3.000% 14/02/2031	8,232	0.23
USD	14,022,000	Romanian Government International Bond 4.000% 14/02/2051	12,305	0.34
USD	10,464,000	Romanian Government International Bond 4.375% 22/08/2023	9,701	0.27
USD	6,878,000	Romanian Government International Bond 4.875% 22/01/2024	6,512	0.18
USD	8,514,000	Romanian Government International Bond 5.125% 15/06/2048 <sup>a</sup>	8,874	0.24
USD	6,802,000	Romanian Government International Bond 6.125% 22/01/2044	7,849	0.21
<b>Total Romania</b>			<b>53,473</b>	<b>1.47</b>
<b>Russian Federation (31 March 2020: 3.54%)</b>				
<b>Government Bonds</b>				
USD	9,800,000	Russian Foreign Bond - Eurobond 4.250% 23/06/2027	9,402	0.26
USD	11,800,000	Russian Foreign Bond - Eurobond 4.375% 21/03/2029	11,562	0.32
USD	11,800,000	Russian Foreign Bond - Eurobond 4.750% 27/05/2026	11,522	0.32
USD	11,800,000	Russian Foreign Bond - Eurobond 4.875% 16/09/2023	11,059	0.30
USD	3,800,000	Russian Foreign Bond - Eurobond 5.100% 28/03/2035	3,972	0.11
USD	12,000,000	Russian Foreign Bond - Eurobond 5.100% 28/03/2035	12,542	0.34
USD	27,400,000	Russian Foreign Bond - Eurobond 5.250% 23/06/2047	30,960	0.85
USD	12,200,000	Russian Foreign Bond - Eurobond 5.625% 04/04/2042	13,928	0.38
USD	5,800,000	Russian Foreign Bond - Eurobond 5.875% 16/09/2043	6,842	0.19
USD	8,671,785	Russian Foreign Bond - Eurobond 7.500% 31/03/2030	8,569	0.24
USD	9,830,000	Russian Foreign Bond - Eurobond 12.750% 24/06/2028	14,450	0.40
<b>Total Russian Federation</b>			<b>134,808</b>	<b>3.71</b>
<b>Saudi Arabia (31 March 2020: 3.79%)</b>				
<b>Government Bonds</b>				
USD	3,600,000	Saudi Government International Bond 2.500% 03/02/2027	3,200	0.09
USD	2,450,000	Saudi Government International Bond 2.750% 03/02/2032	2,170	0.06
USD	7,250,000	Saudi Government International Bond 2.875% 04/03/2023	6,455	0.18
USD	6,850,000	Saudi Government International Bond 2.900% 22/10/2025	6,243	0.17
USD	14,780,000	Saudi Government International Bond 3.250% 26/10/2026	13,700	0.38
USD	4,200,000	Saudi Government International Bond 3.250% 22/10/2030	3,886	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Saudi Arabia (31 March 2020: 3.79%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	13,350,000	Saudi Government International Bond 3.625% 04/03/2028	12,605	0.35
USD	7,300,000	Saudi Government International Bond 3.750% 21/01/2055	6,739	0.19
USD	12,400,000	Saudi Government International Bond 4.000% 17/04/2025	11,724	0.32
USD	10,700,000	Saudi Government International Bond 4.375% 16/04/2029	10,693	0.29
USD	8,150,000	Saudi Government International Bond 4.500% 17/04/2030	8,314	0.23
USD	17,350,000	Saudi Government International Bond 4.500% 26/10/2046	17,792	0.49
USD	8,075,000	Saudi Government International Bond 4.500% 22/04/2060 <sup>a</sup>	8,541	0.23
USD	12,150,000	Saudi Government International Bond 4.625% 04/10/2047 <sup>a</sup>	12,667	0.35
USD	9,220,000	Saudi Government International Bond 5.000% 17/04/2049	10,152	0.28
USD	9,375,000	Saudi Government International Bond 5.250% 16/01/2050 <sup>a</sup>	10,733	0.29
<b>Total Saudi Arabia</b>			<b>145,614</b>	<b>4.01</b>
<b>Senegal (31 March 2020: 0.37%)</b>				
<b>Government Bonds</b>				
USD	7,575,000	Senegal Government International Bond 6.250% 23/05/2033 <sup>a</sup>	6,361	0.17
USD	7,109,000	Senegal Government International Bond 6.750% 13/03/2048	5,734	0.16
<b>Total Senegal</b>			<b>12,095</b>	<b>0.33</b>
<b>Slovakia (31 March 2020: 0.26%)</b>				
<b>South Africa (31 March 2020: 2.72%)</b>				
<b>Corporate Bonds</b>				
USD	5,535,000	Eskom Holdings SOC Ltd 6.350% 10/08/2028	4,756	0.13
USD	5,800,000	Eskom Holdings SOC Ltd 6.750% 06/08/2023	4,557	0.12
USD	7,346,000	Eskom Holdings SOC Ltd 7.125% 11/02/2025	5,709	0.16
<b>Government Bonds</b>				
USD	11,297,000	Republic of South Africa Government International Bond 4.300% 12/10/2028	8,962	0.25
USD	8,550,000	Republic of South Africa Government International Bond 4.665% 17/01/2024	7,453	0.21
USD	5,450,000	Republic of South Africa Government International Bond 4.850% 27/09/2027	4,586	0.13
USD	12,000,000	Republic of South Africa Government International Bond 4.850% 30/09/2029	9,744	0.27
USD	7,220,000	Republic of South Africa Government International Bond 4.875% 14/04/2026	6,215	0.17
USD	5,726,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	3,915	0.11



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.36%) (cont)</b>				
<b>South Africa (31 March 2020: 2.72%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	5,650,000	Republic of South Africa Government International Bond 5.375% 24/07/2044	4,082	0.11
USD	8,721,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	6,296	0.17
USD	17,075,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	12,327	0.34
USD	11,657,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	10,621	0.29
USD	7,716,000	Republic of South Africa Government International Bond 5.875% 22/06/2030 <sup>^</sup>	6,714	0.18
<b>Total South Africa</b>			<b>95,937</b>	<b>2.64</b>
<b>Sri Lanka (31 March 2020: 1.33%)</b>				
<b>Government Bonds</b>				
USD	8,250,000	Sri Lanka Government International Bond 5.750% 18/04/2023	5,211	0.14
USD	10,898,000	Sri Lanka Government International Bond 6.200% 11/05/2027	6,285	0.17
USD	8,831,000	Sri Lanka Government International Bond 6.750% 18/04/2028	5,100	0.14
USD	7,250,000	Sri Lanka Government International Bond 6.825% 18/07/2026	4,339	0.12
USD	7,228,000	Sri Lanka Government International Bond 6.850% 14/03/2024	4,519	0.13
USD	10,472,000	Sri Lanka Government International Bond 6.850% 03/11/2025	6,307	0.17
USD	10,365,000	Sri Lanka Government International Bond 7.550% 28/03/2030	5,966	0.16
USD	9,675,000	Sri Lanka Government International Bond 7.850% 14/03/2029	5,685	0.16
<b>Total Sri Lanka</b>			<b>43,412</b>	<b>1.19</b>
<b>Trinidad And Tobago (31 March 2020: 0.18%)</b>				
<b>Government Bonds</b>				
USD	6,750,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026	5,839	0.16
<b>Total Trinidad And Tobago</b>			<b>5,839</b>	<b>0.16</b>
<b>Tunisia (31 March 2020: 0.15%)</b>				
<b>Government Bonds</b>				
USD	6,989,000	Banque Centrale de Tunisie International Bond 5.750% 30/01/2025	5,332	0.15
<b>Total Tunisia</b>			<b>5,332</b>	<b>0.15</b>
<b>Turkey (31 March 2020: 3.76%)</b>				
<b>Government Bonds</b>				
USD	2,610,000	Hazine Mustesarligi Varlik Kiralama AS 4.489% 25/11/2024	2,101	0.06
USD	3,600,000	Hazine Mustesarligi Varlik Kiralama AS 5.004% 06/04/2023	2,991	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Turkey (31 March 2020: 3.76%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,075,000	Turkey Government International Bond 3.250% 23/03/2023	3,294	0.09
USD	5,800,000	Turkey Government International Bond 4.250% 13/03/2025 <sup>^</sup>	4,552	0.12
USD	4,334,000	Turkey Government International Bond 4.250% 14/04/2026	3,334	0.09
USD	8,822,000	Turkey Government International Bond 4.875% 09/10/2026	6,863	0.19
USD	8,680,000	Turkey Government International Bond 4.875% 16/04/2043	5,517	0.15
USD	5,700,000	Turkey Government International Bond 5.125% 17/02/2028	4,432	0.12
USD	5,850,000	Turkey Government International Bond 5.250% 13/03/2030	4,429	0.12
USD	7,440,000	Turkey Government International Bond 5.600% 14/11/2024	6,150	0.17
USD	7,123,000	Turkey Government International Bond 5.750% 22/03/2024 <sup>^</sup>	5,953	0.16
USD	10,164,000	Turkey Government International Bond 5.750% 11/05/2047	6,891	0.19
USD	9,603,000	Turkey Government International Bond 6.000% 25/03/2027	7,836	0.22
USD	8,500,000	Turkey Government International Bond 6.000% 14/01/2041	6,012	0.17
USD	6,040,000	Turkey Government International Bond 6.125% 24/10/2028	4,895	0.13
USD	250,000	Turkey Government International Bond 6.250% 26/09/2022 <sup>^</sup>	214	0.01
USD	6,900,000	Turkey Government International Bond 6.350% 10/08/2024 <sup>^</sup>	5,871	0.16
USD	8,700,000	Turkey Government International Bond 6.625% 17/02/2045 <sup>^</sup>	6,503	0.18
USD	5,500,000	Turkey Government International Bond 6.750% 30/05/2040 <sup>^</sup>	4,249	0.12
USD	8,068,000	Turkey Government International Bond 6.875% 17/03/2036 <sup>^</sup>	6,459	0.18
USD	5,800,000	Turkey Government International Bond 7.250% 23/12/2023	5,082	0.14
USD	2,923,000	Turkey Government International Bond 7.250% 05/03/2038	2,421	0.07
USD	9,681,000	Turkey Government International Bond 7.375% 05/02/2025	8,552	0.23
USD	8,500,000	Turkey Government International Bond 7.625% 26/04/2029	7,475	0.21
USD	4,087,000	Turkey Government International Bond 8.000% 14/02/2034	3,650	0.10
USD	4,347,000	Turkey Government International Bond 11.875% 15/01/2030 <sup>^</sup>	4,848	0.13
<b>Total Turkey</b>			<b>130,574</b>	<b>3.59</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 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2020: 98.36%) (cont)</b>				
<b>Ukraine (31 March 2020: 2.36%)</b>				
<b>Government Bonds</b>				
USD	13,994,000	Ukraine Government International Bond 7.253% 15/03/2033	10,949	0.30
USD	21,224,000	Ukraine Government International Bond 7.375% 25/09/2032	17,002	0.47
USD	9,515,000	Ukraine Government International Bond 7.750% 01/09/2023	8,244	0.23
USD	9,626,000	Ukraine Government International Bond 7.750% 01/09/2024	8,239	0.23
USD	9,274,000	Ukraine Government International Bond 7.750% 01/09/2025	7,909	0.22
USD	9,257,000	Ukraine Government International Bond 7.750% 01/09/2026	7,862	0.21
USD	9,225,000	Ukraine Government International Bond 7.750% 01/09/2027	7,793	0.21
USD	11,150,000	Ukraine Government International Bond 9.750% 01/11/2028	10,263	0.28
		<b>Total Ukraine</b>	<b>78,261</b>	<b>2.15</b>
<b>United Arab Emirates (31 March 2020: 2.81%)</b>				
<b>Corporate Bonds</b>				
USD	6,340,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	6,621	0.18
USD	8,250,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	7,449	0.21
USD	4,100,000	DP World Plc 5.625% 25/09/2048	3,983	0.11
USD	5,450,000	DP World Plc 6.850% 02/07/2037	5,804	0.16
<b>Government Bonds</b>				
USD	3,525,000	Abu Dhabi Government International Bond 0.750% 02/09/2023	2,998	0.08
USD	3,000,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	2,529	0.07
USD	9,100,000	Abu Dhabi Government International Bond 2.125% 30/09/2024	8,090	0.22
USD	5,000,000	Abu Dhabi Government International Bond 2.500% 11/10/2022	4,408	0.12
USD	9,250,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	8,411	0.23
USD	3,500,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	2,886	0.08
USD	8,150,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	7,639	0.21
USD	12,079,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	11,408	0.32
USD	8,512,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	8,103	0.22
USD	11,700,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	10,673	0.29
USD	11,480,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	11,925	0.33
USD	8,835,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	9,477	0.26

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Arab Emirates (31 March 2020: 2.81%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,675,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050	1,331	0.04
USD	2,800,000	Finance Department Government of Sharjah 4.000% 28/07/2050	2,435	0.07
		<b>Total United Arab Emirates</b>	<b>116,170</b>	<b>3.20</b>
<b>Uruguay (31 March 2020: 2.68%)</b>				
<b>Government Bonds</b>				
USD	10,540,922	Uruguay Government International Bond 4.375% 27/10/2027	10,382	0.29
USD	12,830,000	Uruguay Government International Bond 4.375% 23/01/2031	13,010	0.36
USD	6,674,692	Uruguay Government International Bond 4.500% 14/08/2024*	6,213	0.17
USD	18,345,000	Uruguay Government International Bond 4.975% 20/04/2055	20,846	0.57
USD	27,725,831	Uruguay Government International Bond 5.100% 18/06/2050	31,705	0.87
USD	7,462,000	Uruguay Government International Bond 7.625% 21/03/2036	9,897	0.27
		<b>Total Uruguay</b>	<b>92,053</b>	<b>2.53</b>
<b>Venezuela (31 March 2020: 0.75%)</b>				
<b>Corporate Bonds</b>				
USD	9,725,000	Petroleos de Venezuela SA 5.375% 12/04/2027	228	0.01
USD	5,010,000	Petroleos de Venezuela SA 5.500% 12/04/2037	118	0.00
USD	7,606,362	Petroleos de Venezuela SA 6.000% 16/05/2024	178	0.01
USD	7,431,725	Petroleos de Venezuela SA 6.000% 15/11/2026	174	0.00
USD	4,175,000	Petroleos de Venezuela SA 9.000% 17/11/2021	98	0.00
USD	6,944,704	Petroleos de Venezuela SA 9.750% 17/05/2035	163	0.00
<b>Government Bonds</b>				
USD	2,935,000	Republic Of Venezuela 9.250% 15/09/2027	200	0.01
USD	1,188,000	Republic Of Venezuela 12.750% 23/08/2022	81	0.00
		<b>Total Venezuela</b>	<b>1,240</b>	<b>0.03</b>
<b>Vietnam (31 March 2020: 0.19%)</b>				
<b>Government Bonds</b>				
USD	6,785,000	Vietnam Government International Bond 4.800% 19/11/2024	6,466	0.18
		<b>Total Vietnam</b>	<b>6,466</b>	<b>0.18</b>
<b>Zambia (31 March 2020: 0.18%)</b>				
<b>Government Bonds</b>				
USD	6,981,000	Zambia Government International Bond 8.500% 14/04/2024	2,893	0.08
USD	8,750,000	Zambia Government International Bond 8.970% 30/07/2027	3,607	0.10
		<b>Total Zambia</b>	<b>6,500</b>	<b>0.18</b>
		<b>Total bonds</b>	<b>3,646,272</b>	<b>100.31</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 2020

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 2020: (0.12)%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2020: (0.12)%)</b>							
EUR	1,792,979,946	USD	2,142,620,000	1,792,979,946	02/10/2020	(34,180)	(0.94)
EUR	1,792,682,520	USD	2,142,615,941	1,792,682,520	02/10/2020	(34,474)	(0.95)
EUR	36,027,350	USD	42,000,000	36,027,350	02/10/2020	211	0.00
EUR	30,950,173	USD	37,040,000	30,950,173	02/10/2020	(636)	(0.02)
EUR	23,394,004	USD	27,545,000	23,394,005	02/10/2020	(95)	0.00
EUR	20,735,844	USD	24,300,000	20,735,844	02/10/2020	14	0.00
EUR	19,013,082	USD	22,505,000	19,013,082	02/10/2020	(179)	0.00
EUR	12,562,155	USD	14,600,000	12,562,155	02/10/2020	112	0.00
EUR	12,290,757	USD	14,730,000	12,290,757	02/10/2020	(271)	(0.01)
EUR	5,798,267	USD	6,950,000	5,798,268	02/10/2020	(129)	0.00
USD	25,780,000	EUR	22,094,157	22,094,158	02/10/2020	(110)	0.00
USD	13,585,000	EUR	11,472,970	11,472,970	02/10/2020	112	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>449</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(70,074)</b>	<b>(1.92)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(69,625)</b>	<b>(1.92)</b>
<b>Total financial derivative instruments</b>						<b>(69,625)</b>	<b>(1.92)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>3,576,647</b>	<b>98.39</b>
<b>Cash equivalents (31 March 2020: 0.05%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2020: 0.05%)</b>				
USD	11,796,140	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	10,059	0.28
EUR	7,881	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	782	0.02
<b>Total Money Market Funds</b>			<b>10,841</b>	<b>0.30</b>
<b>Cash<sup>†</sup></b>			<b>3,263</b>	<b>0.09</b>
<b>Other net assets</b>			<b>44,402</b>	<b>1.22</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>			<b>3,635,153</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.

<sup>#</sup>Perpetual bond.

<sup>o</sup>The counterparties for the forward currency contracts are: Bank of New York Mellon, Barclays Bank Plc, BNP Paribas SA, Citibank, Morgan Stanley, Standard Chartered Bank, State Street Bank London, 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.

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	3,575,703	95.75
Transferable securities traded on another regulated market	70,569	1.89
Over-the-counter financial derivative instruments	449	0.01
UCITS collective investment schemes - Money Market Funds	10,841	0.29
Other assets	77,080	2.06
<b>Total current assets</b>	<b>3,734,642</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE MID CAP UCITS ETF

As at 30 September 2020

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 2020: 99.00%)</b>				
<b>Equities (31 March 2020: 99.00%)</b>				
<b>Austria (31 March 2020: 0.93%)</b>				
<b>Banks</b>				
EUR	5,776	Erste Group Bank AG <sup>^</sup>	103	0.33
EUR	3,092	Raiffeisen Bank International AG	41	0.13
<b>Electricity</b>				
EUR	1,407	Verbund AG	66	0.21
<b>Iron &amp; steel</b>				
EUR	2,449	voestalpine AG <sup>^</sup>	55	0.17
<b>Machinery - diversified</b>				
EUR	1,490	ANDRITZ AG	39	0.12
<b>Oil &amp; gas</b>				
EUR	3,127	OMV AG <sup>^</sup>	73	0.23
<b>Total Austria</b>			<b>377</b>	<b>1.19</b>
<b>Belgium (31 March 2020: 2.55%)</b>				
<b>Chemicals</b>				
EUR	1,576	Solvay SA <sup>^</sup>	116	0.36
EUR	4,166	Umicore SA	148	0.47
<b>Electricity</b>				
EUR	639	Elia Group SA <sup>^</sup>	54	0.17
<b>Food</b>				
EUR	1,140	Colruyt SA	63	0.20
<b>Insurance</b>				
EUR	3,659	Ageas SA	128	0.40
<b>Investment services</b>				
EUR	322	Sofina SA	75	0.24
<b>Media</b>				
EUR	926	Telenet Group Holding NV <sup>^</sup>	31	0.10
<b>Pharmaceuticals</b>				
EUR	891	Galapagos NV <sup>^</sup>	108	0.34
<b>Telecommunications</b>				
EUR	3,136	Proximus SADP	49	0.15
<b>Total Belgium</b>			<b>772</b>	<b>2.43</b>
<b>Denmark (31 March 2020: 5.50%)</b>				
<b>Banks</b>				
DKK	14,564	Danske Bank A/S	168	0.53
<b>Biotechnology</b>				
DKK	1,361	Genmab A/S	421	1.33
DKK	1,429	H Lundbeck A/S <sup>^</sup>	40	0.12
<b>Chemicals</b>				
DKK	2,194	Chr Hansen Holding A/S <sup>^</sup>	208	0.66
DKK	4,349	Novozymes A/S 'B'	234	0.74
<b>Energy - alternate sources</b>				
DKK	4,115	Vestas Wind Systems A/S	569	1.80
<b>Healthcare products</b>				
DKK	3,375	Ambu A/S 'B' <sup>^</sup>	82	0.26
DKK	2,291	Demant A/S <sup>^</sup>	61	0.19
DKK	2,665	GN Store Nord A/S	172	0.54

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (31 March 2020: 5.50%) (cont)</b>				
<b>Insurance</b>				
DKK	2,482	Tryg A/S	67	0.21
<b>Retail</b>				
DKK	2,114	Pandora A/S <sup>^</sup>	130	0.41
<b>Total Denmark</b>			<b>2,152</b>	<b>6.79</b>
<b>Finland (31 March 2020: 2.96%)</b>				
<b>Forest products &amp; paper</b>				
EUR	12,067	Stora Enso Oyj 'R'	161	0.51
EUR	11,216	UPM-Kymmene Oyj	292	0.92
<b>Marine transportation</b>				
EUR	9,128	Wartsila Oyj Abp <sup>^</sup>	61	0.19
<b>Pharmaceuticals</b>				
EUR	2,174	Orion Oyj 'B'	84	0.26
<b>Telecommunications</b>				
EUR	2,941	Elisa Oyj	148	0.47
<b>Total Finland</b>			<b>746</b>	<b>2.35</b>
<b>France (31 March 2020: 14.78%)</b>				
<b>Advertising</b>				
EUR	1,808	JCDecaux SA <sup>^</sup>	27	0.08
EUR	4,590	Publicis Groupe SA	126	0.40
<b>Aerospace &amp; defence</b>				
EUR	54	Dassault Aviation SA	39	0.12
<b>Auto manufacturers</b>				
EUR	12,202	Peugeot SA <sup>^</sup>	189	0.59
EUR	4,073	Renault SA	91	0.29
<b>Auto parts &amp; equipment</b>				
EUR	1,573	Faurecia SE	58	0.18
EUR	4,846	Valeo SA	127	0.40
<b>Banks</b>				
EUR	19,319	Natixis SA	37	0.12
<b>Beverages</b>				
EUR	468	Remy Cointreau SA <sup>^</sup>	73	0.23
<b>Chemicals</b>				
EUR	1,432	Arkema SA	130	0.41
<b>Commercial services</b>				
EUR	6,233	Bureau Veritas SA	120	0.38
EUR	5,054	Edenred	194	0.61
EUR	2,847	Worldline SA	200	0.63
<b>Computers</b>				
EUR	2,079	Atos SE	143	0.45
EUR	3,353	Capgemini SE	368	1.16
EUR	1,255	Ingenico Group SA	166	0.52
EUR	1,225	Teleperformance	323	1.02
<b>Diversified financial services</b>				
EUR	1,255	Amundi SA	76	0.24
EUR	854	Eurazeo SE	39	0.12
<b>Electrical components &amp; equipment</b>				
EUR	5,603	Legrand SA	382	1.21
<b>Engineering &amp; construction</b>				
EUR	618	Aeroports de Paris <sup>^</sup>	53	0.17

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2020: 99.00%) (cont)</b>				
<b>France (31 March 2020: 14.78%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
EUR	1,766	Eiffage SA	123	0.39
<b>Entertainment</b>				
EUR	1,765	La Francaise des Jeux SAEM	55	0.17
<b>Food Service</b>				
EUR	1,875	Sodexo SA <sup>^</sup>	114	0.36
<b>Healthcare services</b>				
EUR	878	BioMerieux	117	0.37
EUR	1,067	Orpea <sup>^</sup>	104	0.33
<b>Home furnishings</b>				
EUR	467	SEB SA	65	0.21
<b>Hotels</b>				
EUR	3,915	Accor SA <sup>^</sup>	94	0.30
<b>Insurance</b>				
EUR	3,501	CNP Assurances	38	0.12
EUR	3,269	SCOR SE	77	0.24
<b>Internet</b>				
EUR	305	Iliad SA	48	0.15
<b>Investment services</b>				
EUR	575	Wendel SE	45	0.14
<b>Media</b>				
EUR	18,065	Bolloré SA	58	0.18
<b>Miscellaneous manufacturers</b>				
EUR	4,058	Alstom SA	173	0.55
<b>Pharmaceuticals</b>				
EUR	774	Ipsen SA	69	0.22
<b>Real estate investment trusts</b>				
EUR	1,086	Covivio (REIT)	65	0.21
EUR	952	Gecina SA (REIT)	107	0.34
EUR	640	ICADE (REIT)	31	0.10
EUR	4,052	Klepierre SA (REIT) <sup>^</sup>	49	0.15
EUR	2,931	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	92	0.29
<b>Software</b>				
EUR	1,917	Ubisoft Entertainment SA	148	0.47
<b>Transportation</b>				
EUR	9,338	Getlink SE	108	0.34
<b>Water</b>				
EUR	7,118	Suez SA	112	0.35
EUR	11,340	Veolia Environnement SA	209	0.66
		<b>Total France</b>	<b>5,062</b>	<b>15.97</b>
<b>Germany (31 March 2020: 9.56%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	1,102	MTU Aero Engines AG	156	0.49
<b>Airlines</b>				
EUR	6,273	Deutsche Lufthansa AG RegS <sup>^</sup>	46	0.15
<b>Apparel retailers</b>				
EUR	1,720	Puma SE	132	0.42
<b>Banks</b>				
EUR	21,231	Commerzbank AG	89	0.28

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 March 2020: 9.56%) (cont)</b>				
<b>Building materials and fixtures</b>				
EUR	3,148	HeidelbergCement AG	165	0.52
<b>Chemicals</b>				
EUR	3,268	Brenntag AG	177	0.56
EUR	3,609	Covestro AG <sup>^</sup>	153	0.48
EUR	1,450	FUCHS PETROLUB SE (Pref) <sup>^</sup>	63	0.20
EUR	1,715	LANXESS AG	84	0.27
EUR	2,682	Symrise AG	317	1.00
<b>Electricity</b>				
EUR	13,404	RWE AG	428	1.35
EUR	4,271	Uniper SE	118	0.37
<b>Engineering &amp; construction</b>				
EUR	869	Fraport AG Frankfurt Airport Services Worldwide	30	0.09
EUR	516	HOCHTIEF AG	34	0.11
<b>Food</b>				
EUR	3,697	METRO AG	32	0.10
<b>Healthcare products</b>				
EUR	830	Carl Zeiss Meditec AG <sup>^</sup>	90	0.28
<b>Internet</b>				
EUR	2,699	Delivery Hero SE	265	0.84
EUR	2,236	Scout24 AG	166	0.52
EUR	2,230	United Internet AG RegS	73	0.23
<b>Iron &amp; steel</b>				
EUR	8,426	thyssenkrupp AG	36	0.11
<b>Machinery - diversified</b>				
EUR	3,244	GEA Group AG	97	0.30
EUR	1,377	KION Group AG	101	0.32
<b>Real estate investment &amp; services</b>				
EUR	7,177	Deutsche Wohnen SE	306	0.97
EUR	1,434	LEG Immobilien AG	175	0.55
<b>Retail</b>				
EUR	3,159	Zalando SE	252	0.80
<b>Software</b>				
EUR	1,194	Nemetschek SE <sup>^</sup>	75	0.24
EUR	2,754	TeamViewer AG <sup>^</sup>	116	0.36
<b>Telecommunications</b>				
EUR	21,355	Telefonica Deutschland Holding AG	47	0.15
		<b>Total Germany</b>	<b>3,823</b>	<b>12.06</b>
<b>Ireland (31 March 2020: 3.43%)</b>				
<b>Building materials and fixtures</b>				
EUR	3,205	Kingspan Group Plc	249	0.79
<b>Forest products &amp; paper</b>				
EUR	4,684	Smurfit Kappa Group Plc	157	0.49
<b>Oil &amp; gas</b>				
GBP	2,042	DCC Plc	135	0.43
		<b>Total Ireland</b>	<b>541</b>	<b>1.71</b>
<b>Isle of Man (31 March 2020: 0.28%)</b>				
<b>Entertainment</b>				
GBP	12,042	GVC Holdings Plc	129	0.41
		<b>Total Isle of Man</b>	<b>129</b>	<b>0.41</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2020: 99.00%) (cont)</b>				
<b>Italy (31 March 2020: 3.55%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	8,457	Leonardo SpA	42	0.13
<b>Auto parts &amp; equipment</b>				
EUR	8,594	Pirelli & C SpA <sup>^</sup>	31	0.10
<b>Banks</b>				
EUR	12,737	FinecoBank Banca Fineco SpA	150	0.47
EUR	12,823	Mediobanca Banca di Credito Finanziario SpA	86	0.27
<b>Commercial services</b>				
EUR	7,796	Nexi SpA	133	0.42
<b>Electrical components &amp; equipment</b>				
EUR	4,987	Prismian SpA	124	0.39
<b>Electricity</b>				
EUR	29,711	Terna Rete Elettrica Nazionale SpA	177	0.56
<b>Engineering &amp; construction</b>				
EUR	4,902	Infrastrutture Wireless Italiane SpA	46	0.15
<b>Healthcare products</b>				
EUR	519	DiaSorin SpA <sup>^</sup>	89	0.28
<b>Pharmaceuticals</b>				
EUR	2,162	Recordati Industria Chimica e Farmaceutica SpA <sup>^</sup>	95	0.30
<b>Retail</b>				
EUR	4,105	Moncler SpA	144	0.45
<b>Telecommunications</b>				
EUR	178,980	Telecom Italia SpA <sup>^</sup>	61	0.19
EUR	123,177	Telecom Italia SpA 'non-voting share'	43	0.14
<b>Transportation</b>				
EUR	10,786	Poste Italiane SpA	82	0.26
		<b>Total Italy</b>	<b>1,303</b>	<b>4.11</b>
<b>Jersey (31 March 2020: 1.00%)</b>				
<b>Advertising</b>				
GBP	25,605	WPP Plc	172	0.54
<b>Distribution &amp; wholesale</b>				
GBP	4,695	Ferguson Plc	404	1.28
		<b>Total Jersey</b>	<b>576</b>	<b>1.82</b>
<b>Luxembourg (31 March 2020: 1.16%)</b>				
<b>Healthcare services</b>				
EUR	277	Eurofins Scientific SE <sup>^</sup>	187	0.59
<b>Metal fabricate/ hardware</b>				
EUR	9,701	Tenaris SA <sup>^</sup>	41	0.13
<b>Real estate investment &amp; services</b>				
EUR	20,869	Aroundtown SA	90	0.28
<b>Telecommunications</b>				
EUR	7,852	SES SA	48	0.15
		<b>Total Luxembourg</b>	<b>366</b>	<b>1.15</b>
<b>Netherlands (31 March 2020: 6.50%)</b>				
<b>Banks</b>				
EUR	8,701	ABN AMRO Bank NV - CVA	62	0.19
<b>Beverages</b>				
EUR	12,220	Davide Campari-Milano NV <sup>^</sup>	114	0.36

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2020: 6.50%) (cont)</b>				
<b>Biotechnology</b>				
EUR	933	Argenx SE <sup>^</sup>	210	0.66
<b>Commercial services</b>				
EUR	2,522	Randstad NV	112	0.35
<b>Diversified financial services</b>				
USD	2,719	AerCap Holdings NV <sup>^</sup>	58	0.18
<b>Food</b>				
EUR	2,611	Just Eat Takeaway.com NV <sup>^</sup>	250	0.79
<b>Healthcare products</b>				
EUR	4,768	QIAGEN NV	211	0.67
<b>Insurance</b>				
EUR	38,094	Aegon NV	85	0.27
EUR	6,022	NN Group NV	193	0.61
<b>Investment services</b>				
EUR	2,242	EXOR NV	104	0.33
<b>Machinery - diversified</b>				
EUR	21,654	CNH Industrial NV	144	0.45
<b>Pipelines</b>				
EUR	1,449	Koninklijke Vopak NV <sup>^</sup>	70	0.22
<b>Telecommunications</b>				
EUR	13,065	Altice Europe NV <sup>^</sup>	54	0.17
EUR	75,375	Koninklijke KPN NV	151	0.48
		<b>Total Netherlands</b>	<b>1,818</b>	<b>5.73</b>
<b>Norway (31 March 2020: 1.96%)</b>				
<b>Chemicals</b>				
NOK	3,670	Yara International ASA <sup>^</sup>	120	0.38
<b>Food</b>				
NOK	9,112	Mowi ASA <sup>^</sup>	138	0.44
NOK	15,551	Orkla ASA	134	0.42
<b>Insurance</b>				
NOK	4,257	Gjensidige Forsikring ASA	73	0.23
<b>Internet</b>				
NOK	5,010	Adevinta ASA <sup>^</sup>	73	0.23
<b>Media</b>				
NOK	2,083	Schibsted ASA 'B'	71	0.22
<b>Mining</b>				
NOK	28,901	Norsk Hydro ASA	68	0.22
		<b>Total Norway</b>	<b>677</b>	<b>2.14</b>
<b>Portugal (31 March 2020: 0.72%)</b>				
<b>Food</b>				
EUR	5,189	Jeronimo Martins SGPS SA	71	0.22
<b>Oil &amp; gas</b>				
EUR	10,281	Galp Energia SGPS SA	81	0.26
		<b>Total Portugal</b>	<b>152</b>	<b>0.48</b>
<b>Spain (31 March 2020: 3.12%)</b>				
<b>Banks</b>				
EUR	14,197	Bankinter SA	52	0.16
<b>Electricity</b>				
EUR	9,088	Red Electrica Corp SA	146	0.46

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2020: 99.00%) (cont)</b>				
<b>Spain (31 March 2020: 3.12%) (cont)</b>				
<b>Energy - alternate sources</b>				
EUR	5,001	Siemens Gamesa Renewable Energy SA	116	0.37
<b>Engineering &amp; construction</b>				
EUR	5,498	ACS Actividades de Construccion y Servicios SA	106	0.34
<b>Gas</b>				
EUR	5,201	Enagas SA	102	0.32
<b>Insurance</b>				
EUR	21,608	Mapfre SA	29	0.09
<b>Total Spain</b>			<b>551</b>	<b>1.74</b>
<b>Sweden (31 March 2020: 5.99%)</b>				
<b>Agriculture</b>				
SEK	3,389	Swedish Match AB	237	0.75
<b>Building materials and fixtures</b>				
SEK	3,032	Investment AB Latour 'B'	61	0.19
SEK	6,479	Nibe Industrier AB 'B'	143	0.45
<b>Commercial services</b>				
SEK	6,451	Securitas AB 'B'^	84	0.27
<b>Diversified financial services</b>				
SEK	5,030	EQT AB^	83	0.26
<b>Engineering &amp; construction</b>				
SEK	7,209	Skanska AB 'B'	130	0.41
<b>Entertainment</b>				
SEK	2,640	Evolution Gaming Group AB^	150	0.47
<b>Food</b>				
SEK	2,145	ICA Gruppen AB	93	0.29
<b>Forest products &amp; paper</b>				
SEK	12,840	Svenska Cellulosa AB SCA 'B'^	151	0.48
<b>Home furnishings</b>				
SEK	4,643	Electrolux AB 'B'	93	0.29
<b>Investment services</b>				
SEK	3,264	Industrivarden AB 'C'	74	0.23
SEK	5,090	Kinnevik AB 'B'	177	0.56
SEK	1,561	L E Lundbergforetagen AB 'B'	66	0.21
<b>Machinery - diversified</b>				
SEK	5,861	Hexagon AB 'B'	378	1.19
SEK	8,684	Husqvarna AB 'B'	82	0.26
<b>Machinery, construction &amp; mining</b>				
SEK	13,697	Epiroc AB 'A'	170	0.54
SEK	8,054	Epiroc AB 'B'	96	0.30
<b>Metal fabricate/ hardware</b>				
SEK	8,067	SKF AB 'B'	143	0.45
<b>Mining</b>				
SEK	5,762	Boliden AB	146	0.46
<b>Miscellaneous manufacturers</b>				
SEK	6,522	Alfa Laval AB	123	0.39
<b>Oil &amp; gas</b>				
SEK	3,834	Lundin Energy AB	65	0.21
<b>Telecommunications</b>				
SEK	10,591	Tele2 AB 'B'	128	0.40
<b>Total Sweden</b>			<b>2,873</b>	<b>9.06</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 March 2020: 13.58%)</b>				
<b>Banks</b>				
CHF	620	Banque Cantonale Vaudoise RegS	54	0.17
<b>Beverages</b>				
GBP	4,131	Coca-Cola HBC AG	87	0.27
<b>Building materials and fixtures</b>				
CHF	773	Geberit AG RegS	392	1.24
<b>Chemicals</b>				
CHF	4,098	Clariant AG RegS^	69	0.22
CHF	173	EMS-Chemie Holding AG RegS^	133	0.42
<b>Commercial services</b>				
CHF	3,278	Adecco Group AG RegS^	148	0.47
<b>Computers</b>				
CHF	3,415	Logitech International SA RegS^	227	0.71
<b>Diversified financial services</b>				
CHF	4,722	Julius Baer Group Ltd	172	0.54
<b>Food</b>				
CHF	63	Barry Callebaut AG RegS	120	0.38
<b>Healthcare products</b>				
CHF	1,144	Sonova Holding AG RegS	248	0.78
CHF	215	Straumann Holding AG RegS	186	0.59
<b>Insurance</b>				
CHF	968	Baloise Holding AG RegS^	122	0.39
CHF	670	Swiss Life Holding AG RegS	216	0.68
<b>Pharmaceuticals</b>				
CHF	945	Vifor Pharma AG	110	0.35
<b>Real estate investment &amp; services</b>				
CHF	1,577	Swiss Prime Site AG RegS^	122	0.38
<b>Software</b>				
CHF	1,379	Temenos AG RegS^	159	0.50
<b>Total Switzerland</b>			<b>2,565</b>	<b>8.09</b>
<b>United Kingdom (31 March 2020: 21.43%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	40,025	Rolls-Royce Holdings Plc^	57	0.18
<b>Apparel retailers</b>				
GBP	8,558	Burberry Group Plc^	147	0.46
<b>Chemicals</b>				
GBP	2,679	Croda International Plc^	185	0.58
GBP	4,098	Johnson Matthey Plc	106	0.34
<b>Commercial services</b>				
GBP	9,373	Ashtead Group Plc	289	0.91
GBP	3,357	Intertek Group Plc	235	0.74
GBP	38,983	Rentokil Initial Plc	230	0.73
<b>Distribution &amp; wholesale</b>				
GBP	6,998	Bunzl Plc	193	0.61
<b>Diversified financial services</b>				
GBP	20,498	3i Group Plc	225	0.71
GBP	6,869	Hargreaves Lansdown Plc^	118	0.37
GBP	2,567	Schroders Plc^	76	0.24
GBP	11,356	St James's Place Plc^	117	0.37
GBP	47,659	Standard Life Aberdeen Plc	119	0.38

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2020: 99.00%) (cont)</b>				
<b>United Kingdom (31 March 2020: 21.43%) (cont)</b>				
<b>Electronics</b>				
GBP	8,003	Halma Plc	207	0.65
<b>Food</b>				
GBP	36,487	J Sainsbury Plc	77	0.24
GBP	9,550	Ocado Group Plc <sup>^</sup>	289	0.91
GBP	49,632	Wm Morrison Supermarkets Plc	93	0.30
<b>Forest products &amp; paper</b>				
GBP	10,251	Mondi Plc	185	0.58
<b>Healthcare products</b>				
GBP	18,356	Smith & Nephew Plc	307	0.97
<b>Home builders</b>				
GBP	21,067	Barratt Developments Plc	111	0.35
GBP	2,657	Berkeley Group Holdings Plc	124	0.39
GBP	6,619	Persimmon Plc	180	0.57
GBP	75,989	Taylor Wimpey Plc	91	0.29
<b>Hotels</b>				
GBP	3,652	InterContinental Hotels Group Plc	165	0.52
GBP	4,169	Whitbread Plc <sup>^</sup>	98	0.31
<b>Insurance</b>				
GBP	3,948	Admiral Group Plc	114	0.36
GBP	28,373	Direct Line Insurance Group Plc	84	0.26
GBP	53,680	M&G Plc	94	0.30
GBP	21,832	RSA Insurance Group Plc	109	0.34
<b>Internet</b>				
GBP	20,515	Auto Trader Group Plc	127	0.40
<b>Investment services</b>				
GBP	103,029	Melrose Industries Plc	131	0.41
<b>Iron &amp; steel</b>				
GBP	10,613	Evraz Plc	40	0.13
<b>Machinery - diversified</b>				
GBP	1,531	Spirax-Sarco Engineering Plc	187	0.59
<b>Media</b>				
GBP	31,696	Informa Plc	132	0.42
GBP	15,925	Pearson Plc	96	0.30
<b>Mining</b>				
GBP	8,341	Antofagasta Plc <sup>^</sup>	94	0.30
<b>Miscellaneous manufacturers</b>				
GBP	8,194	Smiths Group Plc	124	0.39
<b>Pharmaceuticals</b>				
GBP	3,638	Hikma Pharmaceuticals Plc	104	0.33
<b>Real estate investment trusts</b>				
GBP	18,161	British Land Co Plc (REIT)	67	0.21
GBP	14,555	Land Securities Group Plc (REIT)	84	0.26
GBP	24,868	Segro Plc (REIT)	256	0.81
<b>Retail</b>				
GBP	8,999	JD Sports Fashion Plc <sup>^</sup>	80	0.25
GBP	43,825	Kingfisher Plc	144	0.46
GBP	2,803	Next Plc <sup>^</sup>	184	0.58
<b>Software</b>				
GBP	1,333	AVEVA Group Plc	71	0.22
GBP	22,664	Sage Group Plc <sup>^</sup>	180	0.57

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2020: 21.43%) (cont)</b>				
<b>Water</b>				
GBP	4,921	Severn Trent Plc	132	0.41
GBP	14,421	United Utilities Group Plc	136	0.43
<b>Total United Kingdom</b>			<b>6,794</b>	<b>21.43</b>
<b>Total equities</b>			<b>31,277</b>	<b>98.66</b>

Ccy contracts	No. of	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 March 2020: 0.10%)</b>				
<b>Futures contracts (31 March 2020: 0.10%)</b>				
EUR	6	Stoxx 50 Index Futures December 2020	178	(4) (0.01)
<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	No. of	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 March 2020: 0.10%)</b>				
<b>Futures contracts (31 March 2020: 0.10%)</b>				
EUR	6	Stoxx 50 Index Futures December 2020	178	(4) (0.01)
<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>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>31,273</b>	<b>98.65</b>

**Cash equivalents (31 March 2020: 0.08%)**

**UCITS collective investment schemes - Money Market Funds (31 March 2020: 0.08%)**

<b>Cash<sup>†</sup></b>	<b>169</b>	<b>0.53</b>
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<b>Other net assets</b>	<b>260</b>	<b>0.82</b>
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<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>31,702</b>	<b>100.00</b>
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<sup>†</sup>Cash holdings of EUR146,063 are held with State Street Bank and Trust Company. EUR23,069 is held as security for futures contracts with HSBC Bank Plc.

<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	31,277	98.63
Other assets	433	1.37
<b>Total current assets</b>	<b>31,710</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 2020

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 2020: 98.73%)</b>				
<b>Equities (31 March 2020: 98.73%)</b>				
<b>Japan (31 March 2020: 98.73%)</b>				
<b>Advertising</b>				
JPY	14,600	Dentsu Group Inc	393	0.18
JPY	15,500	Hakuhodo DY Holdings Inc <sup>^</sup>	183	0.09
<b>Aerospace &amp; defence</b>				
JPY	9,499	Kawasaki Heavy Industries Ltd <sup>^</sup>	117	0.05
<b>Agriculture</b>				
JPY	81,000	Japan Tobacco Inc	1,354	0.63
<b>Airlines</b>				
JPY	7,800	ANA Holdings Inc	165	0.08
JPY	7,400	Japan Airlines Co Ltd	127	0.06
<b>Auto manufacturers</b>				
JPY	18,300	Hino Motors Ltd	108	0.05
JPY	110,037	Honda Motor Co Ltd <sup>^</sup>	2,370	1.10
JPY	37,800	Isuzu Motors Ltd <sup>^</sup>	302	0.14
JPY	39,500	Mazda Motor Corp	210	0.10
JPY	42,100	Mitsubishi Motors Corp <sup>^</sup>	85	0.04
JPY	156,900	Nissan Motor Co Ltd <sup>^</sup>	508	0.23
JPY	41,800	Subaru Corp	739	0.34
JPY	25,000	Suzuki Motor Corp <sup>^</sup>	976	0.45
JPY	143,100	Toyota Motor Corp <sup>^</sup>	8,636	4.00
<b>Auto parts &amp; equipment</b>				
JPY	11,100	Aisin Seiki Co Ltd <sup>^</sup>	324	0.15
JPY	36,100	Bridgestone Corp	1,042	0.48
JPY	29,200	Denso Corp <sup>^</sup>	1,169	0.54
JPY	13,100	JTEKT Corp	94	0.04
JPY	7,200	Koito Manufacturing Co Ltd	335	0.16
JPY	18,100	NGK Insulators Ltd <sup>^</sup>	236	0.11
JPY	10,400	NGK Spark Plug Co Ltd	166	0.08
JPY	8,900	Stanley Electric Co Ltd <sup>^</sup>	234	0.11
JPY	50,900	Sumitomo Electric Industries Ltd	522	0.24
JPY	10,500	Sumitomo Rubber Industries Ltd	89	0.04
JPY	4,400	Toyoda Gosei Co Ltd	92	0.04
JPY	9,800	Toyota Industries Corp <sup>^</sup>	566	0.26
JPY	7,700	Yokohama Rubber Co Ltd	100	0.05
<b>Banks</b>				
JPY	7,800	Aozora Bank Ltd <sup>^</sup>	118	0.05
JPY	3,800	Bank of Kyoto Ltd <sup>^</sup>	168	0.08
JPY	34,100	Chiba Bank Ltd <sup>^</sup>	172	0.08
JPY	68,200	Concordia Financial Group Ltd	217	0.10
JPY	11,800	Fukuoka Financial Group Inc <sup>^</sup>	181	0.08
JPY	26,900	Japan Post Bank Co Ltd <sup>^</sup>	192	0.09
JPY	824,700	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	2,988	1.38
JPY	162,750	Mizuho Financial Group Inc <sup>^</sup>	1,857	0.86
JPY	142,600	Resona Holdings Inc <sup>^</sup>	444	0.21
JPY	36,200	Seven Bank Ltd <sup>^</sup>	80	0.04
JPY	10,200	Shinsei Bank Ltd <sup>^</sup>	115	0.05
JPY	28,400	Shizuoka Bank Ltd <sup>^</sup>	179	0.08
JPY	88,000	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	2,235	1.04

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2020: 98.73%) (cont)</b>				
<b>Banks (cont)</b>				
JPY	22,900	Sumitomo Mitsui Trust Holdings Inc	557	0.26
<b>Beverages</b>				
JPY	30,600	Asahi Group Holdings Ltd	974	0.45
JPY	7,800	Coca-Cola Bottlers Japan Holdings Inc <sup>^</sup>	119	0.06
JPY	3,700	Ito En Ltd <sup>^</sup>	242	0.11
JPY	55,800	Kirin Holdings Co Ltd <sup>^</sup>	959	0.44
JPY	9,400	Suntory Beverage & Food Ltd	323	0.15
<b>Building materials and fixtures</b>				
JPY	12,800	AGC Inc	342	0.16
JPY	16,800	Daikin Industries Ltd <sup>^</sup>	2,823	1.31
JPY	17,600	LIXIL Group Corp	323	0.15
JPY	2,600	Rinnai Corp	232	0.10
JPY	8,100	Taiheiy Cement Corp	189	0.09
JPY	9,800	TOTO Ltd <sup>^</sup>	412	0.19
<b>Chemicals</b>				
JPY	12,800	Air Water Inc <sup>^</sup>	158	0.07
JPY	84,300	Asahi Kasei Corp <sup>^</sup>	671	0.31
JPY	15,800	Daicel Corp	104	0.05
JPY	12,200	Kansai Paint Co Ltd <sup>^</sup>	277	0.13
JPY	21,700	Kuraray Co Ltd	192	0.09
JPY	87,300	Mitsubishi Chemical Holdings Corp <sup>^</sup>	460	0.21
JPY	10,500	Mitsubishi Gas Chemical Co Inc	178	0.08
JPY	12,700	Mitsui Chemicals Inc	280	0.13
JPY	9,900	Nippon Paint Holdings Co Ltd <sup>^</sup>	932	0.43
JPY	8,500	Nissan Chemical Corp <sup>^</sup>	415	0.19
JPY	10,900	Nitto Denko Corp <sup>^</sup>	649	0.30
JPY	23,900	Shin-Etsu Chemical Co Ltd <sup>^</sup>	2,848	1.32
JPY	8,900	Showa Denko KK <sup>^</sup>	149	0.07
JPY	100,700	Sumitomo Chemical Co Ltd <sup>^</sup>	304	0.14
JPY	10,700	Taiyo Nippon Sanso Corp	151	0.07
JPY	91,400	Toray Industries Inc	381	0.18
JPY	17,500	Tosoh Corp <sup>^</sup>	260	0.12
<b>Commercial services</b>				
JPY	4,700	Benesse Holdings Inc	111	0.05
JPY	16,300	Dai Nippon Printing Co Ltd	302	0.14
JPY	2,700	GMO Payment Gateway Inc	264	0.12
JPY	10,200	Nihon M&A Center Inc <sup>^</sup>	531	0.24
JPY	7,100	Park24 Co Ltd <sup>^</sup>	105	0.05
JPY	11,900	Persol Holdings Co Ltd <sup>^</sup>	176	0.08
JPY	85,800	Recruit Holdings Co Ltd	3,107	1.44
JPY	14,200	Secom Co Ltd <sup>^</sup>	1,188	0.55
JPY	4,800	Sohgo Security Services Co Ltd <sup>^</sup>	209	0.10
JPY	17,800	Toppa Printing Co Ltd	229	0.11
<b>Computers</b>				
JPY	13,200	Fujitsu Ltd	1,648	0.76
JPY	6,500	Itochu Techno-Solutions Corp <sup>^</sup>	226	0.10
JPY	16,600	NEC Corp <sup>^</sup>	887	0.41
JPY	21,910	Nomura Research Institute Ltd	590	0.27
JPY	41,700	NTT Data Corp	487	0.23
JPY	4,800	Obic Co Ltd	771	0.36
JPY	7,200	Otsuka Corp <sup>^</sup>	337	0.16

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2020: 98.73%) (cont)</b>				
<b>Japan (31 March 2020: 98.73%) (cont)</b>				
<b>Computers (cont)</b>				
JPY	3,700	SCSK Corp <sup>^</sup>	189	0.09
<b>Cosmetics &amp; personal care</b>				
JPY	32,500	Kao Corp	2,232	1.03
JPY	2,300	Kose Corp <sup>^</sup>	257	0.12
JPY	14,800	Lion Corp	279	0.13
JPY	7,700	Pigeon Corp <sup>^</sup>	315	0.15
JPY	6,000	Pola Orbis Holdings Inc <sup>^</sup>	103	0.05
JPY	27,200	Shiseido Co Ltd	1,429	0.66
JPY	27,400	Unicharm Corp	1,124	0.52
<b>Distribution &amp; wholesale</b>				
JPY	90,900	ITOCHU Corp <sup>^</sup>	2,125	0.99
JPY	112,100	Marubeni Corp	580	0.27
JPY	90,000	Mitsubishi Corp <sup>^</sup>	1,969	0.91
JPY	110,500	Mitsui & Co Ltd <sup>^</sup>	1,734	0.80
JPY	80,300	Sumitomo Corp	880	0.41
JPY	14,300	Toyota Tsusho Corp <sup>^</sup>	366	0.17
<b>Diversified financial services</b>				
JPY	29,200	Acom Co Ltd <sup>^</sup>	116	0.05
JPY	97,100	Daiwa Securities Group Inc <sup>^</sup>	372	0.17
JPY	34,000	Japan Exchange Group Inc <sup>^</sup>	870	0.40
JPY	64,490	Mebuki Financial Group Inc <sup>^</sup>	134	0.06
JPY	28,400	Mitsubishi UFJ Lease & Finance Co Ltd <sup>^</sup>	120	0.06
JPY	213,200	Nomura Holdings Inc	888	0.41
JPY	88,800	ORIX Corp	1,009	0.47
JPY	16,400	SBI Holdings Inc	387	0.18
JPY	2,900	Tokyo Century Corp <sup>^</sup>	144	0.07
<b>Electrical components &amp; equipment</b>				
JPY	14,800	Brother Industries Ltd <sup>^</sup>	215	0.10
JPY	12,600	Casio Computer Co Ltd <sup>^</sup>	186	0.09
<b>Electricity</b>				
JPY	43,900	Chubu Electric Power Co Inc	490	0.23
JPY	20,300	Chugoku Electric Power Co Inc <sup>^</sup>	233	0.11
JPY	9,000	Electric Power Development Co Ltd	127	0.06
JPY	47,100	Kansai Electric Power Co Inc <sup>^</sup>	418	0.19
JPY	25,700	Kyushu Electric Power Co Inc <sup>^</sup>	214	0.10
JPY	28,200	Tohoku Electric Power Co Inc	259	0.12
JPY	94,900	Tokyo Electric Power Co Holdings Inc	239	0.11
<b>Electronics</b>				
JPY	2,185	Hirose Electric Co Ltd <sup>^</sup>	257	0.12
JPY	25,400	Hoya Corp <sup>^</sup>	2,623	1.22
JPY	21,500	Kyocera Corp <sup>^</sup>	1,123	0.52
JPY	24,700	MINEBEA MITSUMI Inc <sup>^</sup>	428	0.20
JPY	38,800	Murata Manufacturing Co Ltd <sup>^</sup>	2,288	1.06
JPY	30,200	Nidec Corp	2,578	1.19
JPY	12,500	Omron Corp	890	0.41
JPY	8,700	TDK Corp	864	0.40
JPY	15,100	Yokogawa Electric Corp <sup>^</sup>	219	0.10
<b>Engineering &amp; construction</b>				
JPY	3,400	Japan Airport Terminal Co Ltd <sup>^</sup>	137	0.06
JPY	14,200	JGC Holdings Corp <sup>^</sup>	134	0.06

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2020: 98.73%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
JPY	30,400	Kajima Corp	334	0.15
JPY	44,100	Obayashi Corp	367	0.17
JPY	36,500	Shimizu Corp	251	0.12
JPY	13,100	Taisei Corp <sup>^</sup>	405	0.19
<b>Entertainment</b>				
JPY	13,600	Oriental Land Co Ltd <sup>^</sup>	1,745	0.81
JPY	12,100	Sega Sammy Holdings Inc <sup>^</sup>	135	0.06
JPY	7,300	Toho Co Ltd <sup>^</sup>	275	0.13
<b>Environmental control</b>				
JPY	6,600	Kurita Water Industries Ltd	199	0.09
<b>Food</b>				
JPY	31,700	Ajinomoto Co Inc	596	0.28
JPY	6,000	Calbee Inc <sup>^</sup>	181	0.08
JPY	9,700	Kikkoman Corp <sup>^</sup>	491	0.23
JPY	4,200	Kobe Bussan Co Ltd <sup>^</sup>	211	0.10
JPY	7,800	MEIJI Holdings Co Ltd <sup>^</sup>	546	0.25
JPY	5,500	NH Foods Ltd <sup>^</sup>	225	0.10
JPY	13,400	Nisshin Seifun Group Inc <sup>^</sup>	194	0.09
JPY	4,300	Nissin Foods Holdings Co Ltd	371	0.17
JPY	50,800	Seven & i Holdings Co Ltd	1,437	0.67
JPY	6,200	Toyo Suisan Kaisha Ltd	300	0.14
JPY	8,200	Yakult Honsha Co Ltd <sup>^</sup>	418	0.19
JPY	7,800	Yamazaki Baking Co Ltd <sup>^</sup>	125	0.06
<b>Forest products &amp; paper</b>				
JPY	59,300	Oji Holdings Corp	249	0.12
<b>Gas</b>				
JPY	25,600	Osaka Gas Co Ltd	457	0.21
JPY	5,000	Toho Gas Co Ltd <sup>^</sup>	227	0.10
JPY	25,500	Tokyo Gas Co Ltd	534	0.25
<b>Hand &amp; machine tools</b>				
JPY	22,100	Amada Co Ltd <sup>^</sup>	189	0.09
JPY	2,000	Disco Corp <sup>^</sup>	442	0.20
JPY	8,300	Fuji Electric Co Ltd	239	0.11
JPY	15,300	Makita Corp <sup>^</sup>	669	0.31
<b>Healthcare products</b>				
JPY	13,100	Asahi Intecc Co Ltd <sup>^</sup>	376	0.17
JPY	78,700	Olympus Corp <sup>^</sup>	1,495	0.69
JPY	15,200	Shimadzu Corp <sup>^</sup>	422	0.20
JPY	11,300	Sysmex Corp <sup>^</sup>	987	0.46
JPY	43,600	Terumo Corp <sup>^</sup>	1,587	0.73
<b>Healthcare services</b>				
JPY	6,300	PeptiDream Inc <sup>^</sup>	270	0.13
<b>Home builders</b>				
JPY	38,500	Daiwa House Industry Co Ltd	904	0.42
JPY	10,200	Iida Group Holdings Co Ltd <sup>^</sup>	189	0.09
JPY	24,200	Sekisui Chemical Co Ltd	353	0.16
JPY	41,600	Sekisui House Ltd	673	0.31
<b>Home furnishings</b>				
JPY	3,300	Hoshizaki Corp <sup>^</sup>	241	0.11
JPY	149,200	Panasonic Corp <sup>^</sup>	1,154	0.53
JPY	13,800	Sharp Corp <sup>^</sup>	156	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2020: 98.73%) (cont)</b>				
<b>Japan (31 March 2020: 98.73%) (cont)</b>				
<b>Home furnishings (cont)</b>				
JPY	85,100	Sony Corp	5,951	2.76
<b>Insurance</b>				
JPY	72,800	Dai-ichi Life Holdings Inc	936	0.44
JPY	104,900	Japan Post Holdings Co Ltd	654	0.30
JPY	15,200	Japan Post Insurance Co Ltd	219	0.10
JPY	29,900	MS&AD Insurance Group Holdings Inc	735	0.34
JPY	22,600	Sompo Holdings Inc	714	0.33
JPY	36,000	T&D Holdings Inc	323	0.15
JPY	42,500	Tokio Marine Holdings Inc	1,702	0.79
<b>Internet</b>				
JPY	7,000	CyberAgent Inc	394	0.18
JPY	9,000	Kakaku.com Inc	217	0.10
JPY	2,500	LINE Corp	117	0.05
JPY	29,600	M3 Inc	1,675	0.78
JPY	5,600	Mercari Inc	236	0.11
JPY	8,300	MonotaRO Co Ltd	377	0.18
JPY	57,100	Rakuten Inc	563	0.26
JPY	8,900	Trend Micro Inc	497	0.23
JPY	179,000	Z Holdings Corp	1,089	0.50
JPY	7,300	ZOZO Inc	186	0.09
<b>Iron &amp; steel</b>				
JPY	14,800	Hitachi Metals Ltd	208	0.10
JPY	34,300	JFE Holdings Inc	219	0.10
JPY	53,500	Nippon Steel Corp	461	0.21
<b>Leisure time</b>				
JPY	5,000	Shimano Inc	902	0.42
JPY	8,900	Yamaha Corp	389	0.18
JPY	18,500	Yamaha Motor Co Ltd	245	0.11
<b>Machinery - diversified</b>				
JPY	6,800	Daifuku Co Ltd	626	0.29
JPY	12,900	FANUC Corp	2,260	1.05
JPY	12,300	Keyence Corp	5,245	2.43
JPY	70,200	Kubota Corp	1,147	0.53
JPY	6,100	Miura Co Ltd	273	0.13
JPY	7,600	Nabtesco Corp	252	0.12
JPY	3,900	SMC Corp	1,985	0.92
JPY	7,700	Sumitomo Heavy Industries Ltd	164	0.07
JPY	7,800	THK Co Ltd	179	0.08
JPY	16,200	Yaskawa Electric Corp	578	0.27
<b>Machinery, construction &amp; mining</b>				
JPY	7,100	Hitachi Construction Machinery Co Ltd	235	0.11
JPY	65,300	Hitachi Ltd	2,014	0.93
JPY	59,500	Komatsu Ltd	1,197	0.56
JPY	123,400	Mitsubishi Electric Corp	1,527	0.71
JPY	21,500	Mitsubishi Heavy Industries Ltd	436	0.20
<b>Metal fabricate/ hardware</b>				
JPY	4,100	Maruichi Steel Tube Ltd	94	0.05
JPY	18,800	MISUMI Group Inc	480	0.22
JPY	24,800	NSK Ltd	173	0.08

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2020: 98.73%) (cont)</b>				
<b>Mining</b>				
JPY	7,100	Mitsubishi Materials Corp	128	0.06
JPY	15,800	Sumitomo Metal Mining Co Ltd	446	0.21
<b>Miscellaneous manufacturers</b>				
JPY	13,300	JSR Corp	288	0.13
JPY	19,900	Nikon Corp	123	0.06
JPY	26,200	Toshiba Corp	609	0.28
<b>Office &amp; business equipment</b>				
JPY	67,200	Canon Inc	1,022	0.47
JPY	24,100	FUJIFILM Holdings Corp	1,088	0.51
JPY	45,800	Ricoh Co Ltd	282	0.13
JPY	19,000	Seiko Epson Corp	199	0.09
<b>Oil &amp; gas</b>				
JPY	208,150	ENEOS Holdings Inc	680	0.32
JPY	13,216	Idemitsu Kosan Co Ltd	258	0.12
JPY	67,500	Inpex Corp	331	0.15
<b>Pharmaceuticals</b>				
JPY	12,500	Alfresa Holdings Corp	250	0.12
JPY	125,600	Astellas Pharma Inc	1,714	0.79
JPY	45,300	Chugai Pharmaceutical Co Ltd	1,860	0.86
JPY	114,900	Daiichi Sankyo Co Ltd	3,230	1.50
JPY	16,900	Eisai Co Ltd	1,410	0.65
JPY	3,600	Hisamitsu Pharmaceutical Co Inc	168	0.08
JPY	3,300	Kobayashi Pharmaceutical Co Ltd	292	0.14
JPY	18,400	Kyowa Kirin Co Ltd	478	0.22
JPY	12,300	Medipal Holdings Corp	225	0.10
JPY	3,100	Nippon Shinyaku Co Ltd	233	0.11
JPY	24,800	Ono Pharmaceutical Co Ltd	713	0.33
JPY	26,300	Otsuka Holdings Co Ltd	1,019	0.47
JPY	24,400	Santen Pharmaceutical Co Ltd	457	0.21
JPY	18,000	Shionogi & Co Ltd	882	0.41
JPY	11,500	Sumitomo Dainippon Pharma Co Ltd	139	0.06
JPY	4,400	Suzuken Co Ltd	153	0.07
JPY	2,200	Taisho Pharmaceutical Holdings Co Ltd	133	0.06
JPY	106,400	Takeda Pharmaceutical Co Ltd	3,468	1.61
<b>Real estate investment &amp; services</b>				
JPY	6,300	Aeon Mall Co Ltd	81	0.04
JPY	4,600	Daito Trust Construction Co Ltd	373	0.17
JPY	20,600	Hulic Co Ltd	176	0.08
JPY	79,800	Mitsubishi Estate Co Ltd	1,103	0.51
JPY	62,800	Mitsui Fudosan Co Ltd	999	0.46
JPY	8,300	Nomura Real Estate Holdings Inc	144	0.07
JPY	21,100	Sumitomo Realty & Development Co Ltd	570	0.26
JPY	43,100	Tokyu Fudosan Holdings Corp	169	0.08
<b>Real estate investment trusts</b>				
JPY	131	Daiwa House Investment Corp (REIT)	307	0.14
JPY	241	GLP J-Reit (REIT)	342	0.16
JPY	55	Japan Prime Realty Investment Corp (REIT)	156	0.07
JPY	88	Japan Real Estate Investment Corp (REIT)	412	0.19
JPY	171	Japan Retail Fund Investment Corp (REIT)	242	0.11
JPY	87	Nippon Building Fund Inc (REIT)	452	0.21
JPY	139	Nippon Prologis Inc (REIT)	430	0.20

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2020: 98.73%) (cont)</b>				
<b>Japan (31 March 2020: 98.73%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
JPY	284	Nomura Real Estate Master Fund Inc (REIT)	326	0.15
JPY	176	Orix JREIT Inc (REIT)	247	0.12
JPY	192	United Urban Investment Corp (REIT) <sup>^</sup>	195	0.09
<b>Retail</b>				
JPY	2,100	ABC-Mart Inc <sup>^</sup>	100	0.05
JPY	44,100	Aeon Co Ltd <sup>^</sup>	1,085	0.50
JPY	1,400	Cosmos Pharmaceutical Corp <sup>^</sup>	224	0.10
JPY	9,700	FamilyMart Co Ltd	200	0.09
JPY	3,900	Fast Retailing Co Ltd <sup>^</sup>	2,236	1.03
JPY	21,800	Isetan Mitsukoshi Holdings Ltd <sup>^</sup>	105	0.05
JPY	3,400	Lawson Inc <sup>^</sup>	149	0.07
JPY	13,100	Marui Group Co Ltd	229	0.11
JPY	4,400	McDonald's Holdings Co Japan Ltd <sup>^</sup>	196	0.09
JPY	5,400	Nitori Holdings Co Ltd	1,027	0.48
JPY	27,600	Pan Pacific International Holdings Corp <sup>^</sup>	589	0.27
JPY	15,500	Ryohin Keikaku Co Ltd	235	0.11
JPY	1,400	Shimamura Co Ltd	125	0.06
JPY	4,600	Sundrug Co Ltd	159	0.07
JPY	2,500	Tsuruha Holdings Inc	324	0.15
JPY	14,600	USS Co Ltd <sup>^</sup>	239	0.11
JPY	6,500	Welcia Holdings Co Ltd <sup>^</sup>	262	0.12
JPY	50,300	Yamada Denki Co Ltd <sup>^</sup>	229	0.11
<b>Semiconductors</b>				
JPY	13,700	Advantest Corp	607	0.28
JPY	9,500	Hamamatsu Photonics KK <sup>^</sup>	438	0.20
JPY	5,100	Lasertec Corp <sup>^</sup>	382	0.18
JPY	52,000	Renesas Electronics Corp <sup>^</sup>	346	0.16
JPY	5,800	Rohm Co Ltd	409	0.19
JPY	17,900	SUMCO Corp	230	0.11
JPY	10,100	Tokyo Electron Ltd <sup>^</sup>	2,403	1.11
<b>Software</b>				
JPY	6,000	Konami Holdings Corp <sup>^</sup>	237	0.11
JPY	33,100	Nexon Co Ltd	756	0.35
JPY	2,700	Oracle Corp Japan	266	0.12
JPY	6,300	Square Enix Holdings Co Ltd	382	0.18

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2020: 98.73%) (cont)</b>				
<b>Software (cont)</b>				
JPY	14,800	TIS Inc	287	0.13
<b>Telecommunications</b>				
JPY	1,400	Hikari Tsushin Inc	305	0.14
JPY	108,800	KDDI Corp <sup>^</sup>	2,516	1.17
JPY	86,900	Nippon Telegraph & Telephone Corp	1,627	0.75
JPY	76,200	NTT DOCOMO Inc <sup>^</sup>	2,577	1.19
JPY	192,700	SoftBank Corp <sup>^</sup>	1,975	0.92
JPY	105,762	SoftBank Group Corp	5,956	2.76
<b>Textile</b>				
JPY	11,900	Teijin Ltd <sup>^</sup>	169	0.08
<b>Toys</b>				
JPY	13,400	Bandai Namco Holdings Inc <sup>^</sup>	897	0.41
JPY	7,600	Nintendo Co Ltd	3,947	1.83
<b>Transportation</b>				
JPY	9,800	Central Japan Railway Co <sup>^</sup>	1,287	0.60
JPY	20,300	East Japan Railway Co	1,145	0.53
JPY	15,500	Hankyu Hanshin Holdings Inc <sup>^</sup>	456	0.21
JPY	6,200	Kamigumi Co Ltd	112	0.05
JPY	6,300	Keihan Holdings Co Ltd <sup>^</sup>	239	0.11
JPY	14,800	Keikyu Corp <sup>^</sup>	208	0.10
JPY	7,000	Keio Corp <sup>^</sup>	396	0.18
JPY	8,400	Keisei Electric Railway Co Ltd <sup>^</sup>	217	0.10
JPY	11,500	Kintetsu Group Holdings Co Ltd <sup>^</sup>	449	0.21
JPY	9,800	Kyushu Railway Co <sup>^</sup>	192	0.09
JPY	12,700	Nagoya Railroad Co Ltd <sup>^</sup>	319	0.15
JPY	4,800	Nippon Express Co Ltd <sup>^</sup>	256	0.12
JPY	10,800	Nippon Yusen KK <sup>^</sup>	171	0.08
JPY	19,500	Odakyu Electric Railway Co Ltd <sup>^</sup>	449	0.21
JPY	14,000	Seibu Holdings Inc <sup>^</sup>	138	0.06
JPY	10,700	SG Holdings Co Ltd <sup>^</sup>	508	0.23
JPY	12,900	Tobu Railway Co Ltd <sup>^</sup>	364	0.17
JPY	34,400	Tokyu Corp <sup>^</sup>	408	0.19
JPY	10,900	West Japan Railway Co <sup>^</sup>	493	0.23
JPY	20,800	Yamato Holdings Co Ltd <sup>^</sup>	500	0.23
<b>Total Japan</b>			<b>219,031</b>	<b>101.45</b>
<b>Total equities</b>			<b>219,031</b>	<b>101.45</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 2020: 0.02%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2020: 0.03%)</b>							
CHF	211,086,951	JPY	24,872,433,586	211,086,950	02/10/2020	(5,454)	(2.53)
CHF	219,651,872	JPY	25,244,852,419	219,651,872	04/11/2020	(9)	0.00
<b>Total unrealised losses on forward currency contracts</b>						<b>(5,463)</b>	<b>(2.53)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(5,463)</b>	<b>(2.53)</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)  
As at 30 September 2020

No. of Ccy contracts		Underlying exposure CHF'000	Fair Value CHF'000	% of net asset value	
<b>Futures contracts (31 March 2020: (0.01)%)</b>					
JPY	17	Topix Index Futures December 2020	2,419	(13)	(0.01)
<b>Total unrealised losses on futures contracts</b>				<b>(13)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>				<b>(5,476)</b>	<b>(2.54)</b>

	Fair Value CHF'000	% of net asset value
<b>Total value of investments</b>	<b>213,555</b>	<b>98.91</b>
<b>Cash<sup>†</sup></b>	<b>938</b>	<b>0.43</b>
<b>Other net assets</b>	<b>1,409</b>	<b>0.66</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>215,902</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of CHF904,013 are held with State Street Bank and Trust Company.

CHF33,839 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>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	219,031	97.68
Other assets	5,202	2.32
<b>Total current assets</b>	<b>224,233</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 2020

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 2020: 99.04%)</b>				
<b>Equities (31 March 2020: 99.04%)</b>				
<b>Australia (31 March 2020: 1.89%)</b>				
<b>Airlines</b>				
AUD	13,021	Qantas Airways Ltd	35	0.00
<b>Banks</b>				
AUD	48,165	Australia & New Zealand Banking Group Ltd	546	0.08
AUD	30,800	Commonwealth Bank of Australia	1,290	0.18
AUD	5,530	Macquarie Group Ltd <sup>^</sup>	436	0.06
AUD	54,058	National Australia Bank Ltd	632	0.09
AUD	61,954	Westpac Banking Corp	687	0.09
<b>Beverages</b>				
AUD	11,123	Coca-Cola Amatil Ltd	70	0.01
AUD	10,397	Treasury Wine Estates Ltd	61	0.01
<b>Biotechnology</b>				
AUD	7,958	CSL Ltd	1,504	0.21
<b>Commercial services</b>				
AUD	23,959	Brambles Ltd	165	0.02
AUD	45,263	Transurban Group	421	0.06
<b>Computers</b>				
AUD	11,978	Computershare Ltd	96	0.01
<b>Diversified financial services</b>				
AUD	3,566	Afterpay Ltd	188	0.03
AUD	2,751	ASX Ltd	147	0.02
AUD	2,121	Magellan Financial Group Ltd	79	0.01
<b>Electricity</b>				
AUD	10,117	AGL Energy Ltd	91	0.01
AUD	37,979	AusNet Services	47	0.01
AUD	36,010	Origin Energy Ltd	102	0.01
<b>Engineering &amp; construction</b>				
AUD	903	CIMIC Group Ltd	11	0.00
AUD	12,203	Lendlease Corp Ltd	89	0.01
AUD	24,075	Sydney Airport	93	0.02
<b>Entertainment</b>				
AUD	9,288	Aristocrat Leisure Ltd	183	0.03
AUD	35,687	Tabcorp Holdings Ltd	79	0.01
<b>Food</b>				
AUD	23,473	Coles Group Ltd	263	0.04
AUD	21,257	Woolworths Group Ltd	510	0.07
<b>Healthcare products</b>				
AUD	1,401	Cochlear Ltd	183	0.02
<b>Healthcare services</b>				
AUD	2,763	Ramsay Health Care Ltd <sup>^</sup>	120	0.02
AUD	7,701	Sonic Healthcare Ltd	168	0.02
<b>Holding companies - diversified operations</b>				
AUD	3,072	Washington H Soul Pattinson & Co Ltd <sup>^</sup>	47	0.01
<b>Hotels</b>				
AUD	7,261	Crown Resorts Ltd	42	0.01
<b>Insurance</b>				
AUD	53,757	AMP Ltd <sup>^</sup>	46	0.01
AUD	34,020	Insurance Australia Group Ltd	98	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Australia (31 March 2020: 1.89%) (cont)</b>				
<b>Insurance (cont)</b>				
AUD	52,038	Medibank Pvt Ltd <sup>^</sup>	86	0.01
AUD	24,262	QBE Insurance Group Ltd	138	0.02
AUD	17,420	Suncorp Group Ltd	97	0.01
<b>Internet</b>				
AUD	6,118	SEEK Ltd	86	0.01
<b>Iron &amp; steel</b>				
AUD	9,682	BlueScope Steel Ltd	81	0.01
AUD	31,219	Fortescue Metals Group Ltd	335	0.05
<b>Mining</b>				
AUD	50,718	BHP Group Ltd <sup>^</sup>	1,189	0.16
AUD	27,055	Evolution Mining Ltd	102	0.01
AUD	13,615	Newcrest Mining Ltd	280	0.04
AUD	12,365	Northern Star Resources Ltd	111	0.02
AUD	6,742	Rio Tinto Ltd	419	0.06
AUD	90,606	South32 Ltd	122	0.02
<b>Miscellaneous manufacturers</b>				
AUD	7,629	Orica Ltd	77	0.01
<b>Oil &amp; gas</b>				
AUD	5,101	Ampol Ltd	80	0.01
AUD	30,815	Santos Ltd	99	0.01
AUD	17,778	Woodside Petroleum Ltd	206	0.03
<b>Pipelines</b>				
AUD	22,453	APA Group	153	0.02
<b>Real estate investment &amp; services</b>				
AUD	1,024	REA Group Ltd	74	0.01
<b>Real estate investment trusts</b>				
AUD	18,836	Dexus (REIT)	110	0.02
AUD	30,879	Goodman Group (REIT)	365	0.05
AUD	36,472	GPT Group (REIT)	94	0.01
AUD	73,057	Mirvac Group (REIT)	105	0.01
AUD	89,481	Scentre Group (REIT) <sup>^</sup>	130	0.02
AUD	51,746	Stockland (REIT)	129	0.02
AUD	63,639	Vicinity Centres (REIT)	57	0.01
<b>Retail</b>				
AUD	18,958	Wesfarmers Ltd	554	0.08
<b>Software</b>				
AUD	3,715	WiseTech Global Ltd	63	0.01
<b>Telecommunications</b>				
AUD	69,607	Telstra Corp Ltd	127	0.02
AUD	2,809	TPG Telecom Ltd	14	0.00
<b>Transportation</b>				
AUD	37,959	Aurizon Holdings Ltd <sup>^</sup>	106	0.01
<b>Total Australia</b>			<b>14,118</b>	<b>1.96</b>
<b>Austria (31 March 2020: 0.06%)</b>				
<b>Banks</b>				
EUR	5,067	Erste Group Bank AG <sup>^</sup>	98	0.01
EUR	4,215	Raiffeisen Bank International AG	59	0.01
<b>Electricity</b>				
EUR	1,545	Verbund AG <sup>^</sup>	78	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2020: 99.04%) (cont)</b>				
<b>Austria (31 March 2020: 0.06%) (cont)</b>				
<b>Iron &amp; steel</b>				
EUR	1,844	voestalpine AG <sup>^</sup>	45	0.01
<b>Machinery - diversified</b>				
EUR	1,378	ANDRITZ AG	39	0.00
<b>Oil &amp; gas</b>				
EUR	2,481	OMV AG	62	0.01
<b>Total Austria</b>			<b>381</b>	<b>0.05</b>
<b>Belgium (31 March 2020: 0.29%)</b>				
<b>Banks</b>				
EUR	4,209	KBC Group NV	194	0.03
<b>Beverages</b>				
EUR	13,591	Anheuser-Busch InBev SA	677	0.09
<b>Chemicals</b>				
EUR	1,237	Solvay SA	98	0.01
EUR	2,991	Umicore SA <sup>^</sup>	114	0.02
<b>Electricity</b>				
EUR	520	Elia Group SA <sup>^</sup>	48	0.01
<b>Food</b>				
EUR	1,407	Colruyt SA	84	0.01
<b>Insurance</b>				
EUR	3,048	Ageas SA	114	0.01
<b>Investment services</b>				
EUR	1,753	Groupe Bruxelles Lambert SA	145	0.02
EUR	262	Sofina SA	66	0.01
<b>Media</b>				
EUR	884	Telenet Group Holding NV	32	0.00
<b>Pharmaceuticals</b>				
EUR	714	Galapagos NV <sup>^</sup>	93	0.01
EUR	2,376	UCB SA	249	0.04
<b>Telecommunications</b>				
EUR	2,930	Proximus SADP	49	0.01
<b>Total Belgium</b>			<b>1,963</b>	<b>0.27</b>
<b>Bermuda (31 March 2020: 0.35%)</b>				
<b>Agriculture</b>				
USD	2,687	Bunge Ltd	113	0.02
<b>Chemicals</b>				
USD	3,802	Axalta Coating Systems Ltd	77	0.01
<b>Commercial services</b>				
USD	6,999	IHS Markit Ltd	505	0.07
<b>Diversified financial services</b>				
USD	6,408	Invesco Ltd	67	0.01
<b>Engineering &amp; construction</b>				
HKD	8,000	CK Infrastructure Holdings Ltd	34	0.00
<b>Food</b>				
USD	5,800	Dairy Farm International Holdings Ltd <sup>^</sup>	20	0.00
USD	3,000	Jardine Strategic Holdings Ltd	55	0.01
<b>Holding companies - diversified operations</b>				
USD	3,800	Jardine Matheson Holdings Ltd	139	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bermuda (31 March 2020: 0.35%) (cont)</b>				
<b>Insurance</b>				
USD	7,391	Arch Capital Group Ltd	199	0.03
USD	3,017	Athene Holding Ltd 'A'	94	0.01
USD	780	Everest Re Group Ltd	141	0.02
USD	870	RenaissanceRe Holdings Ltd	136	0.02
<b>Real estate investment &amp; services</b>				
USD	22,600	Hongkong Land Holdings Ltd	77	0.01
HKD	8,000	Kerry Properties Ltd	19	0.00
HKD	2,052	Pacific Century Premium Developments Ltd	-	0.00
<b>Semiconductors</b>				
USD	11,872	Marvell Technology Group Ltd	433	0.06
<b>Total Bermuda</b>			<b>2,109</b>	<b>0.29</b>
<b>British Virgin Islands (31 March 2020: 0.00%)</b>				
<b>Canada (31 March 2020: 3.14%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	4,695	CAE Inc	63	0.01
<b>Airlines</b>				
CAD	2,343	Air Canada	25	0.00
<b>Apparel retailers</b>				
CAD	2,994	Gildan Activewear Inc	54	0.01
<b>Auto parts &amp; equipment</b>				
CAD	5,479	Magna International Inc	230	0.03
<b>Banks</b>				
CAD	11,605	Bank of Montreal	621	0.09
CAD	20,700	Bank of Nova Scotia	788	0.11
CAD	7,403	Canadian Imperial Bank of Commerce <sup>^</sup>	507	0.07
CAD	5,693	National Bank of Canada	259	0.03
CAD	24,393	Royal Bank of Canada	1,569	0.22
CAD	31,747	Toronto-Dominion Bank	1,346	0.19
<b>Chemicals</b>				
CAD	11,052	Nutrien Ltd <sup>^</sup>	397	0.06
<b>Commercial services</b>				
CAD	1,848	Ritchie Bros Auctioneers Inc	100	0.01
<b>Computers</b>				
CAD	4,302	CGI Inc	267	0.04
<b>Diversified financial services</b>				
CAD	23,883	Brookfield Asset Management Inc 'A'	724	0.10
CAD	4,870	CI Financial Corp	57	0.01
CAD	1,017	IGM Financial Inc <sup>^</sup>	21	0.00
CAD	1,616	Onex Corp	66	0.01
CAD	959	TMX Group Ltd	90	0.01
<b>Electricity</b>				
CAD	8,868	Algonquin Power & Utilities Corp <sup>^</sup>	118	0.02
CAD	1,306	Atco Ltd 'I'	34	0.01
CAD	2,519	Canadian Utilities Ltd 'A'	55	0.01
CAD	3,955	Emera Inc <sup>^</sup>	149	0.02
CAD	8,244	Fortis Inc	309	0.04
CAD	4,937	Hydro One Ltd	96	0.01
<b>Engineering &amp; construction</b>				
CAD	1,667	WSP Global Inc	100	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2020: 99.04%) (cont)</b>				
<b>Canada (31 March 2020: 3.14%) (cont)</b>				
<b>Environmental control</b>				
USD	4,441	Waste Connections Inc	424	0.06
<b>Food</b>				
CAD	3,182	Empire Co Ltd 'A'	85	0.01
CAD	1,042	George Weston Ltd	70	0.01
CAD	3,073	Loblaws Cos Ltd	147	0.02
CAD	4,087	Metro Inc <sup>^</sup>	180	0.02
CAD	5,201	Saputo Inc <sup>^</sup>	119	0.02
<b>Gas</b>				
CAD	5,767	AltaGas Ltd	64	0.01
<b>Household goods &amp; home construction</b>				
CAD	2,763	Cronos Group Inc	13	0.00
<b>Insurance</b>				
CAD	429	Fairfax Financial Holdings Ltd	116	0.02
CAD	5,458	Great-West Lifeco Inc <sup>^</sup>	97	0.01
CAD	1,874	iA Financial Corp Inc <sup>^</sup>	60	0.01
CAD	2,563	Intact Financial Corp	251	0.04
CAD	34,335	Manulife Financial Corp	437	0.06
CAD	9,517	Power Corp of Canada <sup>^</sup>	171	0.02
CAD	10,041	Sun Life Financial Inc	375	0.05
<b>Internet</b>				
CAD	1,879	Shopify Inc 'A'	1,760	0.24
<b>Media</b>				
CAD	3,234	Quebecor Inc 'B'	74	0.01
CAD	8,986	Shaw Communications Inc 'B'	151	0.02
CAD	3,341	Thomson Reuters Corp	244	0.04
<b>Mining</b>				
CAD	4,541	Agnico Eagle Mines Ltd	331	0.05
CAD	17,321	B2Gold Corp	103	0.01
CAD	30,815	Barrick Gold Corp <sup>^</sup>	793	0.11
CAD	6,925	Cameco Corp	64	0.01
CAD	10,793	First Quantum Minerals Ltd <sup>^</sup>	88	0.01
CAD	3,166	Franco-Nevada Corp <sup>^</sup>	405	0.06
CAD	21,146	Kinross Gold Corp	171	0.02
CAD	5,443	Kirkland Lake Gold Ltd <sup>^</sup>	243	0.03
CAD	11,193	Lundin Mining Corp	57	0.01
CAD	3,509	Pan American Silver Corp	103	0.02
CAD	3,838	SSR Mining Inc	66	0.01
CAD	8,629	Teck Resources Ltd 'B'	110	0.02
CAD	8,207	Wheaton Precious Metals Corp	369	0.05
CAD	16,027	Yamana Gold Inc	84	0.01
<b>Oil &amp; gas</b>				
CAD	19,974	Canadian Natural Resources Ltd	293	0.04
CAD	21,061	Cenovus Energy Inc <sup>^</sup>	75	0.01
CAD	4,134	Imperial Oil Ltd <sup>^</sup>	46	0.01
CAD	2,601	Parkland Corp	63	0.01
CAD	26,101	Suncor Energy Inc	292	0.04
<b>Packaging &amp; containers</b>				
CAD	2,859	CCL Industries Inc 'B'	101	0.01
<b>Pharmaceuticals</b>				
CAD	5,298	Bausch Health Cos Inc	75	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Canada (31 March 2020: 3.14%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
CAD	2,044	Canopy Growth Corp	27	0.00
<b>Pipelines</b>				
CAD	35,620	Enbridge Inc	953	0.13
CAD	10,241	Inter Pipeline Ltd <sup>^</sup>	92	0.01
CAD	3,390	Keyera Corp <sup>^</sup>	47	0.01
CAD	10,069	Pembina Pipeline Corp <sup>^</sup>	196	0.03
CAD	17,043	TC Energy Corp <sup>^</sup>	655	0.09
<b>Real estate investment trusts</b>				
CAD	1,561	Canadian Apartment Properties REIT (REIT)	50	0.01
CAD	2,984	RioCan Real Estate Investment Trust (REIT) <sup>^</sup>	29	0.00
<b>Retail</b>				
CAD	14,673	Alimentation Couche-Tard Inc 'B' <sup>^</sup>	468	0.07
CAD	1,139	Canadian Tire Corp Ltd 'A'	105	0.01
CAD	4,832	Dollarama Inc	169	0.02
CAD	5,070	Restaurant Brands International Inc	267	0.04
<b>Software</b>				
CAD	8,480	BlackBerry Ltd	36	0.00
CAD	362	Constellation Software Inc	368	0.05
CAD	5,170	Open Text Corp	200	0.03
<b>Telecommunications</b>				
CAD	2,592	BCE Inc	99	0.01
CAD	5,735	Rogers Communications Inc 'B'	208	0.03
CAD	7,220	TELUS Corp	116	0.02
<b>Transportation</b>				
CAD	12,257	Canadian National Railway Co	1,195	0.17
CAD	2,339	Canadian Pacific Railway Ltd <sup>^</sup>	652	0.09
<b>Total Canada</b>			<b>22,747</b>	<b>3.16</b>
<b>Cayman Islands (31 March 2020: 0.19%)</b>				
<b>Beverages</b>				
HKD	20,500	Budweiser Brewing Co APAC Ltd	55	0.01
<b>Biotechnology</b>				
USD	805	BeiGene Ltd ADR <sup>^</sup>	212	0.03
<b>Food</b>				
HKD	184,500	WH Group Ltd	137	0.02
<b>Healthcare products</b>				
HKD	15,000	Microport Scientific Corp <sup>^</sup>	55	0.01
<b>Holding companies - diversified operations</b>				
HKD	41,124	CK Hutchison Holdings Ltd	227	0.03
<b>Hotels</b>				
USD	3,596	Melco Resorts & Entertainment Ltd ADR	55	0.01
HKD	36,800	Sands China Ltd <sup>^</sup>	130	0.02
HKD	29,200	Wynn Macau Ltd <sup>^</sup>	43	0.00
<b>Real estate investment &amp; services</b>				
HKD	40,624	CK Asset Holdings Ltd	182	0.03
HKD	29,000	Wharf Real Estate Investment Co Ltd <sup>^</sup>	108	0.01
<b>Semiconductors</b>				
HKD	7,200	ASM Pacific Technology Ltd <sup>^</sup>	67	0.01
<b>Total Cayman Islands</b>			<b>1,271</b>	<b>0.18</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2020: 99.04%) (cont)</b>				
<b>Curacao (31 March 2020: 0.05%)</b>				
<b>Oil &amp; gas services</b>				
USD	23,974	Schlumberger NV	343	0.05
<b>Total Curacao</b>			<b>343</b>	<b>0.05</b>
<b>Denmark (31 March 2020: 0.70%)</b>				
<b>Banks</b>				
DKK	11,808	Danske Bank A/S	147	0.02
<b>Beverages</b>				
DKK	1,688	Carlsberg AS 'B'	209	0.03
<b>Biotechnology</b>				
DKK	1,139	Genmab A/S	379	0.05
DKK	1,157	H Lundbeck A/S	35	0.01
<b>Chemicals</b>				
DKK	2,154	Chr Hansen Holding A/S <sup>^</sup>	220	0.03
DKK	3,380	Novozymes A/S 'B'	196	0.03
<b>Electricity</b>				
DKK	3,378	Orsted A/S	428	0.06
<b>Energy - alternate sources</b>				
DKK	3,511	Vestas Wind Systems A/S	523	0.07
<b>Healthcare products</b>				
DKK	3,640	Ambu A/S 'B' <sup>^</sup>	95	0.01
DKK	2,078	Coloplast A/S 'B'	302	0.04
DKK	2,047	Demant A/S	59	0.01
DKK	2,139	GN Store Nord A/S	149	0.02
<b>Insurance</b>				
DKK	2,019	Tryg A/S	58	0.01
<b>Pharmaceuticals</b>				
DKK	30,785	Novo Nordisk A/S 'B'	1,958	0.27
<b>Retail</b>				
DKK	1,957	Pandora A/S	130	0.02
<b>Transportation</b>				
DKK	66	AP Moller - Maersk A/S 'A'	89	0.01
DKK	90	AP Moller - Maersk A/S 'B' <sup>^</sup>	131	0.02
DKK	3,692	DSV PANALPINA A/S	555	0.08
<b>Total Denmark</b>			<b>5,663</b>	<b>0.79</b>
<b>Finland (31 March 2020: 0.38%)</b>				
<b>Banks</b>				
SEK	58,273	Nordea Bank Abp	409	0.06
<b>Electricity</b>				
EUR	8,888	Fortum Oyj	165	0.02
<b>Forest products &amp; paper</b>				
EUR	9,564	Stora Enso Oyj 'R'	138	0.02
EUR	8,601	UPM-Kymmene Oyj	241	0.03
<b>Insurance</b>				
EUR	7,975	Sampo Oyj 'A' <sup>^</sup>	290	0.04
<b>Machinery - diversified</b>				
EUR	6,175	Kone Oyj 'B'	499	0.07
<b>Marine transportation</b>				
EUR	6,992	Wartsila Oyj Abp <sup>^</sup>	51	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Finland (31 March 2020: 0.38%) (cont)</b>				
<b>Oil &amp; gas</b>				
EUR	7,667	Neste Oyj	371	0.05
<b>Pharmaceuticals</b>				
EUR	1,919	Orion Oyj 'B' <sup>^</sup>	80	0.01
<b>Telecommunications</b>				
EUR	2,678	Elisa Oyj	145	0.02
EUR	94,391	Nokia Oyj	341	0.05
<b>Total Finland</b>			<b>2,730</b>	<b>0.38</b>
<b>France (31 March 2020: 3.29%)</b>				
<b>Advertising</b>				
EUR	629	JCDecaux SA <sup>^</sup>	10	0.00
EUR	3,484	Publicis Groupe SA	104	0.02
<b>Aerospace &amp; defence</b>				
EUR	54	Dassault Aviation SA <sup>^</sup>	42	0.00
EUR	5,451	Safran SA	496	0.07
EUR	1,877	Thales SA <sup>^</sup>	130	0.02
<b>Apparel retailers</b>				
EUR	521	Hermes International	413	0.06
EUR	1,308	Kering SA	800	0.11
EUR	4,832	LVMH Moet Hennessy Louis Vuitton SE	2,079	0.29
<b>Auto manufacturers</b>				
EUR	10,213	Peugeot SA <sup>^</sup>	170	0.02
EUR	3,251	Renault SA <sup>^</sup>	78	0.01
<b>Auto parts &amp; equipment</b>				
EUR	3,283	Cie Generale des Etablissements Michelin SCA	324	0.04
EUR	1,272	Faurecia SE	51	0.01
EUR	4,273	Valeo SA <sup>^</sup>	121	0.02
<b>Banks</b>				
EUR	20,105	BNP Paribas SA	671	0.09
EUR	21,615	Credit Agricole SA	174	0.03
EUR	12,698	Natixis SA	26	0.00
EUR	14,389	Societe Generale SA	176	0.03
<b>Beverages</b>				
EUR	3,620	Pernod Ricard SA <sup>^</sup>	531	0.07
EUR	382	Remy Cointreau SA <sup>^</sup>	64	0.01
<b>Building materials and fixtures</b>				
EUR	9,338	Cie de Saint-Gobain	362	0.05
<b>Chemicals</b>				
EUR	8,417	Air Liquide SA	1,229	0.17
EUR	1,470	Arkema SA <sup>^</sup>	143	0.02
<b>Commercial services</b>				
EUR	4,915	Bureau Veritas SA	102	0.01
EUR	4,052	Edenred <sup>^</sup>	168	0.02
EUR	2,394	Worldline SA	181	0.03
<b>Computers</b>				
EUR	1,528	Atos SE <sup>^</sup>	113	0.02
EUR	2,725	Capgemini SE	322	0.04
EUR	1,220	Ingenico Group SA	174	0.02
EUR	943	Teleperformance	268	0.04
<b>Cosmetics &amp; personal care</b>				
EUR	4,405	L'Oreal SA <sup>^</sup>	1,317	0.18

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2020: 99.04%) (cont)</b>				
<b>France (31 March 2020: 3.29%) (cont)</b>				
<b>Diversified financial services</b>				
EUR	1,049	Amundi SA	68	0.01
EUR	828	Eurazeo SE	41	0.01
<b>Electrical components &amp; equipment</b>				
EUR	4,405	Legrand SA	324	0.04
EUR	9,419	Schneider Electric SE	1,076	0.15
<b>Electricity</b>				
EUR	9,744	Electricite de France SA	95	0.01
EUR	34,430	Engie SA	423	0.06
<b>Engineering &amp; construction</b>				
EUR	490	Aeroports de Paris <sup>^</sup>	45	0.01
EUR	3,218	Bouygues SA	103	0.01
EUR	1,153	Eiffage SA	87	0.01
EUR	9,257	Vinci SA	713	0.10
<b>Entertainment</b>				
EUR	1,680	La Francaise des Jeux SAEM	57	0.01
<b>Food</b>				
EUR	9,412	Carrefour SA <sup>^</sup>	138	0.02
EUR	11,292	Danone SA <sup>^</sup>	672	0.09
<b>Food Service</b>				
EUR	1,626	Sodexo SA <sup>^</sup>	107	0.02
<b>Healthcare products</b>				
EUR	5,159	EssilorLuxottica SA	646	0.09
EUR	565	Sartorius Stedim Biotech	179	0.02
<b>Healthcare services</b>				
EUR	693	BioMerieux <sup>^</sup>	100	0.02
EUR	868	Orpea <sup>^</sup>	91	0.01
<b>Home furnishings</b>				
EUR	361	SEB SA	54	0.01
<b>Hotels</b>				
EUR	3,144	Accor SA <sup>^</sup>	81	0.01
<b>Insurance</b>				
EUR	33,134	AXA SA <sup>^</sup>	563	0.08
EUR	2,874	CNP Assurances	33	0.00
EUR	1,753	SCOR SE	45	0.01
<b>Internet</b>				
EUR	418	Iliad SA	71	0.01
<b>Investment services</b>				
EUR	468	Wendel SE	39	0.01
<b>Media</b>				
EUR	12,433	Bolloré SA	43	0.01
EUR	14,672	Vivendi SA <sup>^</sup>	376	0.05
<b>Miscellaneous manufacturers</b>				
EUR	3,821	Alstom SA	175	0.02
<b>Oil &amp; gas</b>				
EUR	43,702	TOTAL SE	1,375	0.19
<b>Pharmaceuticals</b>				
EUR	638	Ipsen SA	61	0.01
EUR	19,947	Sanofi	1,834	0.25
<b>Real estate investment trusts</b>				
EUR	1,426	Covivio (REIT)	92	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>France (31 March 2020: 3.29%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
EUR	754	Gecina SA (REIT)	92	0.01
EUR	657	ICADE (REIT)	34	0.01
EUR	3,464	Klepierre SA (REIT) <sup>^</sup>	45	0.01
EUR	2,253	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	76	0.01
<b>Software</b>				
EUR	2,377	Dassault Systemes SE	409	0.06
EUR	1,972	Ubisoft Entertainment SA	164	0.02
<b>Telecommunications</b>				
EUR	35,793	Orange SA	343	0.05
<b>Transportation</b>				
EUR	9,388	Getlink SE	117	0.02
<b>Water</b>				
EUR	5,410	Suez SA	92	0.01
EUR	9,941	Veolia Environnement SA	197	0.03
		<b>Total France</b>	<b>22,215</b>	<b>3.09</b>
<b>Germany (31 March 2020: 2.64%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	905	MTU Aero Engines AG	138	0.02
<b>Airlines</b>				
EUR	4,582	Deutsche Lufthansa AG RegS <sup>^</sup>	36	0.01
<b>Apparel retailers</b>				
EUR	3,422	adidas AG	1,018	0.14
EUR	1,656	Puma SE	137	0.02
<b>Auto manufacturers</b>				
EUR	5,625	Bayerische Motoren Werke AG	375	0.05
EUR	1,547	Bayerische Motoren Werke AG (Pref)	78	0.01
EUR	14,496	Daimler AG	719	0.10
EUR	2,870	Porsche Automobil Holding SE (Pref)	157	0.02
EUR	608	Volkswagen AG <sup>^</sup>	98	0.02
EUR	3,391	Volkswagen AG (Pref) <sup>^</sup>	502	0.07
<b>Auto parts &amp; equipment</b>				
EUR	2,206	Continental AG <sup>^</sup>	220	0.03
<b>Banks</b>				
EUR	16,833	Commerzbank AG <sup>^</sup>	76	0.01
EUR	31,588	Deutsche Bank AG <sup>^</sup>	245	0.04
<b>Building materials and fixtures</b>				
EUR	2,569	HeidelbergCement AG	145	0.02
<b>Chemicals</b>				
EUR	16,677	BASF SE <sup>^</sup>	934	0.13
EUR	2,184	Brenntag AG	128	0.02
EUR	3,336	Covestro AG <sup>^</sup>	152	0.02
EUR	4,246	Evonik Industries AG	101	0.01
EUR	1,156	FUCHS PETROLUB SE (Pref) <sup>^</sup>	54	0.01
EUR	1,336	LANXESS AG	71	0.01
EUR	2,189	Symrise AG	278	0.04
<b>Cosmetics &amp; personal care</b>				
EUR	2,020	Beiersdorf AG	211	0.03
<b>Diversified financial services</b>				
EUR	3,301	Deutsche Boerse AG	533	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2020: 99.04%) (cont)</b>				
<b>Germany (31 March 2020: 2.64%) (cont)</b>				
<b>Electricity</b>				
EUR	42,146	E.ON SE <sup>^</sup>	428	0.06
EUR	11,565	RWE AG	399	0.06
EUR	6,715	Siemens Energy AG	166	0.02
EUR	3,326	Uniper SE	99	0.01
<b>Electronics</b>				
EUR	564	Sartorius AG (Pref)	213	0.03
<b>Engineering &amp; construction</b>				
EUR	690	Fraport AG Frankfurt Airport Services Worldwide <sup>^</sup>	25	0.01
EUR	311	HOCHTIEF AG	22	0.00
<b>Food</b>				
EUR	3,047	METRO AG	28	0.00
<b>Healthcare products</b>				
EUR	801	Carl Zeiss Meditec AG	93	0.01
EUR	4,621	Siemens Healthineers AG	191	0.03
<b>Healthcare services</b>				
EUR	3,965	Fresenius Medical Care AG & Co KGaA	308	0.04
EUR	6,864	Fresenius SE & Co KGaA	287	0.04
<b>Household goods &amp; home construction</b>				
EUR	1,847	Henkel AG & Co KGaA <sup>^</sup>	159	0.02
EUR	2,936	Henkel AG & Co KGaA (Pref)	282	0.04
<b>Insurance</b>				
EUR	7,334	Allianz SE RegS	1,293	0.18
EUR	1,127	Hannover Rueck SE	161	0.02
EUR	2,607	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS <sup>^</sup>	608	0.09
<b>Internet</b>				
EUR	2,179	Delivery Hero SE	231	0.03
EUR	1,810	Scout24 AG	145	0.02
EUR	2,443	United Internet AG RegS	86	0.01
<b>Iron &amp; steel</b>				
EUR	6,375	thyssenkrupp AG	30	0.00
<b>Machinery - diversified</b>				
EUR	3,525	GEA Group AG	114	0.02
EUR	1,149	KION Group AG	90	0.01
<b>Miscellaneous manufacturers</b>				
EUR	1,409	Knorr-Bremse AG <sup>^</sup>	153	0.02
EUR	13,431	Siemens AG RegS	1,561	0.22
<b>Pharmaceuticals</b>				
EUR	17,579	Bayer AG RegS	1,010	0.14
EUR	2,209	Merck KGaA	296	0.04
<b>Real estate investment &amp; services</b>				
EUR	5,390	Deutsche Wohnen SE	248	0.03
EUR	1,154	LEG Immobilien AG	151	0.02
EUR	8,805	Vonovia SE	556	0.08
<b>Retail</b>				
EUR	2,393	Zalando SE	206	0.03
<b>Semiconductors</b>				
EUR	21,548	Infineon Technologies AG	560	0.08
<b>Software</b>				
EUR	973	Nemetschek SE	65	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Germany (31 March 2020: 2.64%) (cont)</b>				
<b>Software (cont)</b>				
EUR	18,167	SAP SE	2,598	0.36
EUR	2,172	TeamViewer AG <sup>^</sup>	99	0.01
<b>Telecommunications</b>				
EUR	59,813	Deutsche Telekom AG RegS	921	0.13
EUR	10,793	Telefonica Deutschland Holding AG	25	0.00
<b>Transportation</b>				
EUR	17,122	Deutsche Post AG RegS	718	0.10
<b>Total Germany</b>			<b>21,031</b>	<b>2.92</b>
<b>Hong Kong (31 March 2020: 0.91%)</b>				
<b>Banks</b>				
HKD	28,448	Bank of East Asia Ltd	48	0.01
HKD	64,000	BOC Hong Kong Holdings Ltd	155	0.02
HKD	13,100	Hang Seng Bank Ltd <sup>^</sup>	177	0.02
<b>Diversified financial services</b>				
HKD	20,468	Hong Kong Exchanges & Clearing Ltd	878	0.12
<b>Electricity</b>				
HKD	29,500	CLP Holdings Ltd	252	0.03
HKD	63,500	HK Electric Investments & HK Electric Investments Ltd	60	0.01
HKD	27,000	Power Assets Holdings Ltd	130	0.02
<b>Gas</b>				
HKD	164,131	Hong Kong & China Gas Co Ltd	216	0.03
<b>Hand &amp; machine tools</b>				
HKD	27,000	Techtronic Industries Co Ltd <sup>^</sup>	325	0.05
<b>Holding companies - diversified operations</b>				
HKD	8,000	Swire Pacific Ltd 'A'	35	0.00
<b>Hotels</b>				
HKD	43,000	Galaxy Entertainment Group Ltd	265	0.04
HKD	56,000	SJM Holdings Ltd <sup>^</sup>	60	0.01
<b>Insurance</b>				
HKD	208,800	AIA Group Ltd	1,879	0.26
<b>Real estate investment &amp; services</b>				
HKD	45,000	Hang Lung Properties Ltd	105	0.01
HKD	31,409	Henderson Land Development Co Ltd <sup>^</sup>	106	0.02
HKD	22,374	New World Development Co Ltd	100	0.01
HKD	76,568	Sino Land Co Ltd	82	0.01
HKD	22,655	Sun Hung Kai Properties Ltd	265	0.04
HKD	26,200	Swire Properties Ltd	63	0.01
<b>Real estate investment trusts</b>				
HKD	36,000	Link REIT (REIT)	269	0.04
<b>Telecommunications</b>				
HKD	64,000	HKT Trust & HKT Ltd <sup>^</sup>	78	0.01
HKD	19,000	PCCW Ltd	10	0.00
<b>Transportation</b>				
HKD	31,500	MTR Corp Ltd	143	0.02
<b>Total Hong Kong</b>			<b>5,701</b>	<b>0.79</b>
<b>Ireland (31 March 2020: 1.68%)</b>				
<b>Building materials and fixtures</b>				
EUR	13,997	CRH Plc	466	0.06
AUD	8,460	James Hardie Industries Plc	185	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2020: 99.04%) (cont)</b>				
<b>Ireland (31 March 2020: 1.68%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
USD	12,559	Johnson Controls International Plc	471	0.06
EUR	2,455	Kingspan Group Plc	205	0.03
<b>Chemicals</b>				
USD	9,166	Linde Plc	2,005	0.28
<b>Computers</b>				
USD	11,048	Accenture Plc 'A'	2,294	0.32
USD	4,522	Seagate Technology Plc	205	0.03
<b>Electronics</b>				
USD	1,561	Allegion Plc	142	0.02
<b>Entertainment</b>				
EUR	2,582	Flutter Entertainment Plc <sup>^</sup>	378	0.05
<b>Environmental control</b>				
USD	2,462	Pentair Plc	104	0.01
<b>Food</b>				
EUR	2,720	Kerry Group Plc 'A'	321	0.05
<b>Forest products &amp; paper</b>				
EUR	3,633	Smurfit Kappa Group Plc	131	0.02
<b>Healthcare products</b>				
USD	23,419	Medtronic Plc	2,236	0.31
USD	1,557	STERIS Plc	252	0.04
<b>Insurance</b>				
USD	3,946	Aon Plc 'A'	748	0.10
USD	2,200	Willis Towers Watson Plc	422	0.06
<b>Miscellaneous manufacturers</b>				
USD	7,013	Eaton Corp Plc	657	0.09
USD	4,344	Trane Technologies Plc	484	0.07
<b>Oil &amp; gas</b>				
GBP	1,504	DCC Plc	107	0.02
<b>Pharmaceuticals</b>				
USD	984	Jazz Pharmaceuticals Plc	129	0.02
USD	2,801	Perrigo Co Plc	118	0.01
		<b>Total Ireland</b>	<b>12,060</b>	<b>1.68</b>
<b>Isle of Man (31 March 2020: 0.01%)</b>				
<b>Entertainment</b>				
GBP	8,811	GVC Holdings Plc	102	0.01
		<b>Total Isle of Man</b>	<b>102</b>	<b>0.01</b>
<b>Israel (31 March 2020: 0.20%)</b>				
<b>Aerospace &amp; defence</b>				
ILS	390	Elbit Systems Ltd	44	0.01
<b>Banks</b>				
ILS	17,431	Bank Hapoalim BM	85	0.01
ILS	23,647	Bank Leumi Le-Israel BM	96	0.01
ILS	21,659	Israel Discount Bank Ltd 'A'	54	0.01
ILS	2,268	Mizrahi Tefahot Bank Ltd	37	0.01
<b>Chemicals</b>				
ILS	9,232	ICL Group Ltd	30	0.00
<b>Computers</b>				
USD	1,954	Check Point Software Technologies Ltd	216	0.03

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Israel (31 March 2020: 0.20%) (cont)</b>				
<b>Computers (cont)</b>				
USD	798	CyberArk Software Ltd <sup>^</sup>	76	0.01
<b>Internet</b>				
USD	1,017	Wix.com Ltd	238	0.03
<b>Pharmaceuticals</b>				
ILS	14,217	Teva Pharmaceutical Industries Ltd	118	0.02
<b>Real estate investment &amp; services</b>				
ILS	840	Azrieli Group Ltd	35	0.01
<b>Telecommunications</b>				
ILS	1,193	Nice Ltd	248	0.03
		<b>Total Israel</b>	<b>1,277</b>	<b>0.18</b>
<b>Italy (31 March 2020: 0.58%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	5,886	Leonardo SpA <sup>^</sup>	32	0.01
<b>Auto parts &amp; equipment</b>				
EUR	6,572	Pirelli & C SpA <sup>^</sup>	26	0.00
<b>Banks</b>				
EUR	7,414	FinecoBank Banca Fineco SpA	94	0.02
EUR	289,040	Intesa Sanpaolo SpA	499	0.07
EUR	11,851	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	86	0.01
EUR	39,318	UniCredit SpA <sup>^</sup>	298	0.04
<b>Commercial services</b>				
EUR	8,852	Atlantia SpA <sup>^</sup>	128	0.02
EUR	5,248	Nexi SpA	97	0.01
<b>Electrical components &amp; equipment</b>				
EUR	4,337	Prismian SpA <sup>^</sup>	116	0.02
<b>Electricity</b>				
EUR	141,833	Enel SpA	1,133	0.16
EUR	23,551	Terna Rete Elettrica Nazionale SpA <sup>^</sup>	152	0.02
<b>Engineering &amp; construction</b>				
EUR	5,460	Infrastrutture Wireless Italiane SpA <sup>^</sup>	56	0.01
<b>Gas</b>				
EUR	36,441	Snam SpA	172	0.02
<b>Healthcare products</b>				
EUR	420	DiaSorin SpA <sup>^</sup>	78	0.01
<b>Insurance</b>				
EUR	21,253	Assicurazioni Generali SpA	275	0.04
<b>Oil &amp; gas</b>				
EUR	42,113	Eni SpA <sup>^</sup>	303	0.04
<b>Pharmaceuticals</b>				
EUR	1,768	Recordati Industria Chimica e Farmaceutica SpA <sup>^</sup>	83	0.01
<b>Retail</b>				
EUR	2,886	Moncler SpA	109	0.02
<b>Telecommunications</b>				
EUR	173,751	Telecom Italia SpA <sup>^</sup>	64	0.01
EUR	104,718	Telecom Italia SpA 'non-voting share'	39	0.00
<b>Transportation</b>				
EUR	12,503	Poste Italiane SpA	102	0.01
		<b>Total Italy</b>	<b>3,942</b>	<b>0.55</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2020: 99.04%) (cont)</b>				
<b>Japan (31 March 2020: 8.43%)</b>				
<b>Advertising</b>				
JPY	5,400	Dentsu Group Inc	146	0.02
JPY	1,900	Hakuhodo DY Holdings Inc <sup>^</sup>	22	0.00
<b>Aerospace &amp; defence</b>				
JPY	1,900	Kawasaki Heavy Industries Ltd <sup>^</sup>	23	0.00
<b>Agriculture</b>				
JPY	20,700	Japan Tobacco Inc	346	0.05
<b>Airlines</b>				
JPY	1,700	ANA Holdings Inc	36	0.01
JPY	900	Japan Airlines Co Ltd	15	0.00
<b>Auto manufacturers</b>				
JPY	6,100	Hino Motors Ltd <sup>^</sup>	36	0.00
JPY	27,300	Honda Motor Co Ltd <sup>^</sup>	588	0.08
JPY	8,800	Isuzu Motors Ltd <sup>^</sup>	70	0.01
JPY	8,300	Mazda Motor Corp	44	0.01
JPY	13,000	Mitsubishi Motors Corp <sup>^</sup>	26	0.00
JPY	36,900	Nissan Motor Co Ltd <sup>^</sup>	120	0.02
JPY	9,100	Subaru Corp	161	0.02
JPY	6,800	Suzuki Motor Corp	265	0.04
JPY	36,920	Toyota Motor Corp	2,228	0.31
<b>Auto parts &amp; equipment</b>				
JPY	1,900	Aisin Seiki Co Ltd <sup>^</sup>	55	0.01
JPY	8,855	Bridgestone Corp	256	0.04
JPY	7,000	Denso Corp <sup>^</sup>	280	0.04
JPY	5,600	JTEKT Corp	40	0.00
JPY	1,400	Koito Manufacturing Co Ltd	65	0.01
JPY	5,800	NGK Insulators Ltd <sup>^</sup>	76	0.01
JPY	1,900	NGK Spark Plug Co Ltd	30	0.00
JPY	5,400	Stanley Electric Co Ltd	142	0.02
JPY	13,800	Sumitomo Electric Industries Ltd <sup>^</sup>	142	0.02
JPY	5,400	Sumitomo Rubber Industries Ltd	46	0.01
JPY	100	Toyoda Gosei Co Ltd	2	0.00
JPY	2,100	Toyota Industries Corp <sup>^</sup>	121	0.02
JPY	1,000	Yokohama Rubber Co Ltd	13	0.00
<b>Banks</b>				
JPY	1,000	Aozora Bank Ltd <sup>^</sup>	15	0.00
JPY	300	Bank of Kyoto Ltd <sup>^</sup>	13	0.00
JPY	7,000	Chiba Bank Ltd <sup>^</sup>	35	0.00
JPY	20,700	Concordia Financial Group Ltd <sup>^</sup>	66	0.01
JPY	5,400	Fukuoka Financial Group Inc <sup>^</sup>	83	0.01
JPY	6,400	Japan Post Bank Co Ltd <sup>^</sup>	46	0.01
JPY	218,154	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	790	0.11
JPY	39,590	Mizuho Financial Group Inc <sup>^</sup>	452	0.06
JPY	34,600	Resona Holdings Inc <sup>^</sup>	108	0.02
JPY	13,000	Seven Bank Ltd <sup>^</sup>	29	0.00
JPY	5,400	Shinsei Bank Ltd <sup>^</sup>	61	0.01
JPY	6,300	Shizuoka Bank Ltd <sup>^</sup>	40	0.01
JPY	22,374	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	568	0.08
JPY	6,300	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	153	0.02
<b>Beverages</b>				
JPY	8,700	Asahi Group Holdings Ltd	277	0.04

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2020: 8.43%) (cont)</b>				
<b>Beverages (cont)</b>				
JPY	1,600	Coca-Cola Bottlers Japan Holdings Inc	24	0.00
JPY	1,000	Ito En Ltd <sup>^</sup>	65	0.01
JPY	14,300	Kirin Holdings Co Ltd	246	0.04
JPY	2,400	Suntory Beverage & Food Ltd	83	0.01
<b>Building materials and fixtures</b>				
JPY	4,100	AGC Inc	110	0.02
JPY	4,600	Daikin Industries Ltd <sup>^</sup>	773	0.11
JPY	5,400	LIXIL Group Corp	99	0.01
JPY	300	Rinnai Corp <sup>^</sup>	27	0.00
JPY	1,300	Taiheiyo Cement Corp	30	0.00
JPY	1,600	TOTO Ltd <sup>^</sup>	67	0.01
<b>Chemicals</b>				
JPY	1,000	Air Water Inc <sup>^</sup>	12	0.00
JPY	20,000	Asahi Kasei Corp <sup>^</sup>	159	0.02
JPY	5,400	Daicel Corp	36	0.01
JPY	5,400	Kansai Paint Co Ltd <sup>^</sup>	123	0.02
JPY	6,200	Kuraray Co Ltd	55	0.01
JPY	22,700	Mitsubishi Chemical Holdings Corp <sup>^</sup>	120	0.02
JPY	1,900	Mitsubishi Gas Chemical Co Inc	32	0.00
JPY	1,900	Mitsui Chemicals Inc	42	0.01
JPY	2,500	Nippon Paint Holdings Co Ltd <sup>^</sup>	235	0.03
JPY	1,500	Nissan Chemical Corp <sup>^</sup>	73	0.01
JPY	2,600	Nitto Denko Corp <sup>^</sup>	155	0.02
JPY	6,500	Shin-Etsu Chemical Co Ltd	774	0.11
JPY	1,900	Showa Denko KK <sup>^</sup>	32	0.00
JPY	21,400	Sumitomo Chemical Co Ltd	65	0.01
JPY	1,000	Taiyo Nippon Sanso Corp	14	0.00
JPY	22,800	Toray Industries Inc	95	0.01
JPY	5,400	Tosoh Corp <sup>^</sup>	80	0.01
<b>Commercial services</b>				
JPY	400	Benesse Holdings Inc	9	0.00
JPY	5,400	Dai Nippon Printing Co Ltd	100	0.01
JPY	500	GMO Payment Gateway Inc	49	0.01
JPY	2,500	Nihon M&A Center Inc <sup>^</sup>	130	0.02
JPY	1,400	Park24 Co Ltd <sup>^</sup>	21	0.00
JPY	5,400	Persol Holdings Co Ltd <sup>^</sup>	80	0.01
JPY	22,200	Recruit Holdings Co Ltd	804	0.11
JPY	3,800	Secom Co Ltd <sup>^</sup>	318	0.05
JPY	800	Sohgo Security Services Co Ltd <sup>^</sup>	35	0.01
JPY	5,500	Toppa Printing Co Ltd	71	0.01
<b>Computers</b>				
JPY	3,299	Fujitsu Ltd	412	0.06
JPY	1,600	Itochu Techno-Solutions Corp <sup>^</sup>	55	0.01
JPY	5,400	NEC Corp	289	0.04
JPY	7,230	Nomura Research Institute Ltd	195	0.02
JPY	9,200	NTT Data Corp <sup>^</sup>	107	0.01
JPY	1,300	Obic Co Ltd <sup>^</sup>	209	0.03
JPY	1,400	Otsuka Corp	66	0.01
JPY	1,200	SCSK Corp <sup>^</sup>	61	0.01
<b>Cosmetics &amp; personal care</b>				
JPY	8,400	Kao Corp	577	0.08

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2020: 99.04%) (cont)</b>				
<b>Japan (31 March 2020: 8.43%) (cont)</b>				
<b>Cosmetics &amp; personal care (cont)</b>				
JPY	400	Kose Corp	45	0.01
JPY	5,400	Lion Corp	101	0.01
JPY	2,100	Pigeon Corp <sup>^</sup>	86	0.01
JPY	1,500	Pola Orbis Holdings Inc <sup>^</sup>	26	0.00
JPY	6,600	Shiseido Co Ltd	347	0.05
JPY	6,900	Unicharm Corp	283	0.04
<b>Distribution &amp; wholesale</b>				
JPY	24,500	ITOCHU Corp <sup>^</sup>	573	0.08
JPY	28,800	Marubeni Corp <sup>^</sup>	149	0.02
JPY	22,046	Mitsubishi Corp <sup>^</sup>	482	0.07
JPY	27,300	Mitsui & Co Ltd <sup>^</sup>	429	0.06
JPY	21,400	Sumitomo Corp <sup>^</sup>	234	0.03
JPY	4,300	Toyota Tsusho Corp <sup>^</sup>	110	0.02
<b>Diversified financial services</b>				
JPY	7,400	Acom Co Ltd <sup>^</sup>	29	0.00
JPY	27,300	Daiwa Securities Group Inc <sup>^</sup>	105	0.02
JPY	8,400	Japan Exchange Group Inc <sup>^</sup>	215	0.03
JPY	14,850	Mebuki Financial Group Inc <sup>^</sup>	31	0.00
JPY	7,400	Mitsubishi UFJ Lease & Finance Co Ltd	31	0.00
JPY	59,100	Nomura Holdings Inc	246	0.03
JPY	22,100	ORIX Corp	251	0.04
JPY	4,900	SBI Holdings Inc	116	0.02
JPY	300	Tokyo Century Corp <sup>^</sup>	15	0.00
<b>Electrical components &amp; equipment</b>				
JPY	5,400	Brother Industries Ltd	78	0.01
JPY	1,700	Casio Computer Co Ltd <sup>^</sup>	25	0.00
<b>Electricity</b>				
JPY	9,200	Chubu Electric Power Co Inc	103	0.01
JPY	6,300	Chugoku Electric Power Co Inc <sup>^</sup>	72	0.01
JPY	5,400	Electric Power Development Co Ltd	76	0.01
JPY	13,200	Kansai Electric Power Co Inc <sup>^</sup>	117	0.02
JPY	7,400	Kyushu Electric Power Co Inc <sup>^</sup>	62	0.01
JPY	7,600	Tohoku Electric Power Co Inc	70	0.01
JPY	23,300	Tokyo Electric Power Co Holdings Inc <sup>^</sup>	59	0.01
<b>Electronics</b>				
JPY	314	Hirose Electric Co Ltd <sup>^</sup>	37	0.00
JPY	6,600	Hoya Corp <sup>^</sup>	682	0.09
JPY	5,700	Kyocera Corp <sup>^</sup>	298	0.04
JPY	7,400	MINEBEA MITSUMI Inc <sup>^</sup>	128	0.02
JPY	9,800	Murata Manufacturing Co Ltd	578	0.08
JPY	7,500	Nidec Corp <sup>^</sup>	640	0.09
JPY	3,600	Omron Corp <sup>^</sup>	256	0.04
JPY	1,900	TDK Corp	189	0.03
JPY	5,400	Yokogawa Electric Corp <sup>^</sup>	78	0.01
<b>Engineering &amp; construction</b>				
JPY	400	Japan Airport Terminal Co Ltd <sup>^</sup>	16	0.00
JPY	5,400	JGC Holdings Corp	51	0.01
JPY	5,800	Kajima Corp <sup>^</sup>	64	0.01
JPY	8,900	Obayashi Corp <sup>^</sup>	74	0.01
JPY	6,800	Shimizu Corp	47	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2020: 8.43%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
JPY	5,400	Taisei Corp <sup>^</sup>	167	0.02
<b>Entertainment</b>				
JPY	3,300	Oriental Land Co Ltd <sup>^</sup>	423	0.06
JPY	1,900	Sega Sammy Holdings Inc	21	0.00
JPY	1,400	Toho Co Ltd <sup>^</sup>	53	0.01
<b>Environmental control</b>				
JPY	1,000	Kurita Water Industries Ltd	30	0.00
<b>Food</b>				
JPY	6,200	Ajinomoto Co Inc <sup>^</sup>	117	0.02
JPY	700	Calbee Inc <sup>^</sup>	21	0.00
JPY	2,500	Kikkoman Corp <sup>^</sup>	127	0.02
JPY	1,000	Kobe Bussan Co Ltd <sup>^</sup>	50	0.01
JPY	2,200	MEIJI Holdings Co Ltd	154	0.02
JPY	2,100	NH Foods Ltd <sup>^</sup>	86	0.01
JPY	5,400	Nissin Seifun Group Inc <sup>^</sup>	78	0.01
JPY	1,300	Nissin Foods Holdings Co Ltd <sup>^</sup>	112	0.02
JPY	13,100	Seven & i Holdings Co Ltd	371	0.05
JPY	1,900	Toyo Suisan Kaisha Ltd	92	0.01
JPY	1,500	Yakult Honsha Co Ltd <sup>^</sup>	76	0.01
JPY	1,000	Yamazaki Baking Co Ltd <sup>^</sup>	16	0.00
<b>Forest products &amp; paper</b>				
JPY	9,200	Oji Holdings Corp	39	0.01
<b>Gas</b>				
JPY	5,700	Osaka Gas Co Ltd	102	0.01
JPY	1,700	Toho Gas Co Ltd <sup>^</sup>	77	0.01
JPY	5,800	Tokyo Gas Co Ltd <sup>^</sup>	121	0.02
<b>Hand &amp; machine tools</b>				
JPY	6,900	Amada Co Ltd <sup>^</sup>	59	0.01
JPY	400	Disco Corp <sup>^</sup>	88	0.01
JPY	1,000	Fuji Electric Co Ltd <sup>^</sup>	29	0.01
JPY	5,400	Makita Corp <sup>^</sup>	236	0.03
<b>Healthcare products</b>				
JPY	5,400	Asahi Intecc Co Ltd <sup>^</sup>	155	0.02
JPY	20,000	Olympus Corp	380	0.05
JPY	4,000	Shimadzu Corp <sup>^</sup>	111	0.02
JPY	2,700	Systemex Corp	236	0.03
JPY	12,700	Terumo Corp <sup>^</sup>	462	0.07
<b>Healthcare services</b>				
JPY	1,100	PeptiDream Inc <sup>^</sup>	47	0.01
<b>Home builders</b>				
JPY	11,300	Daiwa House Industry Co Ltd <sup>^</sup>	265	0.04
JPY	4,000	Iida Group Holdings Co Ltd <sup>^</sup>	74	0.01
JPY	7,400	Sekisui Chemical Co Ltd	108	0.01
JPY	12,100	Sekisui House Ltd	196	0.03
<b>Home furnishings</b>				
JPY	600	Hoshizaki Corp <sup>^</sup>	44	0.01
JPY	36,800	Panasonic Corp <sup>^</sup>	285	0.04
JPY	5,400	Sharp Corp <sup>^</sup>	61	0.01
JPY	22,200	Sony Corp <sup>^</sup>	1,552	0.21
<b>Insurance</b>				
JPY	16,300	Dai-ichi Life Holdings Inc	210	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2020: 99.04%) (cont)</b>				
<b>Japan (31 March 2020: 8.43%) (cont)</b>				
<b>Insurance (cont)</b>				
JPY	23,800	Japan Post Holdings Co Ltd	148	0.02
JPY	5,400	Japan Post Insurance Co Ltd <sup>^</sup>	78	0.01
JPY	7,900	MS&AD Insurance Group Holdings Inc <sup>^</sup>	194	0.03
JPY	6,600	Sompo Holdings Inc <sup>^</sup>	208	0.03
JPY	8,600	T&D Holdings Inc <sup>^</sup>	77	0.01
JPY	12,700	Tokio Marine Holdings Inc <sup>^</sup>	509	0.07
<b>Internet</b>				
JPY	1,900	CyberAgent Inc	107	0.02
JPY	900	Kakaku.com Inc	22	0.00
JPY	700	LINE Corp <sup>^</sup>	33	0.00
JPY	7,600	M3 Inc <sup>^</sup>	430	0.06
JPY	1,700	Mercari Inc	72	0.01
JPY	2,300	MonotaRO Co Ltd <sup>^</sup>	104	0.01
JPY	15,200	Rakuten Inc <sup>^</sup>	150	0.02
JPY	2,400	Trend Micro Inc	134	0.02
JPY	44,100	Z Holdings Corp	268	0.04
JPY	1,900	ZOZO Inc	48	0.01
<b>Iron &amp; steel</b>				
JPY	5,600	Hitachi Metals Ltd	79	0.01
JPY	7,900	JFE Holdings Inc	50	0.01
JPY	13,000	Nippon Steel Corp	112	0.01
<b>Leisure time</b>				
JPY	1,400	Shimano Inc <sup>^</sup>	252	0.03
JPY	2,600	Yamaha Corp <sup>^</sup>	114	0.02
JPY	5,400	Yamaha Motor Co Ltd	72	0.01
<b>Machinery - diversified</b>				
JPY	1,600	Daifuku Co Ltd <sup>^</sup>	147	0.02
JPY	3,383	FANUC Corp	593	0.08
JPY	3,200	Keyence Corp	1,364	0.19
JPY	20,000	Kubota Corp	327	0.05
JPY	1,400	Miura Co Ltd <sup>^</sup>	63	0.01
JPY	1,200	Nabtesco Corp <sup>^</sup>	40	0.01
JPY	1,100	SMC Corp <sup>^</sup>	560	0.08
JPY	1,200	Sumitomo Heavy Industries Ltd	25	0.00
JPY	1,100	THK Co Ltd <sup>^</sup>	25	0.00
JPY	4,200	Yaskawa Electric Corp <sup>^</sup>	150	0.02
<b>Machinery, construction &amp; mining</b>				
JPY	1,400	Hitachi Construction Machinery Co Ltd <sup>^</sup>	46	0.01
JPY	17,500	Hitachi Ltd	540	0.07
JPY	15,100	Komatsu Ltd <sup>^</sup>	304	0.04
JPY	33,400	Mitsubishi Electric Corp	413	0.06
JPY	6,100	Mitsubishi Heavy Industries Ltd <sup>^</sup>	124	0.02
<b>Metal fabricate/ hardware</b>				
JPY	100	Maruichi Steel Tube Ltd <sup>^</sup>	2	0.00
JPY	6,300	MISUMI Group Inc <sup>^</sup>	161	0.02
JPY	7,800	NSK Ltd	55	0.01
<b>Mining</b>				
JPY	1,000	Mitsubishi Materials Corp <sup>^</sup>	18	0.00
JPY	4,000	Sumitomo Metal Mining Co Ltd <sup>^</sup>	113	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2020: 8.43%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
JPY	4,600	JSR Corp <sup>^</sup>	100	0.01
JPY	6,700	Nikon Corp <sup>^</sup>	41	0.01
JPY	6,700	Toshiba Corp	156	0.02
<b>Office &amp; business equipment</b>				
JPY	16,072	Canon Inc <sup>^</sup>	244	0.04
JPY	6,600	FUJIFILM Holdings Corp <sup>^</sup>	298	0.04
JPY	12,700	Ricoh Co Ltd <sup>^</sup>	78	0.01
JPY	6,200	Seiko Epson Corp <sup>^</sup>	65	0.01
<b>Oil &amp; gas</b>				
JPY	51,350	ENEOS Holdings Inc <sup>^</sup>	168	0.02
JPY	2,163	Idemitsu Kosan Co Ltd <sup>^</sup>	42	0.01
JPY	15,400	Inpex Corp	75	0.01
<b>Pharmaceuticals</b>				
JPY	5,400	Alfresa Holdings Corp <sup>^</sup>	108	0.02
JPY	33,750	Astellas Pharma Inc	461	0.06
JPY	11,100	Chugai Pharmaceutical Co Ltd	456	0.06
JPY	29,700	Daiichi Sankyo Co Ltd	835	0.12
JPY	5,400	Eisai Co Ltd	451	0.06
JPY	200	Hisamitsu Pharmaceutical Co Inc	9	0.00
JPY	900	Kobayashi Pharmaceutical Co Ltd <sup>^</sup>	80	0.01
JPY	5,400	Kyowa Kirin Co Ltd	140	0.02
JPY	1,900	Medipal Holdings Corp	35	0.00
JPY	500	Nippon Shinyaku Co Ltd <sup>^</sup>	38	0.01
JPY	7,000	Ono Pharmaceutical Co Ltd	201	0.03
JPY	7,000	Otsuka Holdings Co Ltd	271	0.04
JPY	6,900	Santen Pharmaceutical Co Ltd	129	0.02
JPY	5,900	Shionogi & Co Ltd <sup>^</sup>	289	0.04
JPY	1,400	Sumitomo Dainippon Pharma Co Ltd <sup>^</sup>	17	0.00
JPY	700	Suzuken Co Ltd	24	0.00
JPY	600	Taisho Pharmaceutical Holdings Co Ltd	36	0.01
JPY	28,017	Takeda Pharmaceutical Co Ltd	913	0.13
<b>Real estate investment &amp; services</b>				
JPY	1,100	Aeon Mall Co Ltd	14	0.00
JPY	1,000	Daito Trust Construction Co Ltd	81	0.01
JPY	7,400	Hulic Co Ltd <sup>^</sup>	63	0.01
JPY	19,952	Mitsubishi Estate Co Ltd	276	0.04
JPY	14,600	Mitsui Fudosan Co Ltd <sup>^</sup>	232	0.03
JPY	900	Nomura Real Estate Holdings Inc	16	0.00
JPY	6,400	Sumitomo Realty & Development Co Ltd	173	0.02
JPY	8,300	Tokyu Fudosan Holdings Corp <sup>^</sup>	32	0.01
<b>Real estate investment trusts</b>				
JPY	42	Daiwa House Investment Corp (REIT) <sup>^</sup>	98	0.02
JPY	61	GLP J-Reit (REIT)	87	0.01
JPY	8	Japan Prime Realty Investment Corp (REIT) <sup>^</sup>	23	0.00
JPY	19	Japan Real Estate Investment Corp (REIT)	89	0.01
JPY	54	Japan Retail Fund Investment Corp (REIT)	76	0.01
JPY	20	Nippon Building Fund Inc (REIT) <sup>^</sup>	104	0.02
JPY	54	Nippon Prologis Inc (REIT)	167	0.02
JPY	65	Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup>	75	0.01
JPY	67	Orix JREIT Inc (REIT) <sup>^</sup>	94	0.01
JPY	61	United Urban Investment Corp (REIT) <sup>^</sup>	62	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2020: 99.04%) (cont)</b>				
<b>Japan (31 March 2020: 8.43%) (cont)</b>				
<b>Retail</b>				
JPY	300	ABC-Mart Inc	14	0.00
JPY	12,700	Aeon Co Ltd <sup>^</sup>	313	0.04
JPY	400	Cosmos Pharmaceutical Corp <sup>^</sup>	64	0.01
JPY	3,100	FamilyMart Co Ltd	64	0.01
JPY	1,000	Fast Retailing Co Ltd <sup>^</sup>	573	0.08
JPY	6,800	Isetan Mitsukoshi Holdings Ltd <sup>^</sup>	33	0.01
JPY	300	Lawson Inc	13	0.00
JPY	5,400	Marui Group Co Ltd	95	0.01
JPY	600	McDonald's Holdings Co Japan Ltd <sup>^</sup>	27	0.00
JPY	1,500	Nitori Holdings Co Ltd	285	0.04
JPY	7,100	Pan Pacific International Holdings Corp	151	0.02
JPY	6,300	Ryohin Keikaku Co Ltd	95	0.01
JPY	100	Shimamura Co Ltd	9	0.00
JPY	1,100	Sundrug Co Ltd	38	0.01
JPY	700	Tsuruha Holdings Inc	91	0.01
JPY	1,900	USS Co Ltd	31	0.01
JPY	1,800	Welcia Holdings Co Ltd <sup>^</sup>	73	0.01
JPY	7,300	Yamada Denki Co Ltd <sup>^</sup>	33	0.01
<b>Semiconductors</b>				
JPY	3,400	Advantest Corp <sup>^</sup>	151	0.02
JPY	2,500	Hamamatsu Photonics KK <sup>^</sup>	115	0.01
JPY	1,200	Lasertec Corp <sup>^</sup>	90	0.01
JPY	7,900	Renesas Electronics Corp	52	0.01
JPY	1,700	Rohm Co Ltd	120	0.02
JPY	5,400	SUMCO Corp <sup>^</sup>	69	0.01
JPY	2,600	Tokyo Electron Ltd	619	0.09
<b>Software</b>				
JPY	700	Konami Holdings Corp <sup>^</sup>	28	0.00
JPY	8,800	Nexon Co Ltd	201	0.03
JPY	400	Oracle Corp Japan	39	0.00
JPY	1,900	Square Enix Holdings Co Ltd	115	0.02
JPY	3,800	TIS Inc	74	0.01
<b>Telecommunications</b>				
JPY	500	Hikari Tsushin Inc <sup>^</sup>	109	0.02
JPY	29,100	KDDI Corp <sup>^</sup>	673	0.09
JPY	22,200	Nippon Telegraph & Telephone Corp	415	0.06
JPY	21,600	NTT DOCOMO Inc <sup>^</sup>	731	0.10
JPY	50,400	SoftBank Corp <sup>^</sup>	517	0.07
JPY	27,318	SoftBank Group Corp	1,538	0.21
<b>Textile</b>				
JPY	5,400	Teijin Ltd <sup>^</sup>	77	0.01
<b>Toys</b>				
JPY	4,000	Bandai Namco Holdings Inc <sup>^</sup>	268	0.04
JPY	2,000	Nintendo Co Ltd <sup>^</sup>	1,039	0.14
<b>Transportation</b>				
JPY	2,300	Central Japan Railway Co <sup>^</sup>	302	0.04
JPY	5,900	East Japan Railway Co	333	0.05
JPY	5,400	Hankyu Hanshin Holdings Inc	159	0.02
JPY	1,000	Kamigumi Co Ltd	18	0.00
JPY	800	Keihan Holdings Co Ltd <sup>^</sup>	30	0.00

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2020: 8.43%) (cont)</b>				
<b>Transportation (cont)</b>				
JPY	1,900	Keikyu Corp <sup>^</sup>	27	0.00
JPY	1,100	Keio Corp <sup>^</sup>	62	0.01
JPY	1,200	Keisei Electric Railway Co Ltd <sup>^</sup>	31	0.00
JPY	2,700	Kintetsu Group Holdings Co Ltd <sup>^</sup>	105	0.02
JPY	5,400	Kyushu Railway Co <sup>^</sup>	106	0.02
JPY	5,400	Nagoya Railroad Co Ltd <sup>^</sup>	136	0.02
JPY	500	Nippon Express Co Ltd <sup>^</sup>	27	0.00
JPY	1,900	Nippon Yusen KK <sup>^</sup>	30	0.00
JPY	5,400	Odakyu Electric Railway Co Ltd <sup>^</sup>	124	0.02
JPY	5,400	Seibu Holdings Inc <sup>^</sup>	53	0.01
JPY	2,700	SG Holdings Co Ltd <sup>^</sup>	128	0.02
JPY	5,400	Tobu Railway Co Ltd <sup>^</sup>	153	0.02
JPY	8,800	Tokyu Corp <sup>^</sup>	104	0.01
JPY	2,500	West Japan Railway Co <sup>^</sup>	113	0.02
JPY	5,400	Yamato Holdings Co Ltd <sup>^</sup>	130	0.02
		<b>Total Japan</b>	<b>57,045</b>	<b>7.93</b>
<b>Jersey (31 March 2020: 0.26%)</b>				
<b>Advertising</b>				
GBP	23,781	WPP Plc	172	0.02
<b>Auto parts &amp; equipment</b>				
USD	5,017	Aptiv Plc	422	0.06
<b>Commercial services</b>				
GBP	15,162	Experian Plc	526	0.07
<b>Distribution &amp; wholesale</b>				
GBP	3,877	Ferguson Plc	360	0.05
<b>Mining</b>				
GBP	180,552	Glencore Plc	345	0.05
<b>Packaging &amp; containers</b>				
USD	26,127	Amcor Plc	265	0.04
		<b>Total Jersey</b>	<b>2,090</b>	<b>0.29</b>
<b>Liberia (31 March 2020: 0.02%)</b>				
<b>Leisure time</b>				
USD	3,020	Royal Caribbean Cruises Ltd	180	0.03
		<b>Total Liberia</b>	<b>180</b>	<b>0.03</b>
<b>Luxembourg (31 March 2020: 0.08%)</b>				
<b>Healthcare services</b>				
EUR	200	Eurofins Scientific SE <sup>^</sup>	145	0.02
<b>Iron &amp; steel</b>				
EUR	10,649	ArcelorMittal SA <sup>^</sup>	131	0.02
<b>Metal fabricate/ hardware</b>				
EUR	12,799	Tenaris SA <sup>^</sup>	59	0.01
<b>Real estate investment &amp; services</b>				
EUR	22,269	Aroundtown SA	103	0.01
<b>Telecommunications</b>				
EUR	6,127	SES SA	40	0.01
		<b>Total Luxembourg</b>	<b>478</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 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2020: 99.04%) (cont)</b>				
<b>Netherlands (31 March 2020: 1.67%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	10,007	Airbus SE	669	0.09
<b>Auto manufacturers</b>				
EUR	2,082	Ferrari NV	351	0.05
EUR	22,760	Fiat Chrysler Automobiles NV <sup>^</sup>	257	0.03
<b>Banks</b>				
EUR	7,143	ABN AMRO Bank NV - CVA	55	0.01
EUR	65,148	ING Groep NV	425	0.06
<b>Beverages</b>				
EUR	9,716	Davide Campari-Milano NV <sup>^</sup>	98	0.01
EUR	1,844	Heineken Holding NV	132	0.02
EUR	4,308	Heineken NV <sup>^</sup>	352	0.05
<b>Biotechnology</b>				
EUR	779	Argenx SE <sup>^</sup>	189	0.03
<b>Chemicals</b>				
EUR	3,411	Akzo Nobel NV	317	0.04
EUR	3,042	Koninklijke DSM NV <sup>^</sup>	461	0.07
USD	4,462	LyondellBasell Industries NV 'A'	289	0.04
<b>Commercial services</b>				
EUR	303	Adyen NV	514	0.07
EUR	2,215	Randstad NV	106	0.02
<b>Cosmetics &amp; personal care</b>				
EUR	26,118	Unilever NV	1,449	0.20
<b>Diversified financial services</b>				
USD	2,574	AerCap Holdings NV <sup>^</sup>	60	0.01
<b>Food</b>				
EUR	2,055	Just Eat Takeaway.com NV <sup>^</sup>	212	0.03
EUR	19,915	Koninklijke Ahold Delhaize NV <sup>^</sup>	542	0.07
<b>Healthcare products</b>				
EUR	15,949	Koninklijke Philips NV	691	0.10
EUR	3,638	QIAGEN NV	173	0.02
<b>Insurance</b>				
EUR	25,812	Aegon NV	62	0.01
EUR	5,187	NN Group NV	179	0.02
<b>Internet</b>				
EUR	8,844	Prosus NV	750	0.10
<b>Investment services</b>				
EUR	2,010	EXOR NV	101	0.01
<b>Machinery - diversified</b>				
EUR	15,472	CNH Industrial NV	111	0.02
<b>Media</b>				
EUR	4,529	Wolters Kluwer NV	355	0.05
<b>Pharmaceuticals</b>				
USD	8,404	Mylan NV	114	0.02
<b>Pipelines</b>				
EUR	1,311	Koninklijke Vopak NV <sup>^</sup>	68	0.01
<b>Semiconductors</b>				
EUR	7,405	ASML Holding NV	2,511	0.35
USD	4,665	NXP Semiconductors NV	535	0.07
EUR	11,487	STMicroelectronics NV <sup>^</sup>	325	0.05

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Netherlands (31 March 2020: 1.67%) (cont)</b>				
<b>Telecommunications</b>				
EUR	11,960	Altice Europe NV <sup>^</sup>	53	0.01
EUR	77,077	Koninklijke KPN NV	166	0.02
<b>Total Netherlands</b>			<b>12,672</b>	<b>1.76</b>
<b>New Zealand (31 March 2020: 0.10%)</b>				
<b>Electricity</b>				
NZD	18,553	Mercury NZ Ltd <sup>^</sup>	58	0.01
NZD	24,340	Meridian Energy Ltd	73	0.01
<b>Engineering &amp; construction</b>				
NZD	19,436	Auckland International Airport Ltd <sup>^</sup>	86	0.01
<b>Food</b>				
NZD	11,702	a2 Milk Co Ltd	109	0.02
<b>Healthcare products</b>				
NZD	8,926	Fisher & Paykel Healthcare Corp Ltd	180	0.03
<b>Healthcare services</b>				
NZD	8,551	Ryman Healthcare Ltd <sup>^</sup>	73	0.01
<b>Telecommunications</b>				
NZD	37,700	Spark New Zealand Ltd	108	0.01
<b>Total New Zealand</b>			<b>687</b>	<b>0.10</b>
<b>Norway (31 March 2020: 0.17%)</b>				
<b>Banks</b>				
NOK	16,149	DNB ASA <sup>^</sup>	205	0.03
<b>Chemicals</b>				
NOK	3,101	Yara International ASA <sup>^</sup>	109	0.01
<b>Food</b>				
NOK	7,399	Mowi ASA <sup>^</sup>	121	0.02
NOK	15,111	Orkla ASA	140	0.02
<b>Insurance</b>				
NOK	4,260	Gjensidige Forsikring ASA	79	0.01
<b>Internet</b>				
NOK	4,190	Adevinta ASA <sup>^</sup>	66	0.01
<b>Media</b>				
NOK	1,711	Schibsted ASA 'B'	63	0.01
<b>Mining</b>				
NOK	24,849	Norsk Hydro ASA	63	0.01
<b>Oil &amp; gas</b>				
NOK	16,513	Equinor ASA	215	0.03
<b>Telecommunications</b>				
NOK	12,031	Telenor ASA	185	0.02
<b>Total Norway</b>			<b>1,246</b>	<b>0.17</b>
<b>Panama (31 March 2020: 0.02%)</b>				
<b>Leisure time</b>				
USD	7,437	Carnival Corp	104	0.01
<b>Total Panama</b>			<b>104</b>	<b>0.01</b>
<b>Papua New Guinea (31 March 2020: 0.01%)</b>				
<b>Oil &amp; gas</b>				
AUD	50,187	Oil Search Ltd <sup>^</sup>	87	0.01
<b>Total Papua New Guinea</b>			<b>87</b>	<b>0.01</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2020: 99.04%) (cont)</b>				
<b>Portugal (31 March 2020: 0.06%)</b>				
<b>Electricity</b>				
EUR	54,463	EDP - Energias de Portugal SA	246	0.03
<b>Food</b>				
EUR	5,036	Jeronimo Martins SGPS SA <sup>^</sup>	74	0.01
<b>Oil &amp; gas</b>				
EUR	8,438	Galp Energia SGPS SA <sup>^</sup>	72	0.01
<b>Total Portugal</b>			<b>392</b>	<b>0.05</b>
<b>Singapore (31 March 2020: 0.39%)</b>				
<b>Airlines</b>				
SGD	34,250	Singapore Airlines Ltd <sup>^</sup>	80	0.01
<b>Banks</b>				
SGD	28,711	DBS Group Holdings Ltd	384	0.05
SGD	56,075	Oversea-Chinese Banking Corp Ltd	318	0.04
SGD	20,521	United Overseas Bank Ltd	263	0.04
<b>Distribution &amp; wholesale</b>				
SGD	1,333	Jardine Cycle & Carriage Ltd	16	0.00
<b>Diversified financial services</b>				
SGD	14,000	Singapore Exchange Ltd	86	0.01
<b>Electronics</b>				
SGD	1,900	Venture Corp Ltd	25	0.00
<b>Engineering &amp; construction</b>				
SGD	20,000	Keppel Corp Ltd <sup>^</sup>	60	0.01
SGD	30,200	Singapore Technologies Engineering Ltd	70	0.01
<b>Entertainment</b>				
SGD	79,800	Genting Singapore Ltd	36	0.00
<b>Food</b>				
SGD	36,600	Wilmar International Ltd <sup>^</sup>	109	0.02
<b>Hotels</b>				
SGD	8,100	City Developments Ltd	42	0.01
<b>Marine transportation</b>				
SGD	54,400	Yangzijiang Shipbuilding Holdings Ltd	36	0.00
<b>Real estate investment &amp; services</b>				
SGD	57,700	CapitaLand Ltd	105	0.01
SGD	9,172	UOL Group Ltd	41	0.01
<b>Real estate investment trusts</b>				
SGD	55,852	Ascendas Real Estate Investment Trust (REIT)	122	0.02
SGD	49,261	CapitaLand Commercial Trust (REIT)	54	0.01
SGD	59,400	CapitaLand Mall Trust (REIT)	77	0.01
SGD	30,900	Mapletree Commercial Trust (REIT)	40	0.00
SGD	44,800	Mapletree Logistics Trust (REIT)	62	0.01
SGD	43,900	Suntec Real Estate Investment Trust (REIT)	43	0.01
<b>Telecommunications</b>				
SGD	135,500	Singapore Telecommunications Ltd	193	0.03
<b>Total Singapore</b>			<b>2,262</b>	<b>0.31</b>
<b>Spain (31 March 2020: 0.83%)</b>				
<b>Banks</b>				
EUR	118,437	Banco Bilbao Vizcaya Argentaria SA	303	0.04
EUR	301,964	Banco Santander SA	520	0.07
EUR	13,696	Bankinter SA	54	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Spain (31 March 2020: 0.83%) (cont)</b>				
<b>Banks (cont)</b>				
EUR	58,605	CaixaBank SA <sup>^</sup>	115	0.02
<b>Commercial services</b>				
EUR	8,154	Amadeus IT Group SA	418	0.06
<b>Electricity</b>				
EUR	5,183	Endesa SA	127	0.02
EUR	103,817	Iberdrola SA	1,176	0.16
EUR	5,668	Red Electrica Corp SA	98	0.01
<b>Energy - alternate sources</b>				
EUR	3,995	Siemens Gamesa Renewable Energy SA	99	0.01
<b>Engineering &amp; construction</b>				
EUR	3,891	ACS Actividades de Construccion y Servicios SA	81	0.01
EUR	1,145	Aena SME SA	147	0.02
EUR	5,919	Cellnex Telecom SA <sup>^</sup>	332	0.05
EUR	10,032	Ferrovial SA	224	0.03
<b>Gas</b>				
EUR	1,528	Enagas SA	32	0.00
EUR	5,770	Naturgy Energy Group SA <sup>^</sup>	107	0.02
<b>Insurance</b>				
EUR	24,470	Mapfre SA	35	0.00
<b>Oil &amp; gas</b>				
EUR	26,129	Repsol SA <sup>^</sup>	161	0.02
<b>Pharmaceuticals</b>				
EUR	4,833	Grifols SA	128	0.02
<b>Retail</b>				
EUR	19,928	Industria de Diseno Textil SA	511	0.07
<b>Telecommunications</b>				
EUR	81,661	Telefonica SA	259	0.04
<b>Total Spain</b>			<b>4,927</b>	<b>0.68</b>
<b>Sweden (31 March 2020: 0.83%)</b>				
<b>Agriculture</b>				
SEK	3,494	Swedish Match AB	263	0.04
<b>Auto manufacturers</b>				
SEK	24,334	Volvo AB 'B'	432	0.06
<b>Banks</b>				
SEK	26,597	Skandinaviska Enskilda Banken AB 'A'	217	0.03
SEK	25,397	Svenska Handelsbanken AB 'A'	196	0.02
SEK	13,889	Swedbank AB 'A'	201	0.03
<b>Building materials and fixtures</b>				
SEK	3,181	Investment AB Latour 'B' <sup>^</sup>	69	0.01
SEK	5,212	Nibe Industrier AB 'B' <sup>^</sup>	123	0.02
<b>Commercial services</b>				
SEK	5,237	Securitas AB 'B' <sup>^</sup>	74	0.01
<b>Cosmetics &amp; personal care</b>				
SEK	9,967	Essity AB 'B'	310	0.04
<b>Diversified financial services</b>				
SEK	4,055	EQT AB <sup>^</sup>	72	0.01
<b>Electronics</b>				
SEK	18,574	Assa Abloy AB 'B'	400	0.06
<b>Engineering &amp; construction</b>				
SEK	7,145	Skanska AB 'B'	139	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2020: 99.04%) (cont)</b>				
<b>Sweden (31 March 2020: 0.83%) (cont)</b>				
<b>Entertainment</b>				
SEK	2,123	Evolution Gaming Group AB <sup>^</sup>	130	0.02
<b>Food</b>				
SEK	1,944	ICA Gruppen AB	91	0.01
<b>Forest products &amp; paper</b>				
SEK	10,128	Svenska Cellulosa AB SCA 'B' <sup>^</sup>	128	0.02
<b>Home furnishings</b>				
SEK	4,547	Electrolux AB 'B' <sup>^</sup>	98	0.01
<b>Investment services</b>				
SEK	3,468	Industrivarden AB 'C'	85	0.01
SEK	7,588	Investor AB 'B'	457	0.07
SEK	4,181	Kinnevik AB 'B'	157	0.02
SEK	1,298	L E Lundbergforetagen AB 'B'	59	0.01
<b>Machinery - diversified</b>				
SEK	11,216	Atlas Copco AB 'A'	494	0.07
SEK	6,625	Atlas Copco AB 'B'	255	0.03
SEK	5,141	Hexagon AB 'B'	358	0.05
SEK	6,910	Husqvarna AB 'B'	70	0.01
<b>Machinery, construction &amp; mining</b>				
SEK	11,227	Epiroc AB 'A' <sup>^</sup>	150	0.02
SEK	6,746	Epiroc AB 'B'	87	0.01
SEK	20,785	Sandvik AB	375	0.05
<b>Metal fabricate/ hardware</b>				
SEK	6,945	SKF AB 'B'	132	0.02
<b>Mining</b>				
SEK	4,239	Boliden AB	116	0.02
<b>Miscellaneous manufacturers</b>				
SEK	5,871	Alfa Laval AB <sup>^</sup>	120	0.02
<b>Oil &amp; gas</b>				
SEK	3,963	Lundin Energy AB	73	0.01
<b>Retail</b>				
SEK	14,713	Hennes & Mauritz AB 'B' <sup>^</sup>	234	0.03
<b>Telecommunications</b>				
SEK	7,092	Tele2 AB 'B'	92	0.01
SEK	48,504	Telefonaktiebolaget LM Ericsson 'B'	489	0.07
SEK	53,631	Telia Co AB	203	0.03
<b>Total Sweden</b>			<b>6,949</b>	<b>0.97</b>
<b>Switzerland (31 March 2020: 3.72%)</b>				
<b>Banks</b>				
CHF	575	Banque Cantonale Vaudoise RegS	54	0.01
CHF	40,038	Credit Suisse Group AG RegS	370	0.05
CHF	62,247	UBS Group AG RegS	641	0.09
<b>Beverages</b>				
GBP	3,981	Coca-Cola HBC AG <sup>^</sup>	90	0.01
<b>Building materials and fixtures</b>				
CHF	655	Geberit AG RegS <sup>^</sup>	357	0.05
CHF	9,923	LafargeHolcim Ltd RegS	417	0.06
CHF	2,531	Sika AG RegS	573	0.08
<b>Chemicals</b>				
CHF	3,910	Clariant AG RegS <sup>^</sup>	71	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Switzerland (31 March 2020: 3.72%) (cont)</b>				
<b>Chemicals (cont)</b>				
CHF	139	EMS-Chemie Holding AG RegS <sup>^</sup>	115	0.01
CHF	162	Givaudan SA RegS	643	0.09
<b>Commercial services</b>				
CHF	3,137	Adecco Group AG RegS	153	0.02
CHF	114	SGS SA RegS <sup>^</sup>	281	0.04
<b>Computers</b>				
CHF	2,746	Logitech International SA RegS <sup>^</sup>	197	0.03
<b>Diversified financial services</b>				
CHF	3,311	Julius Baer Group Ltd	130	0.02
CHF	355	Partners Group Holding AG	301	0.04
<b>Electronics</b>				
CHF	32,770	ABB Ltd RegS <sup>^</sup>	769	0.11
USD	2,644	Garmin Ltd	230	0.03
USD	5,810	TE Connectivity Ltd	522	0.07
<b>Food</b>				
CHF	54	Barry Callebaut AG RegS <sup>^</sup>	111	0.02
CHF	17	Chocoladefabriken Lindt & Spruengli AG <sup>^</sup>	132	0.02
CHF	2	Chocoladefabriken Lindt & Spruengli AG RegS	164	0.02
CHF	52,317	Nestle SA RegS	5,720	0.79
<b>Hand &amp; machine tools</b>				
CHF	723	Schindler Holding AG <sup>^</sup>	182	0.03
CHF	346	Schindler Holding AG RegS <sup>^</sup>	87	0.01
<b>Healthcare products</b>				
CHF	8,270	Alcon Inc <sup>^</sup>	432	0.06
CHF	946	Sonova Holding AG RegS <sup>^</sup>	221	0.03
CHF	218	Straumann Holding AG RegS <sup>^</sup>	203	0.03
<b>Healthcare services</b>				
CHF	1,308	Lonza Group AG RegS	744	0.10
<b>Insurance</b>				
CHF	883	Baloise Holding AG RegS <sup>^</sup>	120	0.01
USD	8,006	Chubb Ltd	854	0.12
CHF	596	Swiss Life Holding AG RegS	208	0.03
CHF	5,221	Swiss Re AG <sup>^</sup>	356	0.05
CHF	2,641	Zurich Insurance Group AG <sup>^</sup>	847	0.12
<b>Pharmaceuticals</b>				
CHF	38,809	Novartis AG RegS	3,101	0.43
CHF	12,223	Roche Holding AG	3,852	0.53
CHF	902	Vifor Pharma AG <sup>^</sup>	113	0.02
<b>Real estate investment &amp; services</b>				
CHF	1,332	Swiss Prime Site AG RegS <sup>^</sup>	111	0.02
<b>Retail</b>				
CHF	9,196	Cie Financiere Richemont SA RegS <sup>^</sup>	567	0.08
CHF	505	Swatch Group AG <sup>^</sup>	109	0.02
CHF	876	Swatch Group AG RegS	36	0.00
<b>Software</b>				
CHF	977	Temenos AG RegS <sup>^</sup>	121	0.02
<b>Telecommunications</b>				
CHF	429	Swisscom AG RegS <sup>^</sup>	210	0.03
<b>Transportation</b>				
CHF	773	Kuehne + Nagel International AG RegS <sup>^</sup>	139	0.02
<b>Total Switzerland</b>			<b>24,654</b>	<b>3.43</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2020: 99.04%) (cont)</b>				
<b>United Kingdom (31 March 2020: 4.86%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	51,844	BAE Systems Plc	297	0.04
GBP	31,563	Rolls-Royce Holdings Plc <sup>^</sup>	49	0.01
<b>Agriculture</b>				
GBP	40,306	British American Tobacco Plc	1,329	0.18
GBP	15,683	Imperial Brands Plc <sup>^</sup>	255	0.04
<b>Apparel retailers</b>				
GBP	7,302	Burberry Group Plc <sup>^</sup>	135	0.02
<b>Banks</b>				
GBP	280,683	Barclays Plc	325	0.04
GBP	353,420	HSBC Holdings Plc	1,266	0.18
GBP	1,211,167	Lloyds Banking Group Plc	379	0.05
GBP	78,627	Natwest Group Plc <sup>^</sup>	99	0.01
GBP	43,695	Standard Chartered Plc	185	0.03
<b>Beverages</b>				
USD	3,935	Coca-Cola European Partners Plc	140	0.02
GBP	41,111	Diageo Plc <sup>^</sup>	1,294	0.18
<b>Chemicals</b>				
GBP	2,275	Croda International Plc <sup>^</sup>	169	0.03
GBP	3,451	Johnson Matthey Plc	97	0.01
<b>Commercial services</b>				
GBP	8,425	Ashtead Group Plc	280	0.04
GBP	2,934	Intertek Group Plc	221	0.03
USD	6,019	Nielsen Holdings Plc	78	0.01
GBP	33,554	RELX Plc	688	0.10
GBP	36,119	Rentokil Initial Plc	230	0.03
<b>Cosmetics &amp; personal care</b>				
GBP	20,649	Unilever Plc <sup>^</sup>	1,171	0.16
<b>Distribution &amp; wholesale</b>				
GBP	6,074	Bunzl Plc	181	0.02
<b>Diversified financial services</b>				
GBP	19,049	3i Group Plc	225	0.03
GBP	6,836	Hargreaves Lansdown Plc <sup>^</sup>	127	0.02
GBP	5,388	London Stock Exchange Group Plc	568	0.08
GBP	2,247	Schroders Plc	72	0.01
GBP	8,459	St James's Place Plc <sup>^</sup>	94	0.01
GBP	40,429	Standard Life Aberdeen Plc	108	0.02
<b>Electricity</b>				
GBP	59,942	National Grid Plc <sup>^</sup>	634	0.09
GBP	24,332	SSE Plc	349	0.05
<b>Electronics</b>				
GBP	6,582	Halma Plc	183	0.02
USD	2,935	Sensata Technologies Holding Plc	117	0.02
<b>Food</b>				
GBP	5,301	Associated British Foods Plc	117	0.02
GBP	22,883	J Sainsbury Plc <sup>^</sup>	52	0.01
GBP	7,646	Ocado Group Plc	249	0.03
GBP	163,474	Tesco Plc <sup>^</sup>	413	0.06
GBP	39,086	Wm Morrison Supermarkets Plc <sup>^</sup>	79	0.01
<b>Food Service</b>				
GBP	30,009	Compass Group Plc <sup>^</sup>	417	0.06

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United Kingdom (31 March 2020: 4.86%) (cont)</b>				
<b>Forest products &amp; paper</b>				
GBP	8,804	Mondi Plc	171	0.02
<b>Healthcare products</b>				
GBP	14,493	Smith & Nephew Plc	261	0.04
<b>Home builders</b>				
GBP	17,292	Barratt Developments Plc	98	0.01
GBP	2,518	Berkeley Group Holdings Plc	127	0.02
GBP	5,563	Persimmon Plc	163	0.02
GBP	87,695	Taylor Wimpey Plc	113	0.02
<b>Hotels</b>				
GBP	3,311	InterContinental Hotels Group Plc <sup>^</sup>	161	0.02
GBP	3,356	Whitbread Plc <sup>^</sup>	85	0.01
<b>Household goods &amp; home construction</b>				
GBP	12,433	Reckitt Benckiser Group Plc	1,116	0.15
<b>Insurance</b>				
GBP	3,316	Admiral Group Plc	103	0.01
GBP	63,840	Aviva Plc	217	0.03
GBP	23,522	Direct Line Insurance Group Plc	75	0.01
GBP	111,820	Legal & General Group Plc	250	0.04
GBP	46,025	M&G Plc	87	0.01
GBP	46,785	Prudential Plc	616	0.09
GBP	14,464	RSA Insurance Group Plc <sup>^</sup>	78	0.01
<b>Internet</b>				
GBP	16,823	Auto Trader Group Plc	112	0.01
<b>Investment services</b>				
GBP	81,329	Melrose Industries Plc <sup>^</sup>	112	0.01
<b>Iron &amp; steel</b>				
GBP	10,251	Evrar Plc	42	0.01
<b>Machinery - diversified</b>				
GBP	1,494	Spirax-Sarco Engineering Plc <sup>^</sup>	196	0.03
<b>Media</b>				
GBP	21,077	Informa Plc	94	0.02
USD	3,919	Liberty Global Plc 'A'	76	0.01
USD	7,948	Liberty Global Plc 'C'	150	0.02
GBP	14,155	Pearson Plc	92	0.01
<b>Mining</b>				
GBP	21,401	Anglo American Plc <sup>^</sup>	477	0.07
GBP	7,237	Antofagasta Plc	88	0.01
GBP	38,178	BHP Group Plc	750	0.10
GBP	19,849	Rio Tinto Plc	1,097	0.15
<b>Miscellaneous manufacturers</b>				
GBP	7,404	Smiths Group Plc	121	0.02
<b>Oil &amp; gas</b>				
GBP	360,267	BP Plc	964	0.13
GBP	72,892	Royal Dutch Shell Plc 'A'	834	0.12
GBP	63,640	Royal Dutch Shell Plc 'B'	711	0.10
<b>Pharmaceuticals</b>				
GBP	22,842	AstraZeneca Plc	2,294	0.32
GBP	87,886	GlaxoSmithKline Plc	1,516	0.21
GBP	2,450	Hikma Pharmaceuticals Plc	76	0.01
<b>Real estate investment trusts</b>				
GBP	15,518	British Land Co Plc (REIT)	62	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2020: 99.04%) (cont)</b>				
<b>United Kingdom (31 March 2020: 4.86%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
GBP	12,062	Land Securities Group Plc (REIT)	75	0.01
GBP	20,783	Segro Plc (REIT)	230	0.03
<b>Retail</b>				
GBP	7,816	JD Sports Fashion Plc	75	0.01
GBP	35,851	Kingfisher Plc	126	0.02
GBP	2,515	Next Plc <sup>^</sup>	178	0.02
<b>Software</b>				
GBP	1,154	AVEVA Group Plc <sup>^</sup>	66	0.01
GBP	19,173	Sage Group Plc <sup>^</sup>	164	0.02
<b>Telecommunications</b>				
GBP	136,344	BT Group Plc	159	0.02
GBP	455,413	Vodafone Group Plc	556	0.08
<b>Water</b>				
GBP	4,117	Severn Trent Plc	119	0.02
GBP	14,229	United Utilities Group Plc <sup>^</sup>	145	0.02
<b>Total United Kingdom</b>			<b>28,150</b>	<b>3.91</b>
<b>United States (31 March 2020: 61.23%)</b>				
<b>Advertising</b>				
USD	6,709	Interpublic Group of Cos Inc	103	0.01
USD	3,391	Omnicom Group Inc <sup>^</sup>	154	0.02
USD	681	Trade Desk Inc 'A' <sup>^</sup>	325	0.05
<b>Aerospace &amp; defence</b>				
USD	9,373	Boeing Co	1,423	0.20
USD	4,146	General Dynamics Corp	527	0.07
USD	692	HEICO Corp	66	0.01
USD	1,088	HEICO Corp 'A'	89	0.01
USD	7,730	Howmet Aerospace Inc	119	0.02
USD	3,999	L3Harris Technologies Inc	624	0.09
USD	4,474	Lockheed Martin Corp	1,575	0.22
USD	2,714	Northrop Grumman Corp	787	0.11
USD	26,521	Raytheon Technologies Corp	1,402	0.19
USD	589	Teledyne Technologies Inc	168	0.02
USD	927	TransDigm Group Inc	405	0.06
<b>Agriculture</b>				
USD	31,857	Altria Group Inc	1,131	0.16
USD	10,248	Archer-Daniels-Midland Co	438	0.06
USD	27,325	Philip Morris International Inc	1,882	0.26
<b>Airlines</b>				
USD	2,666	Delta Air Lines Inc	75	0.01
USD	2,162	Southwest Airlines Co	74	0.01
<b>Apparel retailers</b>				
USD	21,801	NIKE Inc 'B'	2,514	0.35
USD	949	Ralph Lauren Corp <sup>^</sup>	59	0.01
USD	5,462	VF Corp	353	0.05
<b>Auto manufacturers</b>				
USD	2,709	Cummins Inc	526	0.07
USD	64,744	Ford Motor Co	396	0.06
USD	21,986	General Motors Co	598	0.08
USD	6,244	PACCAR Inc	489	0.07

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2020: 61.23%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
USD	13,043	Tesla Inc <sup>^</sup>	5,141	0.71
<b>Auto parts &amp; equipment</b>				
USD	1,445	Autoliv Inc	97	0.01
USD	3,041	BorgWarner Inc <sup>^</sup>	108	0.02
USD	878	Lear Corp	88	0.01
<b>Banks</b>				
USD	136,668	Bank of America Corp	3,025	0.42
USD	14,084	Bank of New York Mellon Corp	444	0.06
USD	37,039	Citigroup Inc	1,467	0.20
USD	7,550	Citizens Financial Group Inc	175	0.03
USD	2,740	Comerica Inc	96	0.01
USD	2,420	East West Bancorp Inc <sup>^</sup>	73	0.01
USD	11,869	Fifth Third Bancorp	233	0.03
USD	3,268	First Republic Bank	327	0.05
USD	5,668	Goldman Sachs Group Inc	1,047	0.15
USD	18,925	Huntington Bancshares Inc	159	0.02
USD	53,477	JPMorgan Chase & Co	4,730	0.66
USD	17,322	KeyCorp	190	0.03
USD	2,281	M&T Bank Corp	193	0.03
USD	21,641	Morgan Stanley	961	0.13
USD	3,322	Northern Trust Corp	238	0.03
USD	7,675	PNC Financial Services Group Inc <sup>~</sup>	775	0.11
USD	18,324	Regions Financial Corp	194	0.03
USD	1,136	Signature Bank	87	0.01
USD	6,126	State Street Corp	334	0.05
USD	857	SVB Financial Group	189	0.03
USD	23,161	Truist Financial Corp <sup>^</sup>	810	0.11
USD	24,592	US Bancorp	810	0.11
USD	67,765	Wells Fargo & Co	1,464	0.20
USD	3,372	Zions Bancorp NA	91	0.01
<b>Beverages</b>				
USD	5,820	Brown-Forman Corp 'B'	403	0.06
USD	72,222	Coca-Cola Co	3,276	0.46
USD	3,085	Constellation Brands Inc 'A'	537	0.07
USD	5,920	Keurig Dr Pepper Inc <sup>^</sup>	150	0.02
USD	3,335	Molson Coors Beverage Co 'B' <sup>^</sup>	103	0.01
USD	7,165	Monster Beverage Corp	528	0.07
USD	24,174	PepsiCo Inc	3,078	0.43
<b>Biotechnology</b>				
USD	3,753	Alexion Pharmaceuticals Inc	395	0.05
USD	1,946	Alnylam Pharmaceuticals Inc <sup>^</sup>	260	0.04
USD	10,328	Amgen Inc	2,412	0.34
USD	2,848	Biogen Inc	742	0.10
USD	3,212	BioMarin Pharmaceutical Inc	225	0.03
USD	361	Bio-Rad Laboratories Inc 'A'	171	0.02
USD	12,979	Corteva Inc	344	0.05
USD	2,773	Exact Sciences Corp <sup>^</sup>	260	0.04
USD	22,122	Gilead Sciences Inc	1,284	0.18
USD	2,568	Illumina Inc	729	0.10
USD	3,533	Incyte Corp	291	0.04
USD	2,168	Ionis Pharmaceuticals Inc	94	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2020: 99.04%) (cont)</b>				
<b>United States (31 March 2020: 61.23%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	4,543	Moderna Inc	295	0.04
USD	1,794	Regeneron Pharmaceuticals Inc	923	0.13
USD	2,136	Seattle Genetics Inc	384	0.05
USD	4,608	Vertex Pharmaceuticals Inc	1,152	0.16
<b>Building materials and fixtures</b>				
USD	13,657	Carrier Global Corp	383	0.05
USD	2,513	Fortune Brands Home & Security Inc	200	0.03
USD	647	Lennox International Inc	162	0.02
USD	1,211	Martin Marietta Materials Inc	262	0.04
USD	4,796	Masco Corp	243	0.03
USD	1,918	Owens Corning	121	0.02
USD	2,117	Vulcan Materials Co	264	0.04
<b>Chemicals</b>				
USD	3,864	Air Products & Chemicals Inc	1,058	0.15
USD	1,583	Albemarle Corp <sup>^</sup>	130	0.02
USD	2,099	Celanese Corp	207	0.03
USD	3,757	CF Industries Holdings Inc	106	0.01
USD	12,462	Dow Inc	539	0.08
USD	13,399	DuPont de Nemours Inc	683	0.10
USD	2,122	Eastman Chemical Co	152	0.02
USD	4,554	Ecolab Inc	836	0.12
USD	2,274	FMC Corp	221	0.03
USD	1,431	International Flavors & Fragrances Inc <sup>^</sup>	161	0.02
USD	5,846	Mosaic Co	98	0.01
USD	3,966	PPG Industries Inc	445	0.06
USD	2,183	RPM International Inc	166	0.02
USD	1,455	Sherwin-Williams Co	931	0.13
<b>Commercial services</b>				
USD	127	AMERCO	41	0.01
USD	7,590	Automatic Data Processing Inc	973	0.13
USD	1,245	Avalara Inc	146	0.02
USD	2,318	Booz Allen Hamilton Holding Corp	177	0.02
USD	1,575	Cintas Corp	482	0.07
USD	659	CoStar Group Inc	514	0.07
USD	2,033	Equifax Inc <sup>^</sup>	293	0.04
USD	1,604	FleetCor Technologies Inc	351	0.05
USD	1,692	Gartner Inc	194	0.03
USD	5,146	Global Payments Inc	840	0.12
USD	714	MarketAxess Holdings Inc	316	0.04
USD	3,028	Moody's Corp	806	0.11
USD	19,706	PayPal Holdings Inc	3,567	0.50
USD	1,708	Robert Half International Inc	83	0.01
USD	2,503	Rollins Inc	125	0.02
USD	4,309	S&P Global Inc	1,427	0.20
USD	6,429	Square Inc 'A'	960	0.13
USD	3,296	TransUnion	255	0.04
USD	1,375	United Rentals Inc <sup>^</sup>	220	0.03
USD	2,695	Verisk Analytics Inc	459	0.06
<b>Computers</b>				
USD	304,134	Apple Inc	32,360	4.50

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2020: 61.23%) (cont)</b>				
<b>Computers (cont)</b>				
USD	9,785	Cognizant Technology Solutions Corp 'A'	624	0.09
USD	2,493	CrowdStrike Holdings Inc 'A'	315	0.04
USD	4,093	Dell Technologies Inc 'C'	255	0.04
USD	1,028	EPAM Systems Inc	305	0.04
USD	2,702	Fortinet Inc	292	0.04
USD	22,098	Hewlett Packard Enterprise Co	190	0.03
USD	24,469	HP Inc	427	0.06
USD	15,471	International Business Machines Corp	1,729	0.24
USD	2,383	Leidos Holdings Inc	195	0.03
USD	4,296	NetApp Inc	173	0.02
USD	5,145	Western Digital Corp	173	0.02
USD	1,252	Zscaler Inc	162	0.02
<b>Cosmetics &amp; personal care</b>				
USD	14,602	Colgate-Palmolive Co	1,035	0.14
USD	3,850	Estee Lauder Cos Inc 'A'	772	0.11
USD	43,433	Procter & Gamble Co	5,546	0.77
<b>Distribution &amp; wholesale</b>				
USD	3,371	Copart Inc	326	0.05
USD	9,559	Fastenal Co <sup>^</sup>	396	0.05
USD	3,384	HD Supply Holdings Inc	128	0.02
USD	5,207	LKQ Corp	133	0.02
USD	855	WW Grainger Inc	280	0.04
<b>Diversified financial services</b>				
USD	7,247	Ally Financial Inc	167	0.02
USD	12,287	American Express Co	1,132	0.16
USD	2,065	Ameriprise Financial Inc	292	0.04
USD	2,917	Apollo Global Management Inc	120	0.02
USD	2,668	BlackRock Inc <sup>~</sup>	1,381	0.19
USD	11,891	Blackstone Group Inc 'A'	570	0.08
USD	8,242	Capital One Financial Corp	544	0.07
USD	2,371	Carlyle Group Inc	54	0.01
USD	2,324	Cboe Global Markets Inc	187	0.03
USD	20,983	Charles Schwab Corp	698	0.10
USD	6,114	CME Group Inc	940	0.13
USD	5,419	Discover Financial Services	288	0.04
USD	5,049	Franklin Resources Inc	94	0.01
USD	9,968	Intercontinental Exchange Inc	916	0.13
USD	9,591	KKR & Co Inc <sup>^</sup>	303	0.04
USD	15,746	Mastercard Inc 'A'	4,892	0.68
USD	1,816	Nasdaq Inc	205	0.03
USD	2,296	Raymond James Financial Inc	154	0.02
USD	1,874	SEI Investments Co	87	0.01
USD	9,576	Synchrony Financial	230	0.03
USD	4,344	T Rowe Price Group Inc	512	0.07
USD	1,392	Tradeweb Markets Inc 'A' <sup>^</sup>	74	0.01
USD	29,679	Visa Inc 'A' <sup>^</sup>	5,453	0.76
USD	6,335	Western Union Co	125	0.02
<b>Electrical components &amp; equipment</b>				
USD	3,735	AMETEK Inc	341	0.05
USD	11,183	Emerson Electric Co	674	0.09

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2020: 99.04%) (cont)</b>				
<b>United States (31 March 2020: 61.23%) (cont)</b>				
<b>Electricity</b>				
USD	11,487	AES Corp	191	0.03
USD	3,939	Alliant Energy Corp	187	0.03
USD	4,682	Ameren Corp	340	0.05
USD	8,492	American Electric Power Co Inc	638	0.09
USD	8,501	CenterPoint Energy Inc <sup>^</sup>	151	0.02
USD	5,452	CMS Energy Corp	308	0.04
USD	5,471	Consolidated Edison Inc <sup>^</sup>	391	0.05
USD	14,743	Dominion Energy Inc	1,069	0.15
USD	3,476	DTE Energy Co	367	0.05
USD	12,934	Duke Energy Corp	1,052	0.15
USD	6,187	Edison International	289	0.04
USD	3,582	Entergy Corp	324	0.05
USD	3,648	Eversource Energy	170	0.02
USD	5,764	Eversource Energy	443	0.06
USD	16,843	Exelon Corp	553	0.08
USD	8,803	FirstEnergy Corp	232	0.03
USD	8,537	NextEra Energy Inc	2,177	0.30
USD	4,907	NRG Energy Inc	139	0.02
USD	3,931	OGE Energy Corp	108	0.01
USD	18,621	PG&E Corp	161	0.02
USD	2,055	Pinnacle West Capital Corp	141	0.02
USD	12,861	PPL Corp	322	0.04
USD	9,013	Public Service Enterprise Group Inc	455	0.06
USD	5,235	Sempra Energy	569	0.08
USD	18,093	Southern Co	901	0.13
USD	7,013	Vistra Corp	122	0.02
USD	5,545	WEC Energy Group Inc	494	0.07
USD	8,944	Xcel Energy Inc	567	0.08
<b>Electronics</b>				
USD	5,586	Agilent Technologies Inc	518	0.07
USD	5,393	Amphenol Corp 'A'	536	0.08
USD	1,524	Arrow Electronics Inc	110	0.02
USD	1,872	FLIR Systems Inc	62	0.01
USD	5,566	Fortive Corp	390	0.05
USD	12,398	Honeywell International Inc <sup>^</sup>	1,875	0.26
USD	3,027	Keysight Technologies Inc	275	0.04
USD	431	Mettler-Toledo International Inc	382	0.05
USD	1,810	PerkinElmer Inc	209	0.03
USD	1,903	Roper Technologies Inc	691	0.10
USD	4,596	Trimble Inc	205	0.03
USD	978	Waters Corp	176	0.02
<b>Engineering &amp; construction</b>				
USD	2,492	Jacobs Engineering Group Inc	212	0.03
<b>Entertainment</b>				
USD	2,533	Live Nation Entertainment Inc <sup>^</sup>	125	0.02
USD	650	Vail Resorts Inc	128	0.02
<b>Environmental control</b>				
USD	4,208	Republic Services Inc	361	0.05
USD	7,583	Waste Management Inc	788	0.11

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2020: 61.23%) (cont)</b>				
<b>Food</b>				
USD	3,607	Campbell Soup Co	160	0.02
USD	8,433	Conagra Brands Inc	277	0.04
USD	10,730	General Mills Inc	608	0.08
USD	2,776	Hershey Co	366	0.05
USD	4,819	Hormel Foods Corp <sup>^</sup>	217	0.03
USD	1,200	Ingredion Inc	83	0.01
USD	1,863	JM Smucker Co <sup>^</sup>	198	0.03
USD	4,231	Kellogg Co <sup>^</sup>	251	0.04
USD	11,925	Kraft Heinz Co <sup>^</sup>	328	0.05
USD	14,693	Kroger Co	458	0.06
USD	2,394	Lamb Weston Holdings Inc <sup>^</sup>	146	0.02
USD	2,172	McCormick & Co Inc	387	0.05
USD	24,857	Mondelez International Inc 'A'	1,312	0.18
USD	8,341	Sysco Corp	477	0.07
USD	4,801	Tyson Foods Inc 'A'	262	0.04
<b>Food Service</b>				
USD	4,618	Aramark	112	0.02
<b>Forest products &amp; paper</b>				
USD	6,361	International Paper Co <sup>^</sup>	237	0.03
<b>Gas</b>				
USD	2,407	Atmos Energy Corp <sup>^</sup>	212	0.03
USD	5,651	NiSource Inc	114	0.01
USD	4,095	UGI Corp	124	0.02
<b>Hand &amp; machine tools</b>				
USD	802	Snap-on Inc	108	0.01
USD	2,751	Stanley Black & Decker Inc	410	0.06
<b>Healthcare products</b>				
USD	30,679	Abbott Laboratories	3,067	0.43
USD	895	ABIOMED Inc	228	0.03
USD	1,276	Align Technology Inc	384	0.05
USD	7,256	Avantor Inc	150	0.02
USD	8,840	Baxter International Inc	653	0.09
USD	24,425	Boston Scientific Corp	857	0.12
USD	1,008	Cooper Cos Inc	312	0.04
USD	11,144	Danaher Corp	2,205	0.31
USD	3,445	DENTSPLY SIRONA Inc	138	0.02
USD	11,028	Edwards Lifesciences Corp	809	0.11
USD	2,633	Henry Schein Inc	142	0.02
USD	5,010	Hologic Inc	306	0.04
USD	1,458	IDEXX Laboratories Inc	527	0.07
USD	1,300	Insulet Corp <sup>^</sup>	283	0.04
USD	2,063	Intuitive Surgical Inc	1,345	0.19
USD	859	Masimo Corp	186	0.03
USD	2,522	ResMed Inc	397	0.05
USD	5,886	Stryker Corp	1,127	0.16
USD	739	Teleflex Inc	231	0.03
USD	6,956	Thermo Fisher Scientific Inc	2,822	0.39
USD	1,717	Varian Medical Systems Inc	271	0.04
USD	1,214	West Pharmaceutical Services Inc	307	0.04
USD	3,836	Zimmer Biomet Holdings Inc	480	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2020: 99.04%) (cont)</b>				
<b>United States (31 March 2020: 61.23%) (cont)</b>				
<b>Healthcare services</b>				
USD	4,298	Anthem Inc	1,061	0.15
USD	2,608	Catalent Inc	205	0.03
USD	10,073	Centene Corp	540	0.07
USD	1,541	DaVita Inc	121	0.02
USD	4,624	HCA Healthcare Inc	530	0.07
USD	2,240	Humana Inc	852	0.12
USD	3,279	IQVIA Holdings Inc	475	0.07
USD	1,583	Laboratory Corp of America Holdings	274	0.04
USD	934	Molina Healthcare Inc <sup>^</sup>	157	0.02
USD	2,515	Quest Diagnostics Inc	264	0.04
USD	1,184	Teladoc Health Inc <sup>^</sup>	238	0.03
USD	16,711	UnitedHealth Group Inc	4,787	0.66
USD	1,262	Universal Health Services Inc 'B'	124	0.02
<b>Home builders</b>				
USD	5,977	DR Horton Inc	415	0.06
USD	4,655	Lennar Corp 'A'	349	0.05
USD	63	NVR Inc	237	0.03
USD	5,293	PulteGroup Inc	225	0.03
<b>Home furnishings</b>				
USD	1,163	Whirlpool Corp <sup>^</sup>	197	0.03
<b>Hotels</b>				
USD	4,729	Hilton Worldwide Holdings Inc	371	0.05
USD	5,519	Las Vegas Sands Corp	236	0.03
USD	4,585	Marriott International Inc 'A'	390	0.05
USD	9,360	MGM Resorts International	187	0.03
USD	1,801	Wynn Resorts Ltd <sup>^</sup>	119	0.02
<b>Household goods &amp; home construction</b>				
USD	1,634	Avery Dennison Corp	192	0.03
USD	4,405	Church & Dwight Co Inc	379	0.05
USD	2,273	Clorox Co <sup>^</sup>	439	0.06
USD	6,150	Kimberly-Clark Corp	834	0.12
<b>Household products</b>				
USD	7,995	Newell Brands Inc	126	0.02
<b>Insurance</b>				
USD	12,133	Aflac Inc	405	0.06
USD	238	Alleghany Corp	114	0.02
USD	5,617	Allstate Corp	486	0.07
USD	1,412	American Financial Group Inc	87	0.01
USD	14,990	American International Group Inc	379	0.05
USD	3,460	Arthur J Gallagher & Co	336	0.05
USD	1,253	Assurant Inc	140	0.02
USD	24,412	Berkshire Hathaway Inc 'B'	4,776	0.66
USD	4,060	Brown & Brown Inc	169	0.02
USD	2,875	Cincinnati Financial Corp	206	0.03
USD	7,270	Equitable Holdings Inc	122	0.02
USD	410	Erie Indemnity Co 'A'	79	0.01
USD	4,497	Fidelity National Financial Inc	129	0.02
USD	1,672	Globe Life Inc	123	0.02
USD	5,762	Hartford Financial Services Group Inc	195	0.03
USD	3,924	Lincoln National Corp	113	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2020: 61.23%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	4,402	Loews Corp	140	0.02
USD	233	Markel Corp	208	0.03
USD	9,166	Marsh & McLennan Cos Inc	966	0.13
USD	13,670	MetLife Inc	467	0.06
USD	4,684	Principal Financial Group Inc	173	0.02
USD	10,156	Progressive Corp	883	0.12
USD	6,787	Prudential Financial Inc	396	0.05
USD	1,062	Reinsurance Group of America Inc	93	0.01
USD	4,463	Travelers Cos Inc	444	0.06
USD	2,566	Voya Financial Inc <sup>^</sup>	113	0.02
USD	2,641	WR Berkley Corp	148	0.02
<b>Internet</b>				
USD	5,264	Alphabet Inc 'A'	7,088	0.98
USD	5,320	Alphabet Inc 'C'	7,183	1.00
USD	7,437	Amazon.com Inc	21,514	2.99
USD	718	Booking Holdings Inc	1,128	0.16
USD	2,447	CDW Corp	269	0.04
USD	4,152	E*TRADE Financial Corp	191	0.03
USD	12,274	eBay Inc	587	0.08
USD	2,229	Expedia Group Inc	188	0.03
USD	911	F5 Networks Inc	103	0.01
USD	42,074	Facebook Inc 'A'	10,124	1.41
USD	3,465	GoDaddy Inc 'A'	242	0.03
USD	1,277	IAC/InterActiveCorp	141	0.02
USD	4,355	Match Group Inc <sup>^</sup>	443	0.06
USD	760	MercadoLibre Inc	756	0.10
USD	7,759	Netflix Inc	3,564	0.49
USD	10,533	NortonLifeLock Inc	202	0.03
USD	2,076	Okta Inc	408	0.06
USD	1,830	Palo Alto Networks Inc	411	0.06
USD	6,437	Pinterest Inc 'A'	245	0.03
USD	1,779	Roku Inc	309	0.04
USD	14,790	Snap Inc 'A' <sup>^</sup>	355	0.05
USD	4,820	TD Ameritrade Holding Corp	173	0.02
USD	13,456	Twitter Inc <sup>^</sup>	550	0.08
USD	15,983	Uber Technologies Inc	536	0.07
USD	1,805	VeriSign Inc	340	0.05
USD	1,228	Wayfair Inc 'A'	328	0.05
USD	2,249	Zillow Group Inc 'C' <sup>^</sup>	210	0.03
<b>Iron &amp; steel</b>				
USD	5,318	Nucor Corp	219	0.03
USD	4,108	Steel Dynamics Inc	108	0.02
<b>Leisure time</b>				
USD	3,414	Peloton Interactive Inc 'A'	311	0.04
<b>Machinery - diversified</b>				
USD	2,886	Cognex Corp <sup>^</sup>	173	0.02
USD	5,273	Deere & Co	1,074	0.15
USD	2,266	Dover Corp	226	0.03
USD	1,269	IDEX Corp	213	0.03
USD	6,220	Ingersoll Rand Inc	203	0.03
USD	924	Nordson Corp	163	0.02



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2020: 99.04%) (cont)</b>				
<b>United States (31 March 2020: 61.23%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
USD	6,825	Otis Worldwide Corp	391	0.05
USD	1,953	Rockwell Automation Inc	396	0.06
USD	3,470	Westinghouse Air Brake Technologies Corp <sup>^</sup>	197	0.03
USD	2,769	Xylem Inc <sup>^</sup>	214	0.03
<b>Machinery, construction &amp; mining</b>				
USD	9,386	Caterpillar Inc	1,286	0.18
<b>Marine transportation</b>				
USD	773	Huntington Ingalls Industries Inc	100	0.01
<b>Media</b>				
USD	5,687	Altice USA Inc 'A'	136	0.02
USD	77	Cable One Inc	133	0.02
USD	2,525	Charter Communications Inc 'A'	1,448	0.20
USD	80,516	Comcast Corp 'A'	3,422	0.47
USD	3,829	Discovery Inc 'A' <sup>^</sup>	77	0.01
USD	6,434	Discovery Inc 'C'	116	0.02
USD	4,129	DISH Network Corp 'A'	110	0.01
USD	664	FactSet Research Systems Inc	204	0.03
USD	5,832	Fox Corp 'A' <sup>^</sup>	149	0.02
USD	2,545	Fox Corp 'B'	65	0.01
USD	1,773	Liberty Broadband Corp <sup>^</sup>	233	0.03
USD	460	Liberty Broadband Corp 'A'	60	0.01
USD	3,493	Liberty Media Corp-Liberty Formula One 'C'	116	0.02
USD	1,373	Liberty Media Corp-Liberty SiriusXM 'A'	42	0.01
USD	2,924	Liberty Media Corp-Liberty SiriusXM 'C'	89	0.01
USD	6,251	News Corp 'A'	81	0.01
USD	27,620	Sirius XM Holdings Inc <sup>^</sup>	136	0.02
USD	9,841	ViacomCBS Inc 'B' <sup>^</sup>	253	0.03
USD	31,410	Walt Disney Co	3,581	0.50
<b>Mining</b>				
USD	23,958	Freeport-McMoRan Inc	344	0.05
USD	14,283	Newmont Corp	833	0.11
<b>Miscellaneous manufacturers</b>				
USD	10,151	3M Co	1,494	0.21
USD	2,504	AO Smith Corp	121	0.02
USD	149,724	General Electric Co	857	0.12
USD	5,615	Illinois Tool Works Inc	997	0.14
USD	2,116	Parker-Hannifin Corp	393	0.05
USD	4,302	Textron Inc	143	0.02
<b>Office &amp; business equipment</b>				
USD	1,024	Zebra Technologies Corp 'A'	238	0.03
<b>Oil &amp; gas</b>				
USD	6,754	Cabot Oil & Gas Corp	108	0.01
USD	32,695	Chevron Corp	2,163	0.30
USD	3,273	Concho Resources Inc	133	0.02
USD	18,698	ConocoPhillips	564	0.08
USD	2,706	Diamondback Energy Inc	75	0.01
USD	9,844	EOG Resources Inc	325	0.05
USD	73,629	Exxon Mobil Corp	2,322	0.32
USD	4,720	Hess Corp	177	0.02
USD	10,884	Marathon Petroleum Corp	293	0.04

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2020: 61.23%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
USD	15,073	Occidental Petroleum Corp <sup>^</sup>	139	0.02
USD	7,422	Phillips 66	354	0.05
USD	2,787	Pioneer Natural Resources Co	220	0.03
USD	6,770	Valero Energy Corp	269	0.04
<b>Oil &amp; gas services</b>				
USD	10,889	Baker Hughes Co	133	0.02
USD	16,738	Halliburton Co	185	0.02
USD	6,237	National Oilwell Varco Inc	52	0.01
<b>Packaging &amp; containers</b>				
USD	5,482	Ball Corp	419	0.06
USD	2,543	Crown Holdings Inc	180	0.03
USD	1,556	Packaging Corp of America	156	0.02
USD	2,447	Sealed Air Corp	87	0.01
USD	4,118	Westrock Co	131	0.02
<b>Pharmaceuticals</b>				
USD	30,889	AbbVie Inc	2,486	0.35
USD	2,665	AmerisourceBergen Corp	237	0.03
USD	5,065	Becton Dickinson and Co	1,083	0.15
USD	39,844	Bristol-Myers Squibb Co	2,207	0.31
USD	5,629	Cardinal Health Inc	243	0.03
USD	6,414	Cigna Corp	998	0.14
USD	22,860	CVS Health Corp	1,227	0.17
USD	1,604	DexCom Inc	607	0.08
USD	6,503	Elanco Animal Health Inc	167	0.02
USD	14,975	Eli Lilly & Co	2,036	0.28
USD	46,262	Johnson & Johnson	6,328	0.88
USD	2,719	McKesson Corp	372	0.05
USD	44,124	Merck & Co Inc	3,363	0.47
USD	1,458	Neurocrine Biosciences Inc	129	0.02
USD	98,005	Pfizer Inc	3,305	0.46
USD	1,227	Sarepta Therapeutics Inc <sup>^</sup>	158	0.02
USD	8,263	Zoetis Inc	1,255	0.18
<b>Pipelines</b>				
USD	3,708	Cheniere Energy Inc <sup>^</sup>	158	0.02
USD	34,115	Kinder Morgan Inc	386	0.05
USD	7,602	ONEOK Inc	181	0.03
USD	23,073	Williams Cos Inc	417	0.06
<b>Real estate investment &amp; services</b>				
USD	5,214	CBRE Group Inc 'A'	225	0.03
USD	993	Jones Lang LaSalle Inc	87	0.01
<b>Real estate investment trusts</b>				
USD	9,340	AGNC Investment Corp (REIT)	119	0.02
USD	2,201	Alexandria Real Estate Equities Inc (REIT)	323	0.05
USD	7,738	American Tower Corp (REIT)	1,718	0.24
USD	24,160	Annaly Capital Management Inc (REIT)	158	0.02
USD	2,407	AvalonBay Communities Inc (REIT)	330	0.05
USD	2,640	Boston Properties Inc (REIT)	195	0.03
USD	1,604	Camden Property Trust (REIT)	131	0.02
USD	7,175	Crown Castle International Corp (REIT)	1,098	0.15
USD	4,872	Digital Realty Trust Inc (REIT)	657	0.09
USD	6,396	Duke Realty Corp (REIT)	217	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2020: 99.04%) (cont)</b>				
<b>United States (31 March 2020: 61.23%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	1,569	Equinix Inc (REIT)	1,096	0.15
USD	3,158	Equity LifeStyle Properties Inc (REIT)	178	0.03
USD	6,418	Equity Residential (REIT)	303	0.04
USD	1,191	Essex Property Trust Inc (REIT)	220	0.03
USD	2,348	Extra Space Storage Inc (REIT) <sup>^</sup>	231	0.03
USD	1,137	Federal Realty Investment Trust (REIT)	77	0.01
USD	9,123	Healthpeak Properties Inc (REIT)	227	0.03
USD	13,174	Host Hotels & Resorts Inc (REIT)	131	0.02
USD	9,334	Invitation Homes Inc (REIT)	240	0.03
USD	5,394	Iron Mountain Inc (REIT) <sup>^</sup>	133	0.02
USD	8,647	Medical Properties Trust Inc (REIT)	140	0.02
USD	1,965	Mid-America Apartment Communities Inc (REIT)	209	0.03
USD	2,493	National Retail Properties Inc (REIT)	79	0.01
USD	3,818	Omega Healthcare Investors Inc (REIT)	105	0.02
USD	12,660	Prologis Inc (REIT)	1,170	0.16
USD	2,617	Public Storage (REIT)	535	0.07
USD	5,735	Realty Income Corp (REIT)	320	0.04
USD	2,828	Regency Centers Corp (REIT)	99	0.01
USD	1,982	SBA Communications Corp (REIT)	580	0.08
USD	5,058	Simon Property Group Inc (REIT)	301	0.04
USD	1,670	Sun Communities Inc (REIT)	216	0.03
USD	4,545	UDR Inc (REIT)	136	0.02
USD	6,200	Ventas Inc (REIT)	239	0.03
USD	21,790	VEREIT Inc (REIT)	130	0.02
USD	7,994	VICI Properties Inc (REIT)	172	0.02
USD	2,940	Vornado Realty Trust (REIT) <sup>^</sup>	91	0.01
USD	7,771	Welltower Inc (REIT)	393	0.06
USD	12,923	Weyerhaeuser Co (REIT)	339	0.05
USD	3,287	WP Carey Inc (REIT)	197	0.03
<b>Retail</b>				
USD	1,300	Advance Auto Parts Inc	183	0.03
USD	424	AutoZone Inc	459	0.06
USD	3,839	Best Buy Co Inc	392	0.05
USD	1,107	Burlington Stores Inc <sup>^</sup>	210	0.03
USD	2,923	CarMax Inc	247	0.03
USD	454	Chipotle Mexican Grill Inc <sup>^</sup>	519	0.07
USD	7,729	Costco Wholesale Corp	2,521	0.35
USD	2,238	Darden Restaurants Inc	207	0.03
USD	4,601	Dollar General Corp	886	0.12
USD	4,004	Dollar Tree Inc	336	0.05
USD	641	Domino's Pizza Inc	250	0.04
USD	2,362	Genuine Parts Co	206	0.03
USD	18,772	Home Depot Inc	4,790	0.67
USD	13,462	Lowe's Cos Inc	2,051	0.29
USD	2,256	Lululemon Athletica Inc	683	0.10
USD	12,968	McDonald's Corp	2,615	0.36
USD	1,250	O'Reilly Automotive Inc	529	0.07
USD	5,978	Ross Stores Inc	513	0.07
USD	20,420	Starbucks Corp	1,612	0.22
USD	9,084	Target Corp	1,314	0.18

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2020: 61.23%) (cont)</b>				
<b>Retail (cont)</b>				
USD	1,772	Tiffany & Co	189	0.03
USD	21,227	TJX Cos Inc	1,085	0.15
USD	2,267	Tractor Supply Co	299	0.04
USD	1,068	Ulta Beauty Inc	220	0.03
USD	13,153	Walgreens Boots Alliance Inc	434	0.06
USD	24,679	Walmart Inc	3,172	0.44
USD	5,110	Yum! Brands Inc	429	0.06
<b>Savings &amp; loans</b>				
USD	8,512	People's United Financial Inc	81	0.01
<b>Semiconductors</b>				
USD	20,477	Advanced Micro Devices Inc	1,542	0.22
USD	6,658	Analog Devices Inc	714	0.10
USD	16,276	Applied Materials Inc	889	0.12
USD	6,949	Broadcom Inc	2,326	0.32
USD	74,407	Intel Corp	3,540	0.49
USD	628	IPG Photonics Corp <sup>^</sup>	98	0.01
USD	2,853	KLA Corp <sup>^</sup>	508	0.07
USD	2,620	Lam Research Corp	799	0.11
USD	5,061	Maxim Integrated Products Inc	314	0.04
USD	4,435	Microchip Technology Inc <sup>^</sup>	419	0.06
USD	19,840	Micron Technology Inc	856	0.12
USD	10,776	NVIDIA Corp	5,358	0.75
USD	7,068	ON Semiconductor Corp	141	0.02
USD	1,821	Qorvo Inc	216	0.03
USD	19,886	QUALCOMM Inc	2,150	0.30
USD	2,790	Skyworks Solutions Inc	373	0.05
USD	2,865	Teradyne Inc <sup>^</sup>	209	0.03
USD	16,308	Texas Instruments Inc	2,139	0.30
USD	4,396	Xilinx Inc	421	0.06
<b>Software</b>				
USD	13,541	Activision Blizzard Inc	1,007	0.14
USD	8,387	Adobe Inc	3,779	0.52
USD	2,960	Akamai Technologies Inc	301	0.04
USD	1,509	ANSYS Inc	454	0.06
USD	3,806	Autodesk Inc	808	0.11
USD	2,494	Black Knight Inc	199	0.03
USD	1,963	Broadridge Financial Solutions Inc	238	0.03
USD	5,052	Cadence Design Systems Inc	495	0.07
USD	1,812	CDK Global Inc	73	0.01
USD	5,072	Cerner Corp	337	0.05
USD	2,149	Citrix Systems Inc	272	0.04
USD	1,111	Coupa Software Inc <sup>^</sup>	280	0.04
USD	2,562	Datadog Inc 'A' <sup>^</sup>	240	0.03
USD	3,172	DocuSign Inc	627	0.09
USD	3,048	Dropbox Inc 'A'	54	0.01
USD	2,595	Dynatrace Inc	98	0.01
USD	5,162	Electronic Arts Inc	619	0.09
USD	488	Fair Isaac Corp	191	0.03
USD	10,898	Fidelity National Information Services Inc	1,474	0.20
USD	9,793	Fiserv Inc	927	0.13
USD	1,370	Guidewire Software Inc <sup>^</sup>	131	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2020: 99.04%) (cont)</b>				
<b>United States (31 March 2020: 61.23%) (cont)</b>				
<b>Software (cont)</b>				
USD	4,566	Intuit Inc	1,368	0.19
USD	1,285	Jack Henry & Associates Inc <sup>^</sup>	192	0.03
USD	126,378	Microsoft Corp	24,421	3.39
USD	921	MongoDB Inc <sup>^</sup>	196	0.03
USD	1,499	MSCI Inc	491	0.07
USD	35,805	Oracle Corp	1,964	0.27
USD	5,212	Paychex Inc	382	0.05
USD	874	Paycom Software Inc	250	0.03
USD	1,820	PTC Inc	138	0.02
USD	1,167	RingCentral Inc 'A'	294	0.04
USD	15,686	salesforce.com Inc	3,622	0.50
USD	3,361	ServiceNow Inc	1,498	0.21
USD	7,246	Slack Technologies Inc 'A' <sup>^</sup>	179	0.02
USD	508	Snowflake Inc 'A'	117	0.02
USD	2,726	Splunk Inc <sup>^</sup>	471	0.07
USD	3,890	SS&C Technologies Holdings Inc	216	0.03
USD	2,673	Synopsys Inc	526	0.07
USD	2,170	Take-Two Interactive Software Inc	329	0.05
USD	2,190	Twilio Inc 'A' <sup>^</sup>	497	0.07
USD	642	Tyler Technologies Inc	206	0.03
USD	2,477	Veeva Systems Inc 'A'	640	0.09
USD	1,341	VMware Inc 'A' <sup>^</sup>	177	0.02
USD	3,140	Workday Inc 'A'	621	0.09
USD	2,776	Zoom Video Communications Inc 'A' <sup>^</sup>	1,199	0.17
<b>Telecommunications</b>				
USD	1,016	Arista Networks Inc <sup>^</sup>	193	0.03
USD	124,787	AT&T Inc	3,269	0.45
USD	15,403	CenturyLink Inc <sup>^</sup>	143	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2020: 61.23%) (cont)</b>				
<b>Telecommunications (cont)</b>				
USD	73,782	Cisco Systems Inc	2,670	0.37
USD	13,669	Corning Inc	407	0.06
USD	5,140	Juniper Networks Inc	101	0.01
USD	2,810	Motorola Solutions Inc	405	0.06
USD	9,840	T-Mobile US Inc	1,034	0.14
USD	71,952	Verizon Communications Inc	3,933	0.55
<b>Textile</b>				
USD	1,095	Mohawk Industries Inc	98	0.01
<b>Toys</b>				
USD	2,097	Hasbro Inc	159	0.02
<b>Transportation</b>				
USD	2,474	CH Robinson Worldwide Inc <sup>^</sup>	232	0.03
USD	13,224	CSX Corp	944	0.13
USD	3,340	Expeditors International of Washington Inc	278	0.04
USD	4,398	FedEx Corp	1,016	0.14
USD	1,702	JB Hunt Transport Services Inc	197	0.03
USD	1,629	Kansas City Southern	271	0.04
USD	2,246	Knight-Swift Transportation Holdings Inc	84	0.01
USD	4,668	Norfolk Southern Corp	918	0.13
USD	1,536	Old Dominion Freight Line Inc	255	0.04
USD	12,008	Union Pacific Corp	2,172	0.30
USD	12,168	United Parcel Service Inc 'B'	1,863	0.26
USD	1,945	XPO Logistics Inc <sup>^</sup>	151	0.02
<b>Water</b>				
USD	3,106	American Water Works Co Inc	414	0.06
USD	3,627	Essential Utilities Inc	134	0.02
<b>Total United States</b>			<b>465,411</b>	<b>64.69</b>
<b>Total equities</b>			<b>724,987</b>	<b>100.76</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 2020: 0.47%)</b>							
<b>Forward currency contracts<sup>9</sup> (31 March 2020: 0.49%)</b>							
AUD	834,244	CHF	548,932	548,932	03/11/2020	-	0.00
CAD	1,475,279	CHF	1,013,964	1,013,964	03/11/2020	-	0.00
CHF	15,400,495	AUD	23,145,104	15,400,496	02/10/2020	159	0.02
CHF	15,228,622	AUD	23,145,104	15,228,622	03/11/2020	-	0.00
CHF	23,390,809	CAD	33,874,565	23,390,809	02/10/2020	92	0.01
CHF	23,280,735	CAD	33,874,565	23,280,735	03/11/2020	(1)	0.00
CHF	5,420,673	DKK	37,488,271	5,420,673	02/10/2020	(5)	0.00
CHF	5,570,325	DKK	38,502,111	5,570,325	03/11/2020	-	0.00
CHF	73,075,265	EUR	67,874,146	73,075,265	02/10/2020	(50)	(0.01)
CHF	73,107,650	EUR	67,874,146	73,107,650	03/11/2020	(1)	0.00
CHF	30,540,351	GBP	25,348,161	30,540,351	02/10/2020	433	0.06
CHF	29,948,272	GBP	25,232,027	29,948,272	03/11/2020	-	0.00
CHF	7,093,887	HKD	61,135,131	7,093,887	06/10/2020	(154)	(0.02)
CHF	7,240,763	HKD	61,135,131	7,240,763	03/11/2020	-	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

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 2020: 0.49%) (cont)</b>							
CHF	706,766	ILS	2,632,354	706,766	02/10/2020	-	0.00
CHF	706,691	ILS	2,632,354	706,691	03/11/2020	-	0.00
CHF	55,248,611	JPY	6,509,802,035	55,248,612	02/10/2020	(1,427)	(0.20)
CHF	57,418,695	JPY	6,599,036,558	57,418,695	04/11/2020	(1)	0.00
CHF	1,349,166	NOK	13,011,824	1,349,166	02/10/2020	72	0.01
CHF	1,276,551	NOK	13,011,825	1,276,551	03/11/2020	-	0.00
CHF	740,494	NZD	1,217,841	740,494	02/10/2020	1	0.00
CHF	738,917	NZD	1,217,842	738,917	03/11/2020	-	0.00
CHF	7,345,533	SEK	70,398,533	7,345,533	02/10/2020	118	0.02
CHF	7,330,540	SEK	71,453,657	7,330,540	03/11/2020	-	0.00
CHF	2,335,791	SGD	3,530,005	2,335,791	02/10/2020	(40)	0.00
CHF	2,373,718	SGD	3,530,004	2,373,719	03/11/2020	-	0.00
CHF	494,617,273	USD	549,800,671	494,617,274	02/10/2020	(10,513)	(1.46)
CHF	504,675,782	USD	549,800,672	504,675,782	03/11/2020	(5)	0.00
EUR	2,576,984	CHF	2,775,860	2,775,860	03/11/2020	-	0.00
GBP	116,133	CHF	139,925	139,925	02/10/2020	(2)	0.00
GBP	654,899	CHF	777,269	777,269	03/11/2020	-	0.00
HKD	4,811,287	CHF	569,884	569,884	03/11/2020	-	0.00
ILS	273,019	CHF	73,305	73,305	03/11/2020	-	0.00
NOK	487,255	CHF	47,806	47,806	03/11/2020	-	0.00
NZD	109,856	CHF	66,658	66,658	03/11/2020	-	0.00
SGD	144,508	CHF	97,181	97,181	03/11/2020	-	0.00
USD	33,026,496	CHF	30,316,606	30,316,606	03/11/2020	(1)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>875</b>	<b>0.12</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(12,200)</b>	<b>(1.69)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(11,325)</b>	<b>(1.57)</b>

No. of Ccy contracts		Underlying exposure CHF'000	Fair Value CHF'000	% of net asset value
<b>Futures contracts (31 March 2020: (0.02)%)</b>				
USD	38	MSCI EAFE Index Futures December 2020	3,298	(63) (0.01)
USD	12	S&P 500 E-Mini Index Futures December 2020	1,836	12 0.00
JPY	2	Topix Index Futures December 2020	278	5 0.00
<b>Total unrealised gains on futures contracts</b>			<b>17</b>	<b>0.00</b>
<b>Total unrealised losses on futures contracts</b>			<b>(63)</b>	<b>(0.01)</b>
<b>Net unrealised losses on futures contracts</b>			<b>(46)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>			<b>(11,371)</b>	<b>(1.58)</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Total value of investments</b>			<b>713,616</b>	<b>99.18</b>
<b>Cash equivalents (31 March 2020: 0.10%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2020: 0.10%)</b>				
USD	2,809,786	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	2,581	0.36

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>2,740</b>	<b>0.38</b>
<b>Other net assets</b>			<b>543</b>	<b>0.08</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>			<b>719,480</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of CHF2,251,053 are held with State Street Bank and Trust Company.

CHF489,070 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 MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value CHF'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	724,987	98.93
Exchange traded financial derivative instruments	17	0.00
Over-the-counter financial derivative instruments	875	0.12
UCITS collective investment schemes - Money Market Funds	2,581	0.35
Other assets	4,421	0.60
<b>Total current assets</b>	<b>732,881</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 2020

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 2020: 99.21%)</b>				
<b>Equities (31 March 2020: 99.21%)</b>				
<b>Bermuda (31 March 2020: 0.18%)</b>				
<b>Commercial services</b>				
USD	3,766	IHS Markit Ltd	271	0.11
<b>Diversified financial services</b>				
USD	3,803	Invesco Ltd	40	0.02
<b>Insurance</b>				
USD	374	Everest Re Group Ltd	68	0.03
<b>Leisure time</b>				
USD	3,508	Norwegian Cruise Line Holdings Ltd	55	0.02
<b>Total Bermuda</b>			<b>434</b>	<b>0.18</b>
<b>British Virgin Islands (31 March 2020: 0.01%)</b>				
<b>Curacao (31 March 2020: 0.09%)</b>				
<b>Oil &amp; gas services</b>				
USD	13,467	Schlumberger NV	192	0.08
<b>Total Curacao</b>			<b>192</b>	<b>0.08</b>
<b>Ireland (31 March 2020: 2.38%)</b>				
<b>Building materials and fixtures</b>				
USD	6,878	Johnson Controls International Plc	258	0.11
<b>Chemicals</b>				
USD	4,958	Linde Plc	1,085	0.45
<b>Computers</b>				
USD	6,128	Accenture Plc 'A'	1,273	0.53
USD	2,103	Seagate Technology Plc	95	0.04
<b>Electronics</b>				
USD	837	Allegion Plc	76	0.03
<b>Environmental control</b>				
USD	1,536	Pentair Plc	65	0.03
<b>Healthcare products</b>				
USD	12,660	Medtronic Plc	1,209	0.50
USD	857	STERIS Plc	138	0.06
<b>Insurance</b>				
USD	2,191	Aon Plc 'A'	415	0.17
USD	1,178	Willis Towers Watson Plc	226	0.10
<b>Miscellaneous manufacturers</b>				
USD	3,935	Eaton Corp Plc	369	0.15
USD	2,258	Trane Technologies Plc	251	0.11
<b>Pharmaceuticals</b>				
USD	1,104	Perrigo Co Plc	47	0.02
<b>Total Ireland</b>			<b>5,507</b>	<b>2.30</b>
<b>Jersey (31 March 2020: 0.12%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	2,455	Aptiv Plc <sup>^</sup>	207	0.09
<b>Packaging &amp; containers</b>				
USD	16,457	Amcor Plc	167	0.07
<b>Total Jersey</b>			<b>374</b>	<b>0.16</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Liberia (31 March 2020: 0.02%)</b>				
<b>Leisure time</b>				
USD	1,530	Royal Caribbean Cruises Ltd <sup>^</sup>	91	0.04
<b>Total Liberia</b>			<b>91</b>	<b>0.04</b>
<b>Netherlands (31 March 2020: 0.10%)</b>				
<b>Chemicals</b>				
USD	2,407	LyondellBasell Industries NV 'A'	156	0.06
<b>Pharmaceuticals</b>				
USD	4,706	Mylan NV	64	0.03
<b>Total Netherlands</b>			<b>220</b>	<b>0.09</b>
<b>Panama (31 March 2020: 0.02%)</b>				
<b>Leisure time</b>				
USD	4,579	Carnival Corp	64	0.03
<b>Total Panama</b>			<b>64</b>	<b>0.03</b>
<b>Switzerland (31 March 2020: 0.38%)</b>				
<b>Electronics</b>				
USD	1,473	Garmin Ltd	128	0.05
USD	3,141	TE Connectivity Ltd	282	0.12
<b>Insurance</b>				
USD	4,261	Chubb Ltd	455	0.19
<b>Total Switzerland</b>			<b>865</b>	<b>0.36</b>
<b>United Kingdom (31 March 2020: 0.21%)</b>				
<b>Commercial services</b>				
USD	3,089	Nielsen Holdings Plc	40	0.01
<b>Oil &amp; gas services</b>				
USD	3,395	TechnipFMC Plc	20	0.01
<b>Total United Kingdom</b>			<b>60</b>	<b>0.02</b>
<b>United States (31 March 2020: 95.70%)</b>				
<b>Advertising</b>				
USD	4,132	Interpublic Group of Cos Inc	63	0.02
USD	1,937	Omnicom Group Inc	88	0.04
<b>Aerospace &amp; defence</b>				
USD	5,061	Boeing Co	768	0.32
USD	2,194	General Dynamics Corp	279	0.12
USD	3,686	Howmet Aerospace Inc	57	0.03
USD	2,041	L3Harris Technologies Inc	318	0.13
USD	2,330	Lockheed Martin Corp	821	0.34
USD	1,484	Northrop Grumman Corp	430	0.18
USD	14,490	Raytheon Technologies Corp	766	0.32
USD	328	Teledyne Technologies Inc	93	0.04
USD	508	TransDigm Group Inc	222	0.09
<b>Agriculture</b>				
USD	17,544	Altria Group Inc	623	0.26
USD	5,418	Archer-Daniels-Midland Co	231	0.10
USD	14,700	Philip Morris International Inc	1,013	0.42
<b>Airlines</b>				
USD	1,110	Alaska Air Group Inc <sup>^</sup>	37	0.02
USD	4,652	American Airlines Group Inc	53	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2020: 99.21%) (cont)</b>				
<b>United States (31 March 2020: 95.70%) (cont)</b>				
<b>Airlines (cont)</b>				
USD	5,329	Delta Air Lines Inc	150	0.06
USD	5,340	Southwest Airlines Co	184	0.08
USD	2,413	United Airlines Holdings Inc	77	0.03
<b>Apparel retailers</b>				
USD	3,576	Hanesbrands Inc <sup>^</sup>	52	0.02
USD	11,706	NIKE Inc 'B'	1,350	0.56
USD	667	PVH Corp <sup>^</sup>	37	0.02
USD	503	Ralph Lauren Corp <sup>^</sup>	31	0.01
USD	2,346	Tapestry Inc	34	0.01
USD	1,485	Under Armour Inc 'A' <sup>^</sup>	15	0.01
USD	1,509	Under Armour Inc 'C' <sup>^</sup>	14	0.01
USD	3,038	VF Corp	196	0.08
<b>Auto manufacturers</b>				
USD	1,378	Cummins Inc	267	0.11
USD	37,801	Ford Motor Co	231	0.10
USD	12,507	General Motors Co	340	0.14
USD	3,264	PACCAR Inc	256	0.11
<b>Auto parts &amp; equipment</b>				
USD	1,917	BorgWarner Inc <sup>^</sup>	68	0.03
<b>Banks</b>				
USD	72,490	Bank of America Corp	1,604	0.67
USD	8,137	Bank of New York Mellon Corp	257	0.11
USD	19,653	Citigroup Inc	778	0.33
USD	4,126	Citizens Financial Group Inc	96	0.04
USD	1,336	Comerica Inc	47	0.02
USD	6,731	Fifth Third Bancorp	132	0.05
USD	1,582	First Republic Bank	159	0.07
USD	3,264	Goldman Sachs Group Inc	603	0.25
USD	9,543	Huntington Bancshares Inc	80	0.03
USD	29,034	JPMorgan Chase & Co	2,568	1.07
USD	8,513	KeyCorp	93	0.04
USD	1,155	M&T Bank Corp	98	0.04
USD	11,305	Morgan Stanley	502	0.21
USD	1,880	Northern Trust Corp	135	0.06
USD	4,051	PNC Financial Services Group Inc <sup>~</sup>	409	0.17
USD	8,679	Regions Financial Corp	92	0.04
USD	3,291	State Street Corp	179	0.07
USD	511	SVB Financial Group	113	0.05
USD	13,008	Truist Financial Corp	455	0.19
USD	12,940	US Bancorp	426	0.18
USD	39,080	Wells Fargo & Co	844	0.35
USD	1,447	Zions Bancorp NA	39	0.02
<b>Beverages</b>				
USD	1,782	Brown-Forman Corp 'B'	123	0.05
USD	37,045	Coca-Cola Co	1,680	0.71
USD	1,538	Constellation Brands Inc 'A'	268	0.11
USD	1,713	Molson Coors Beverage Co 'B'	53	0.02
USD	3,619	Monster Beverage Corp	267	0.11
USD	13,297	PepsiCo Inc	1,693	0.71

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2020: 95.70%) (cont)</b>				
<b>Biotechnology</b>				
USD	2,075	Alexion Pharmaceuticals Inc	218	0.09
USD	5,562	Amgen Inc	1,299	0.54
USD	1,541	Biogen Inc	402	0.17
USD	191	Bio-Rad Laboratories Inc 'A'	90	0.04
USD	7,136	Corteva Inc	189	0.08
USD	11,838	Gilead Sciences Inc	687	0.29
USD	1,391	Illumina Inc	395	0.16
USD	1,763	Incyte Corp	145	0.06
USD	960	Regeneron Pharmaceuticals Inc	494	0.21
USD	2,448	Vertex Pharmaceuticals Inc	612	0.25
<b>Building materials and fixtures</b>				
USD	7,990	Carrier Global Corp	224	0.09
USD	1,339	Fortune Brands Home & Security Inc	107	0.05
USD	552	Martin Marietta Materials Inc	119	0.05
USD	2,356	Masco Corp	119	0.05
USD	1,301	Vulcan Materials Co	162	0.07
<b>Chemicals</b>				
USD	2,085	Air Products & Chemicals Inc	571	0.24
USD	975	Albemarle Corp <sup>^</sup>	80	0.03
USD	1,155	Celanese Corp	114	0.05
USD	1,857	CF Industries Holdings Inc	52	0.02
USD	7,227	Dow Inc	312	0.13
USD	6,825	DuPont de Nemours Inc	348	0.15
USD	1,148	Eastman Chemical Co	82	0.03
USD	2,379	Ecolab Inc	437	0.18
USD	1,241	FMC Corp	121	0.05
USD	1,012	International Flavors & Fragrances Inc	114	0.05
USD	3,064	Mosaic Co	52	0.02
USD	2,261	PPG Industries Inc	254	0.11
USD	763	Sherwin-Williams Co	488	0.20
<b>Commercial services</b>				
USD	4,057	Automatic Data Processing Inc	520	0.22
USD	815	Cintas Corp	249	0.10
USD	1,132	Equifax Inc <sup>^</sup>	163	0.07
USD	820	FleetCor Technologies Inc	179	0.07
USD	790	Gartner Inc	91	0.04
USD	2,856	Global Payments Inc	466	0.19
USD	366	MarketAxess Holdings Inc	162	0.07
USD	1,557	Moody's Corp	415	0.17
USD	11,220	PayPal Holdings Inc	2,031	0.85
USD	1,360	Quanta Services Inc	66	0.03
USD	1,405	Robert Half International Inc	68	0.03
USD	1,308	Rollins Inc <sup>^</sup>	65	0.03
USD	2,274	S&P Global Inc	753	0.31
USD	727	United Rentals Inc <sup>^</sup>	117	0.05
USD	1,508	Verisk Analytics Inc	257	0.11
<b>Computers</b>				
USD	152,801	Apple Inc	16,258	6.80
USD	4,990	Cognizant Technology Solutions Corp 'A'	318	0.13
USD	2,241	DXC Technology Co	37	0.02
USD	1,271	Fortinet Inc	138	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2020: 99.21%) (cont)</b>				
<b>United States (31 March 2020: 95.70%) (cont)</b>				
<b>Computers (cont)</b>				
USD	12,023	Hewlett Packard Enterprise Co	103	0.04
USD	13,044	HP Inc	228	0.10
USD	8,382	International Business Machines Corp	937	0.39
USD	1,265	Leidos Holdings Inc	104	0.04
USD	2,170	NetApp Inc	87	0.04
USD	3,043	Western Digital Corp	102	0.04
<b>Cosmetics &amp; personal care</b>				
USD	8,086	Colgate-Palmolive Co	573	0.24
USD	2,122	Estee Lauder Cos Inc 'A'	426	0.18
USD	23,570	Procter & Gamble Co	3,010	1.26
<b>Distribution &amp; wholesale</b>				
USD	2,005	Copart Inc	194	0.08
USD	5,332	Fastenal Co <sup>^</sup>	221	0.09
USD	2,758	LKQ Corp	70	0.03
USD	437	WW Grainger Inc	143	0.06
<b>Diversified financial services</b>				
USD	6,231	American Express Co	574	0.24
USD	1,213	Ameriprise Financial Inc	172	0.07
USD	1,349	BlackRock Inc <sup>~</sup>	698	0.29
USD	4,406	Capital One Financial Corp	291	0.12
USD	938	Choe Global Markets Inc	76	0.03
USD	10,909	Charles Schwab Corp	363	0.15
USD	3,385	CME Group Inc	520	0.22
USD	2,750	Discover Financial Services	146	0.06
USD	2,426	Franklin Resources Inc <sup>^</sup>	45	0.02
USD	5,166	Intercontinental Exchange Inc	475	0.20
USD	8,420	Mastercard Inc 'A'	2,616	1.10
USD	1,019	Nasdaq Inc	115	0.05
USD	1,134	Raymond James Financial Inc	76	0.03
USD	5,194	Synchrony Financial	125	0.05
USD	2,229	T Rowe Price Group Inc	262	0.11
USD	16,055	Visa Inc 'A' <sup>^</sup>	2,950	1.23
USD	3,496	Western Union Co	69	0.03
<b>Electrical components &amp; equipment</b>				
USD	2,240	AMETEK Inc	204	0.09
USD	5,640	Emerson Electric Co	340	0.14
<b>Electricity</b>				
USD	6,157	AES Corp	103	0.04
USD	2,371	Alliant Energy Corp	113	0.05
USD	2,369	Ameren Corp	172	0.07
USD	4,729	American Electric Power Co Inc	355	0.15
USD	5,418	CenterPoint Energy Inc <sup>^</sup>	96	0.04
USD	2,847	CMS Energy Corp	161	0.07
USD	3,136	Consolidated Edison Inc	224	0.09
USD	7,923	Dominion Energy Inc	575	0.24
USD	1,813	DTE Energy Co	192	0.08
USD	6,937	Duke Energy Corp	564	0.24
USD	3,911	Edison International	183	0.08
USD	1,977	Entergy Corp	179	0.08
USD	2,093	Evergy Inc	98	0.04

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2020: 95.70%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	3,227	Eversource Energy	248	0.10
USD	8,990	Exelon Corp	295	0.12
USD	5,131	FirstEnergy Corp	135	0.06
USD	4,621	NextEra Energy Inc	1,178	0.49
USD	2,341	NRG Energy Inc	66	0.03
USD	1,064	Pinnacle West Capital Corp	73	0.03
USD	7,124	PPL Corp	178	0.07
USD	4,607	Public Service Enterprise Group Inc	232	0.10
USD	2,827	Sempra Energy	307	0.13
USD	10,078	Southern Co	502	0.21
USD	3,031	WEC Energy Group Inc	270	0.11
USD	5,224	Xcel Energy Inc	331	0.14
<b>Electronics</b>				
USD	2,917	Agilent Technologies Inc	271	0.11
USD	2,753	Amphenol Corp 'A'	274	0.11
USD	1,267	FLIR Systems Inc	42	0.02
USD	2,900	Fortive Corp	203	0.08
USD	6,626	Honeywell International Inc	1,002	0.42
USD	1,816	Keysight Technologies Inc	165	0.07
USD	232	Mettler-Toledo International Inc	206	0.09
USD	974	PerkinElmer Inc	112	0.05
USD	1,033	Roper Technologies Inc	375	0.16
USD	614	Waters Corp	110	0.04
<b>Engineering &amp; construction</b>				
USD	1,150	Jacobs Engineering Group Inc	98	0.04
<b>Entertainment</b>				
USD	1,226	Live Nation Entertainment Inc <sup>^</sup>	61	0.03
<b>Environmental control</b>				
USD	1,994	Republic Services Inc	171	0.07
USD	3,680	Waste Management Inc	383	0.16
<b>Food</b>				
USD	1,719	Campbell Soup Co	76	0.03
USD	4,847	Conagra Brands Inc	159	0.07
USD	5,851	General Mills Inc	332	0.14
USD	1,428	Hershey Co	188	0.08
USD	2,447	Hormel Foods Corp <sup>^</sup>	110	0.05
USD	1,010	JM Smucker Co <sup>^</sup>	107	0.04
USD	2,478	Kellogg Co	147	0.06
USD	5,817	Kraft Heinz Co	160	0.07
USD	7,319	Kroger Co	228	0.09
USD	1,259	Lamb Weston Holdings Inc <sup>^</sup>	77	0.03
USD	1,176	McCormick & Co Inc	210	0.09
USD	13,476	Mondelez International Inc 'A'	711	0.30
USD	4,895	Sysco Corp	280	0.12
USD	2,857	Tyson Foods Inc 'A'	156	0.06
<b>Forest products &amp; paper</b>				
USD	3,899	International Paper Co <sup>^</sup>	145	0.06
<b>Gas</b>				
USD	1,213	Atmos Energy Corp <sup>^</sup>	106	0.04
USD	3,396	NiSource Inc	69	0.03



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2020: 99.21%) (cont)</b>				
<b>United States (31 March 2020: 95.70%) (cont)</b>				
<b>Hand &amp; machine tools</b>				
USD	492	Snap-on Inc	67	0.03
USD	1,431	Stanley Black & Decker Inc	213	0.09
<b>Healthcare products</b>				
USD	16,949	Abbott Laboratories	1,695	0.71
USD	447	ABIOMED Inc	114	0.05
USD	645	Align Technology Inc	194	0.08
USD	4,853	Baxter International Inc	359	0.15
USD	13,488	Boston Scientific Corp	473	0.20
USD	515	Cooper Cos Inc	159	0.07
USD	5,940	Danaher Corp	1,175	0.49
USD	2,169	DENTSPLY SIRONA Inc	87	0.04
USD	5,941	Edwards Lifesciences Corp	436	0.18
USD	1,238	Henry Schein Inc	67	0.03
USD	2,495	Hologic Inc	152	0.06
USD	821	IDEXX Laboratories Inc	297	0.12
USD	1,106	Intuitive Surgical Inc	721	0.30
USD	1,404	ResMed Inc	221	0.09
USD	3,043	Stryker Corp	583	0.24
USD	455	Teleflex Inc	142	0.06
USD	3,745	Thermo Fisher Scientific Inc	1,519	0.64
USD	888	Varian Medical Systems Inc	140	0.06
USD	760	West Pharmaceutical Services Inc	192	0.08
USD	1,942	Zimmer Biomet Holdings Inc	243	0.10
<b>Healthcare services</b>				
USD	2,380	Anthem Inc	587	0.24
USD	1,558	Catalent Inc	123	0.05
USD	5,580	Centene Corp	299	0.12
USD	772	DaVita Inc	61	0.03
USD	2,486	HCA Healthcare Inc	285	0.12
USD	1,293	Humana Inc	492	0.21
USD	1,724	IQVIA Holdings Inc	250	0.10
USD	940	Laboratory Corp of America Holdings	162	0.07
USD	1,288	Quest Diagnostics Inc	135	0.06
USD	9,041	UnitedHealth Group Inc	2,590	1.08
USD	673	Universal Health Services Inc 'B'	66	0.03
<b>Home builders</b>				
USD	3,144	DR Horton Inc	218	0.09
USD	2,542	Lennar Corp 'A'	191	0.08
USD	32	NVR Inc	120	0.05
USD	2,401	PulteGroup Inc	102	0.04
<b>Home furnishings</b>				
USD	1,221	Leggett & Platt Inc	46	0.02
USD	573	Whirlpool Corp	97	0.04
<b>Hotels</b>				
USD	2,807	Hilton Worldwide Holdings Inc	220	0.09
USD	3,390	Las Vegas Sands Corp	145	0.06
USD	2,517	Marriott International Inc 'A'	214	0.09
USD	4,313	MGM Resorts International	86	0.04
USD	811	Wynn Resorts Ltd <sup>†</sup>	54	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2020: 95.70%) (cont)</b>				
<b>Household goods &amp; home construction</b>				
USD	861	Avery Dennison Corp	101	0.04
USD	2,416	Church & Dwight Co Inc	208	0.09
USD	1,178	Clorox Co <sup>†</sup>	228	0.10
USD	3,265	Kimberly-Clark Corp	443	0.18
<b>Household products</b>				
USD	3,165	Newell Brands Inc	50	0.02
<b>Insurance</b>				
USD	6,304	Aflac Inc	210	0.09
USD	3,171	Allstate Corp	274	0.11
USD	8,131	American International Group Inc	206	0.09
USD	1,789	Arthur J Gallagher & Co	174	0.07
USD	628	Assurant Inc	70	0.03
USD	18,802	Berkshire Hathaway Inc 'B'	3,678	1.54
USD	1,391	Cincinnati Financial Corp	100	0.04
USD	982	Globe Life Inc	72	0.03
USD	3,837	Hartford Financial Services Group Inc	130	0.05
USD	1,708	Lincoln National Corp	49	0.02
USD	2,210	Loews Corp	71	0.03
USD	4,817	Marsh & McLennan Cos Inc	508	0.21
USD	7,527	MetLife Inc	257	0.11
USD	2,275	Principal Financial Group Inc	84	0.04
USD	5,532	Progressive Corp	481	0.20
USD	3,939	Prudential Financial Inc	230	0.10
USD	2,397	Travelers Cos Inc	238	0.10
USD	1,936	Unum Group	30	0.01
USD	1,255	WR Berkley Corp	70	0.03
<b>Internet</b>				
USD	2,855	Alphabet Inc 'A'	3,844	1.61
USD	2,783	Alphabet Inc 'C'	3,758	1.57
USD	4,038	Amazon.com Inc	11,681	4.88
USD	387	Booking Holdings Inc	608	0.26
USD	1,272	CDW Corp	140	0.06
USD	2,190	E*TRADE Financial Corp	101	0.04
USD	6,278	eBay Inc	300	0.13
USD	1,133	Etsy Inc	127	0.05
USD	1,234	Expedia Group Inc	104	0.04
USD	611	F5 Networks Inc	69	0.03
USD	22,883	Facebook Inc 'A'	5,506	2.30
USD	4,205	Netflix Inc	1,932	0.81
USD	5,490	NortonLifeLock Inc	105	0.04
USD	7,549	Twitter Inc <sup>^</sup>	309	0.13
USD	985	VeriSign Inc	185	0.08
<b>Iron &amp; steel</b>				
USD	2,729	Nucor Corp	113	0.05
<b>Machinery - diversified</b>				
USD	2,976	Deere & Co	606	0.25
USD	1,392	Dover Corp	138	0.06
USD	1,151	Flowserve Corp <sup>^</sup>	29	0.01
USD	663	IDEX Corp	111	0.05
USD	3,055	Ingersoll Rand Inc	100	0.04
USD	3,937	Otis Worldwide Corp	226	0.10

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2020: 99.21%) (cont)</b>				
<b>United States (31 March 2020: 95.70%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
USD	1,103	Rockwell Automation Inc	224	0.09
USD	1,792	Westinghouse Air Brake Technologies Corp <sup>^</sup>	102	0.04
USD	1,764	Xylem Inc <sup>^</sup>	136	0.06
<b>Machinery, construction &amp; mining</b>				
USD	5,110	Caterpillar Inc	700	0.29
<b>Marine transportation</b>				
USD	333	Huntington Ingalls Industries Inc	43	0.02
<b>Media</b>				
USD	1,423	Charter Communications Inc 'A'	816	0.34
USD	43,163	Comcast Corp 'A'	1,834	0.77
USD	1,310	Discovery Inc 'A' <sup>^</sup>	26	0.01
USD	3,028	Discovery Inc 'C'	55	0.02
USD	2,724	DISH Network Corp 'A'	73	0.03
USD	3,078	Fox Corp 'A' <sup>^</sup>	79	0.03
USD	1,420	Fox Corp 'B'	37	0.02
USD	3,351	News Corp 'A'	43	0.02
USD	1,422	News Corp 'B'	18	0.01
USD	4,951	ViacomCBS Inc 'B' <sup>^</sup>	127	0.05
USD	17,256	Walt Disney Co	1,967	0.82
<b>Mining</b>				
USD	14,123	Freeport-McMoRan Inc	203	0.08
USD	7,690	Newmont Corp	448	0.19
<b>Miscellaneous manufacturers</b>				
USD	5,430	3M Co	799	0.33
USD	1,354	AO Smith Corp	66	0.03
USD	83,981	General Electric Co	481	0.20
USD	2,720	Illinois Tool Works Inc	483	0.20
USD	1,187	Parker-Hannifin Corp	220	0.09
USD	1,996	Textron Inc	66	0.03
<b>Office &amp; business equipment</b>				
USD	1,397	Xerox Holdings Corp <sup>^</sup>	24	0.01
USD	565	Zebra Technologies Corp 'A'	131	0.06
<b>Oil &amp; gas</b>				
USD	3,249	Apache Corp	28	0.01
USD	3,322	Cabot Oil & Gas Corp	53	0.02
USD	17,948	Chevron Corp	1,187	0.50
USD	1,709	Concho Resources Inc	69	0.03
USD	9,984	ConocoPhillips	301	0.13
USD	3,603	Devon Energy Corp	31	0.01
USD	1,567	Diamondback Energy Inc	43	0.02
USD	5,342	EOG Resources Inc	177	0.07
USD	40,596	Exxon Mobil Corp	1,281	0.54
USD	2,665	Hess Corp	100	0.04
USD	1,212	HollyFrontier Corp	22	0.01
USD	7,552	Marathon Oil Corp	29	0.01
USD	6,319	Marathon Petroleum Corp	170	0.07
USD	4,447	Noble Energy Inc	35	0.01
USD	9,131	Occidental Petroleum Corp <sup>^</sup>	84	0.04
USD	4,223	Phillips 66	201	0.08
USD	1,477	Pioneer Natural Resources Co	117	0.05

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2020: 95.70%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
USD	3,969	Valero Energy Corp <sup>^</sup>	158	0.07
<b>Oil &amp; gas services</b>				
USD	5,675	Baker Hughes Co	70	0.03
USD	7,698	Halliburton Co	85	0.04
USD	3,477	National Oilwell Varco Inc	29	0.01
<b>Packaging &amp; containers</b>				
USD	3,067	Ball Corp <sup>^</sup>	234	0.10
USD	872	Packaging Corp of America <sup>^</sup>	87	0.04
USD	1,470	Sealed Air Corp	53	0.02
USD	2,992	Westrock Co	96	0.04
<b>Pharmaceuticals</b>				
USD	16,931	AbbVie Inc	1,363	0.57
USD	1,305	AmerisourceBergen Corp	116	0.05
USD	2,784	Becton Dickinson and Co	595	0.25
USD	21,361	Bristol-Myers Squibb Co	1,183	0.49
USD	2,779	Cardinal Health Inc	120	0.05
USD	3,483	Cigna Corp	542	0.23
USD	12,340	CVS Health Corp	662	0.28
USD	856	DexCom Inc <sup>^</sup>	324	0.14
USD	7,548	Eli Lilly & Co	1,027	0.43
USD	25,072	Johnson & Johnson	3,429	1.43
USD	1,559	McKesson Corp	213	0.09
USD	24,152	Merck & Co Inc	1,841	0.77
USD	53,170	Pfizer Inc	1,793	0.75
USD	4,484	Zoetis Inc	681	0.28
<b>Pipelines</b>				
USD	18,045	Kinder Morgan Inc	205	0.09
USD	4,326	ONEOK Inc	103	0.04
USD	11,526	Williams Cos Inc	208	0.09
<b>Real estate investment &amp; services</b>				
USD	3,045	CBRE Group Inc 'A'	131	0.05
<b>Real estate investment trusts</b>				
USD	1,204	Alexandria Real Estate Equities Inc (REIT)	177	0.07
USD	4,185	American Tower Corp (REIT)	929	0.39
USD	1,248	Apartment Investment & Management Co (REIT) 'A'	39	0.02
USD	1,337	AvalonBay Communities Inc (REIT)	183	0.08
USD	1,449	Boston Properties Inc (REIT)	107	0.04
USD	3,939	Crown Castle International Corp (REIT)	603	0.25
USD	2,578	Digital Realty Trust Inc (REIT)	348	0.15
USD	3,276	Duke Realty Corp (REIT)	111	0.05
USD	836	Equinix Inc (REIT)	584	0.24
USD	3,626	Equity Residential (REIT)	171	0.07
USD	578	Essex Property Trust Inc (REIT)	107	0.04
USD	1,264	Extra Space Storage Inc (REIT)	124	0.05
USD	728	Federal Realty Investment Trust (REIT)	49	0.02
USD	4,757	Healthpeak Properties Inc (REIT)	119	0.05
USD	6,768	Host Hotels & Resorts Inc (REIT)	67	0.03
USD	3,299	Iron Mountain Inc (REIT) <sup>^</sup>	81	0.03
USD	3,583	Kimco Realty Corp (REIT)	37	0.02
USD	1,152	Mid-America Apartment Communities Inc (REIT)	123	0.05
USD	6,974	Prologis Inc (REIT)	645	0.27

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2020: 99.21%) (cont)</b>				
<b>United States (31 March 2020: 95.70%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	1,393	Public Storage (REIT)	285	0.12
USD	3,422	Realty Income Corp (REIT)	191	0.08
USD	1,401	Regency Centers Corp (REIT)	49	0.02
USD	1,041	SBA Communications Corp (REIT)	305	0.13
USD	2,784	Simon Property Group Inc (REIT)	165	0.07
USD	669	SL Green Realty Corp (REIT) <sup>^</sup>	28	0.01
USD	2,995	UDR Inc (REIT)	90	0.04
USD	3,769	Ventas Inc (REIT)	145	0.06
USD	1,484	Vornado Realty Trust (REIT) <sup>^</sup>	46	0.02
USD	3,843	Welltower Inc (REIT)	194	0.08
USD	7,237	Weyerhaeuser Co (REIT)	190	0.08
<b>Retail</b>				
USD	666	Advance Auto Parts Inc	94	0.04
USD	221	AutoZone Inc	239	0.10
USD	2,107	Best Buy Co Inc	215	0.09
USD	1,601	CarMax Inc	135	0.06
USD	265	Chipotle Mexican Grill Inc	303	0.13
USD	4,248	Costco Wholesale Corp	1,385	0.58
USD	1,329	Darden Restaurants Inc	123	0.05
USD	2,376	Dollar General Corp	458	0.19
USD	2,222	Dollar Tree Inc	186	0.08
USD	396	Domino's Pizza Inc	155	0.07
USD	1,982	Gap Inc	31	0.01
USD	1,403	Genuine Parts Co	123	0.05
USD	10,250	Home Depot Inc	2,615	1.09
USD	2,180	L Brands Inc	64	0.03
USD	7,128	Lowe's Cos Inc	1,086	0.45
USD	7,150	McDonald's Corp	1,442	0.60
USD	701	O'Reilly Automotive Inc	297	0.13
USD	3,452	Ross Stores Inc	296	0.12
USD	11,027	Starbucks Corp	870	0.36
USD	4,720	Target Corp	683	0.29
USD	1,015	Tiffany & Co	108	0.05
USD	11,377	TJX Cos Inc	582	0.24
USD	1,119	Tractor Supply Co	147	0.06
USD	576	Ulta Beauty Inc	119	0.05
USD	6,811	Walgreens Boots Alliance Inc	225	0.09
USD	13,202	Walmart Inc	1,697	0.71
USD	2,884	Yum! Brands Inc	242	0.10
<b>Savings &amp; loans</b>				
USD	4,345	People's United Financial Inc	41	0.02
<b>Semiconductors</b>				
USD	11,057	Advanced Micro Devices Inc	833	0.35
USD	3,559	Analog Devices Inc	382	0.16
USD	8,730	Applied Materials Inc	477	0.20
USD	3,774	Broadcom Inc	1,263	0.53
USD	40,519	Intel Corp	1,928	0.81
USD	342	IPG Photonics Corp <sup>^</sup>	53	0.02
USD	1,489	KLA Corp <sup>^</sup>	265	0.11
USD	1,370	Lam Research Corp <sup>^</sup>	418	0.17

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2020: 95.70%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	2,390	Maxim Integrated Products Inc	148	0.06
USD	2,398	Microchip Technology Inc <sup>^</sup>	226	0.09
USD	10,500	Micron Technology Inc	453	0.19
USD	5,860	NVIDIA Corp	2,914	1.22
USD	1,103	Qorvo Inc	131	0.05
USD	10,620	QUALCOMM Inc	1,148	0.48
USD	1,602	Skyworks Solutions Inc	214	0.09
USD	1,576	Teradyne Inc <sup>^</sup>	115	0.05
USD	8,664	Texas Instruments Inc	1,137	0.48
USD	2,295	Xilinx Inc	220	0.09
<b>Software</b>				
USD	7,274	Activision Blizzard Inc	541	0.23
USD	4,602	Adobe Inc	2,074	0.87
USD	1,512	Akamai Technologies Inc	154	0.06
USD	800	ANSYS Inc	240	0.10
USD	2,069	Autodesk Inc	439	0.18
USD	1,043	Broadridge Financial Solutions Inc	126	0.05
USD	2,600	Cadence Design Systems Inc	255	0.11
USD	2,969	Cerner Corp <sup>^</sup>	197	0.08
USD	1,044	Citrix Systems Inc	132	0.05
USD	2,725	Electronic Arts Inc	326	0.14
USD	5,833	Fidelity National Information Services Inc	789	0.33
USD	5,309	Fiserv Inc	503	0.21
USD	2,462	Intuit Inc	738	0.31
USD	777	Jack Henry & Associates Inc	116	0.05
USD	71,951	Microsoft Corp	13,904	5.81
USD	784	MSCI Inc	257	0.11
USD	18,381	Oracle Corp	1,008	0.42
USD	3,230	Paychex Inc	237	0.10
USD	434	Paycom Software Inc	124	0.05
USD	8,608	salesforce.com Inc	1,988	0.83
USD	1,800	ServiceNow Inc	802	0.33
USD	1,430	Synopsys Inc	281	0.12
USD	1,062	Take-Two Interactive Software Inc	161	0.07
USD	356	Tyler Technologies Inc	114	0.05
<b>Telecommunications</b>				
USD	501	Arista Networks Inc <sup>^</sup>	95	0.04
USD	68,183	AT&T Inc	1,786	0.75
USD	9,796	CenturyLink Inc <sup>^</sup>	91	0.04
USD	40,691	Cisco Systems Inc	1,473	0.61
USD	7,458	Corning Inc	222	0.09
USD	3,312	Juniper Networks Inc	65	0.03
USD	1,639	Motorola Solutions Inc	236	0.10
USD	5,497	T-Mobile US Inc	577	0.24
USD	39,531	Verizon Communications Inc	2,161	0.90
<b>Textile</b>				
USD	551	Mohawk Industries Inc	49	0.02
<b>Toys</b>				
USD	1,204	Hasbro Inc	92	0.04
<b>Transportation</b>				
USD	1,350	CH Robinson Worldwide Inc <sup>^</sup>	127	0.05

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2020: 99.21%) (cont)</b>				
<b>United States (31 March 2020: 95.70%) (cont)</b>				
<b>Transportation (cont)</b>				
USD	7,250	CSX Corp	517	0.22
USD	1,671	Expeditors International of Washington Inc	139	0.06
USD	2,334	FedEx Corp	539	0.23
USD	867	JB Hunt Transport Services Inc	101	0.04
USD	998	Kansas City Southern	166	0.07
USD	2,418	Norfolk Southern Corp	475	0.20

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2020: 95.70%) (cont)</b>				
<b>Transportation (cont)</b>				
USD	940	Old Dominion Freight Line Inc	156	0.06
USD	6,406	Union Pacific Corp	1,159	0.48
USD	6,647	United Parcel Service Inc 'B'	1,018	0.43
<b>Water</b>				
USD	1,698	American Water Works Co Inc	226	0.09
<b>Total United States</b>			<b>235,353</b>	<b>98.40</b>
<b>Total equities</b>			<b>243,160</b>	<b>101.66</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 2020: (0.25)%</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2020: (0.15)%</b>							
CHF	248,517,707	USD	276,250,802	248,517,707	02/10/2020	(5,288)	(2.21)
CHF	253,583,871	USD	276,250,801	253,583,871	03/11/2020	4	0.00
USD	18,937,065	CHF	17,383,241	17,383,241	03/11/2020	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>4</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(5,288)</b>	<b>(2.21)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(5,284)</b>	<b>(2.21)</b>

No. of Ccy contracts	Underlying exposure CHF'000	Fair Value CHF'000	% of net asset value
<b>Futures contracts (31 March 2020: (0.10)%</b>			
USD 7	S&P 500 E-Mini Index Futures December 2020	1,071	7 0.01
<b>Total unrealised gains on futures contracts</b>			<b>7 0.01</b>
<b>Total financial derivative instruments</b>			<b>(5,277) (2.20)</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Cash<sup>†</sup></b>				
			<b>635</b>	<b>0.27</b>
<b>Other net assets</b>				
			<b>102</b>	<b>0.03</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>			<b>239,183</b>	<b>100.00</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Total value of investments</b>				
			<b>237,883</b>	<b>99.46</b>
<b>Cash equivalents (31 March 2020: 0.58%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2020: 0.58%)</b>				
USD	613,212	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	563	0.24

<sup>†</sup>Cash holdings of CHF560,963 are held with State Street Bank and Trust Company.

CHF73,592 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 2020

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	243,160	99.45
Exchange traded financial derivative instruments	7	0.00
Over-the-counter financial derivative instruments	4	0.00
UCITS collective investment schemes - Money Market Funds	563	0.23
Other assets	783	0.32
<b>Total current assets</b>	<b>244,517</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 SWAP UCITS ETF

As at 30 September 2020

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</b>				
<b>Equities</b>				
<b>Netherlands</b>				
<b>Chemicals</b>				
USD	15,002	LyondellBasell Industries NV 'A'	1,057	1.02
<b>Total Netherlands</b>			<b>1,057</b>	<b>1.02</b>
<b>Switzerland</b>				
<b>Insurance</b>				
USD	9,222	Chubb Ltd	1,071	1.03
<b>Total Switzerland</b>			<b>1,071</b>	<b>1.03</b>
<b>United States</b>				
<b>Aerospace &amp; defence</b>				
USD	107,835	Howmet Aerospace Inc	1,803	1.74
<b>Agriculture</b>				
USD	27,682	Altria Group Inc	1,070	1.03
USD	13,907	Philip Morris International Inc	1,043	1.00
<b>Auto manufacturers</b>				
USD	80,000	General Motors Co	2,367	2.28
<b>Biotechnology</b>				
USD	9,339	Alexion Pharmaceuticals Inc	1,069	1.03
<b>Building materials and fixtures</b>				
USD	8,305	Vulcan Materials Co	1,126	1.08
<b>Chemicals</b>				
USD	74,260	CF Industries Holdings Inc	2,280	2.20
USD	57,502	Mosaic Co	1,051	1.01
USD	1,550	Sherwin-Williams Co	1,080	1.04
<b>Commercial services</b>				
USD	9,560	S&P Global Inc	3,447	3.32
<b>Cosmetics &amp; personal care</b>				
USD	17,000	Procter & Gamble Co	2,363	2.27
<b>Distribution &amp; wholesale</b>				
USD	3,096	WW Grainger Inc	1,105	1.06
<b>Diversified financial services</b>				
USD	6,467	CME Group Inc	1,082	1.04
USD	92,004	Synchrony Financial	2,408	2.32
USD	8,544	T Rowe Price Group Inc	1,095	1.05
<b>Electrical components &amp; equipment</b>				
USD	11,015	AMETEK Inc	1,095	1.05
<b>Electricity</b>				
USD	112,100	AES Corp	2,030	1.95
USD	13,260	American Electric Power Co Inc	1,084	1.04
USD	13,766	Dominion Energy Inc	1,086	1.05
USD	12,885	Duke Energy Corp	1,141	1.10
USD	40,524	PPL Corp	1,103	1.06
USD	19,988	Southern Co	1,084	1.04
USD	126,683	Vistra Corp	2,389	2.30
<b>Environmental control</b>				
USD	9,397	Waste Management Inc	1,063	1.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (cont)</b>				
<b>Food</b>				
USD	16,415	Hershey Co	2,353	2.26
USD	17,176	Kellogg Co	1,109	1.07
USD	23,800	Tyson Foods Inc 'A'	1,416	1.36
<b>Forest products &amp; paper</b>				
USD	58,124	International Paper Co	2,356	2.27
<b>Healthcare products</b>				
USD	2,495	Thermo Fisher Scientific Inc	1,102	1.06
<b>Household goods &amp; home construction</b>				
USD	20,000	Avery Dennison Corp	2,557	2.46
USD	15,400	Church & Dwight Co Inc	1,443	1.39
USD	7,250	Kimberly-Clark Corp	1,070	1.03
<b>Insurance</b>				
USD	15,750	Aflac Inc	573	0.55
USD	29,093	MetLife Inc	1,081	1.04
USD	16,946	Prudential Financial Inc	1,076	1.04
<b>Internet</b>				
USD	2,231	Netflix Inc	1,116	1.07
<b>Machinery - diversified</b>				
USD	31,089	Dover Corp	3,368	3.24
USD	29,974	Ingersoll Rand Inc	1,067	1.03
USD	4,934	Rockwell Automation Inc	1,089	1.05
<b>Miscellaneous manufacturers</b>				
USD	6,582	3M Co	1,054	1.01
USD	5,371	Parker-Hannifin Corp	1,087	1.05
<b>Oil &amp; gas</b>				
USD	30,532	Exxon Mobil Corp	1,048	1.01
<b>Pharmaceuticals</b>				
USD	4,654	Becton Dickinson and Co	1,083	1.04
USD	7,008	Eli Lilly & Co	1,037	1.00
USD	7,269	Johnson & Johnson	1,082	1.04
USD	94,166	Pfizer Inc	3,456	3.32
USD	15,000	Zoetis Inc	2,481	2.39
<b>Real estate investment trusts</b>				
USD	25,000	Equity LifeStyle Properties Inc (REIT)	1,533	1.48
USD	26,996	Equity Residential (REIT)	1,386	1.33
USD	30,000	Vornado Realty Trust (REIT)	1,011	0.97
<b>Retail</b>				
USD	1,900	AutoZone Inc	2,237	2.15
USD	9,860	Best Buy Co Inc	1,097	1.06
USD	11,091	Genuine Parts Co	1,056	1.02
USD	3,939	Home Depot Inc	1,094	1.05
USD	4,884	McDonald's Corp	1,072	1.03
USD	12,900	Target Corp	2,031	1.95
USD	29,948	Walgreens Boots Alliance Inc	1,076	1.04
USD	7,721	Walmart Inc	1,080	1.04
<b>Software</b>				
USD	8,176	Electronic Arts Inc	1,066	1.03
USD	7,311	Fidelity National Information Services Inc	1,076	1.04
USD	5,234	Microsoft Corp	1,101	1.06
USD	2,280	ServiceNow Inc	1,106	1.06

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES S&P 500 SWAP UCITS ETF (continued)

As at 30 September 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>United States (cont)</b>				
<b>Telecommunications</b>				
USD	11,000	Arista Networks Inc	2,276	2.19
<b>Transportation</b>				
USD	10,628	Norfolk Southern Corp	2,274	2.19
USD	17,050	Union Pacific Corp	3,357	3.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (cont)</b>				
<b>Water</b>				
USD	60,000	Essential Utilities Inc	2,415	2.32
<b>Total United States</b>			<b>100,912</b>	<b>97.10</b>
<b>Total equities</b>			<b>103,040</b>	<b>99.15</b>

Notional Amount	Currency	Counterparty	Description	Maturity date	Underlying exposure (USD)	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments</b>							
<b>Unfunded total return swaps</b>							
621,929	USD	Citibank N.A.	Fund receives S&P 500 Index and pays Substitute Basket <sup>a</sup>	28/09/2120	103,370,645	523	0.51
1,041,157	USD	JPMorgan Chase & Co	Fund receives S&P 500 Index and pays Substitute Basket <sup>a</sup>	01/10/2120	103,562,665	(30)	(0.03)
<b>Total unrealised gains on unfunded total return swaps</b>						<b>523</b>	<b>0.51</b>
<b>Total unrealised losses on unfunded total return swaps</b>						<b>(30)</b>	<b>(0.03)</b>
<b>Net unrealised gains on unfunded total return swaps</b>					<b>206,933,310</b>	<b>493</b>	<b>0.48</b>
<b>Total financial derivative instruments</b>						<b>493</b>	<b>0.48</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>103,533</b>	<b>99.63</b>
<b>Cash<sup>†</sup></b>	<b>27</b>	<b>0.03</b>
<b>Other net assets</b>	<b>359</b>	<b>0.34</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>103,919</b>	<b>100.00</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	103,040	98.07
Over-the-counter financial derivative instruments	523	0.50
Other assets	1,499	1.43
<b>Total current assets</b>	<b>105,062</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>a</sup>The Substitute Basket consists of a portfolio of global developed market equity securities, which the fund is invested in as disclosed in the schedule of investments.

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.

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

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 30 September 2020

iSHARES € CORP BOND FINANCIALS UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
500,000	Wells Fargo & Co 1.741% 04/05/2030	508	400,000	Societe Generale SA 2.5% 16/09/2026	399
450,000	UBS AG 0.75% 21/04/2023	456	350,000	Barclays Plc 1.875% 23/03/2021	352
375,000	Citigroup Inc 1.25% 06/07/2026	376	300,000	Wells Fargo & Co 1.741% 04/05/2030	316
350,000	Barclays Plc 3.375% 02/04/2025	368	300,000	ABN AMRO Bank NV 6.375% 27/04/2021	316
325,000	Nordea Bank Abp 0.5% 14/05/2027	327	250,000	Intesa Sanpaolo SpA 4% 30/10/2023	277
300,000	Credit Suisse Group AG 3.25% 02/04/2026	324	250,000	Credit Suisse AG 1.375% 31/01/2022	255
300,000	ING Groep NV 2.125% 26/05/2031	304	250,000	Standard Chartered Plc 1.625% 13/06/2021	253
300,000	Deutsche Bank AG 1.625% 20/01/2027	301	250,000	UniCredit SpA 1.625% 03/07/2025	249
300,000	Credit Agricole SA 1% 22/04/2026	301	250,000	UniCredit SpA 4.875% 20/02/2029	233
275,000	Danske Bank A/S 0.625% 26/05/2025	275	220,000	BNP Paribas SA 2.875% 20/03/2026	222
250,000	Svenska Handelsbanken AB 1% 15/04/2025	254	200,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	221
250,000	Metropolitan Life Global Funding I 0.875% 20/01/2022	253	200,000	Digital Euro Finco LLC 2.5% 16/01/2026	219
250,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	252	200,000	Credit Agricole SA 1.875% 20/12/2026	218
250,000	UniCredit SpA 2.2% 22/07/2027	250	200,000	BNP Paribas SA 2.375% 17/02/2025	214
200,000	Vonovia Finance BV 2.25% 07/04/2030	219	200,000	Allianz SE 2.241% 07/07/2045	212
200,000	Lloyds Banking Group Plc 3.5% 01/04/2026	213	200,000	ING Groep NV 3% 11/04/2028	211
200,000	Goldman Sachs Group Inc 3.375% 27/03/2025	211	200,000	BPCE SA 1% 15/07/2024	208
200,000	Standard Chartered Plc 2.5% 09/09/2030	204	200,000	Credit Agricole SA 1% 16/09/2024	208
200,000	Swedbank AB 0.75% 05/05/2025	203	200,000	UBS Group AG 1.75% 16/11/2022	208
200,000	Allianz SE 2.121% 08/07/2050	203	200,000	UBS Group AG 1.25% 17/04/2025	208

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 2020

iSHARES BLOOMBERG ROLL SELECT COMMODITY SWAP UCITS ETF

<b>Purchases Quantity</b>	<b>Investment</b>	<b>Cost USD'000</b>	<b>Sales Quantity</b>	<b>Investment</b>	<b>Proceeds USD'000</b>
27,000,000	United States Treasury Bill 0% 04/02/2021	26,985	3,000,000	United States Treasury Bill 0% 16/07/2020	2,999
27,000,000	United States Treasury Bill 0% 05/11/2020	26,984	2,000,000	United States Treasury Bill 0% 11/06/2020	2,000
27,000,000	United States Treasury Bill 0% 14/01/2021	26,984	1,000,000	United States Treasury Bill 0% 05/11/2020	1,000
27,000,000	United States Treasury Bill 0% 10/12/2020	26,979	1,000,000	United States Treasury Bill 0% 10/12/2020	1,000
26,000,000	United States Treasury Bill 0% 04/03/2021	25,986	1,000,000	United States Treasury Bill 0% 14/01/2021	1,000
26,000,000	United States Treasury Bill 0% 08/10/2020	25,982	1,000,000	United States Treasury Bill 0% 04/02/2021	1,000
13,000,000	United States Treasury Bill 0% 10/09/2020	12,996			
12,000,000	United States Treasury Bill 0% 16/07/2020	11,998			
11,000,000	United States Treasury Bill 0% 06/08/2020	10,998			
3,000,000	United States Treasury Bill 0% 11/06/2020	3,000			
1,000,000	United States Treasury Bill 0% 07/05/2020	1,000			

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 2020

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
338,000,000	United States Treasury Bill 0% 08/10/2020	337,783	87,000,000	United States Treasury Bill 0% 12/11/2020	86,986
326,000,000	United States Treasury Bill 0% 12/11/2020	325,821	86,000,000	United States Treasury Bill 0% 10/12/2020	85,978
325,000,000	United States Treasury Bill 0% 10/12/2020	324,774	85,000,000	United States Treasury Bill 0% 08/10/2020	84,989
322,000,000	United States Treasury Bill 0% 11/02/2021	321,826	81,000,000	United States Treasury Bill 0% 14/01/2021	80,972
322,000,000	United States Treasury Bill 0% 14/01/2021	321,818	81,000,000	United States Treasury Bill 0% 11/02/2021	80,965
261,000,000	United States Treasury Bill 0% 11/03/2021	260,866	54,000,000	United States Treasury Bill 0% 24/09/2020	53,967
175,000,000	United States Treasury Bill 0% 17/09/2020	174,957	44,000,000	United States Treasury Bill 0% 17/09/2020	43,983
100,000,000	United States Treasury Bill 0% 13/08/2020	99,977	36,000,000	United States Treasury Bill 0% 11/06/2020	35,995
81,000,000	United States Treasury Bill 0% 16/07/2020	80,989	36,000,000	United States Treasury Bill 0% 13/08/2020	35,985
30,000,000	United States Treasury Bill 0% 11/06/2020	29,997	35,000,000	United States Treasury Bill 0% 16/07/2020	34,990
6,000,000	United States Treasury Bill 0% 14/05/2020	5,999	33,000,000	United States Treasury Bill 0% 14/05/2020	32,998
			20,000,000	United States Treasury Bill 0% 11/03/2021	19,992

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 2020

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
20,058	Alibaba Group Holding Ltd ADR	4,223	2,446,400	Bank Central Asia Tbk PT	4,356
62,612	JD.com Inc ADR	3,454	3,846,955	Unilever Indonesia Tbk PT	2,066
166,300	Meituan Dianping 'B'	3,221	65,140	AngloGold Ashanti Ltd	1,570
261,088	BIM Birllesik Magazalar AS	2,489	43,634	DB Insurance Co Ltd	1,540
93,305	Saudi Telecom Co	2,484	353,000	Chunghwa Telecom Co Ltd	1,298
3,681,000	Industrial & Commercial Bank of China Ltd 'H'	2,365	109,579	Magazine Luiza SA	1,297
3,668,000	Postal Savings Bank of China Co Ltd 'H'	2,320	1,716,000	First Financial Holding Co Ltd	1,295
371,000	Haidilao International Holding Ltd	1,798	542,297	Falabella SA	1,255
53,418	ZTO Express Cayman Inc ADR	1,744	1,814,000	Taiwan Cooperative Financial Holding Co Ltd	1,239
24,412	Pinduoduo Inc ADR	1,656	1,372,000	E.Sun Financial Holding Co Ltd	1,219
52,664	Abdullah Al Othaim Markets Co	1,613	554,910	Jollibee Foods Corp	1,211
27,400	Tencent Holdings Ltd	1,475	14,225,781	Banco de Chile	1,202
28,223	Yum China Holdings Inc	1,333	321,245	Equatorial Energia SA	1,185
849,000	Xiaomi Corp 'B'	1,327	195,092	Hypera SA	1,156
4,926	Page Industries Ltd	1,232	30,235	Samsung Life Insurance Co Ltd	1,116
192,600	Advanced Info Service PCL NVDR	1,163	225,243	BB Seguridade Participacoes SA	1,047
417,000	Haier Electronics Group Co Ltd	1,162	152,228	MOL Hungarian Oil & Gas Plc	962
25,420	Globe Telecom Inc	1,148	254,000	Taiwan Mobile Co Ltd	893
4,991	Eicher Motors Ltd	1,101	1,044,263	Barwa Real Estate Co	870
26,653	Bajaj Auto Ltd	957	1,355,300	Indofood CBP Sukses Makmur Tbk PT	761
4,110,000	China Tower Corp Ltd 'H'	827	2,547,608	Aguas Andinas SA	743
6,111,000	GOME Retail Holdings Ltd	769			
96,137	Hanon Systems	761			
10,714	TAL Education Group ADR	627			

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 (continued)

For the financial period ended 30 September 2020

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,536	Coloplast A/S 'B'	219	1	Chocoladefabriken Lindt & Spruengli AG RegS	78
66	Givaudan SA RegS	203	473	Coloplast A/S 'B'	71
3,430	Novo Nordisk A/S 'B'	202	5,228	Compass Group Plc	70
22,722	Iberdrola SA	201	18	Givaudan SA RegS	58
620	Roche Holding AG	199	1,070	Covivio (REIT)	56
1,844	Nestle SA RegS	186	1,706	OMV AG	51
373	Swisscom AG RegS	182	845	Novo Nordisk A/S 'B'	49
16,601	National Grid Plc	176	4,956	Iberdrola SA	48
1,256	Deutsche Boerse AG	173	151	Roche Holding AG	47
1,628	Merck KGaA	167	251	Deutsche Boerse AG	37
674	L'Oreal SA	166	354	Aeroports de Paris	33
7,958	RELX Plc	164	678	Unibail-Rodamco-Westfield (REIT)	32
17,026	Segro Plc (REIT)	161	910	TOTAL SE	31
1,193	Kuehne + Nagel International AG RegS	159	6,850	RSA Insurance Group Plc	30
1,421	SAP SE	159	1,238	Coca-Cola HBC AG	28
2	Chocoladefabriken Lindt & Spruengli AG RegS	158	288	Nestle SA RegS	28
2,296	Wolters Kluwer NV	158	1,280	Casino Guichard Perrachon SA	28
351	Lonza Group AG RegS	155	2,642	CNP Assurances	25
2,370	Danone SA	150	822	Whitbread Plc	23
2,743	Croda International Plc	150	488	InterContinental Hotels Group Plc	21
4,815	Diageo Plc	149	3,728	Barratt Developments Plc	21
46,480	Telia Co AB	148	1,560	Equinor ASA	20
26,272	Terna Rete Elettrica Nazionale SpA	146	187	Merck KGaA	19
10,529	Telenor ASA	145	1,266	ISS A/S	19
1,333	Kerry Group Plc 'A'	141	529	Coca-Cola European Partners Plc	18
501	Zurich Insurance Group AG	141	4,874	BP Plc	17
7,247	GlaxoSmithKline Plc	139	34	Swisscom AG RegS	16
701	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	138	13,828	Marks & Spencer Group Plc	15
12,103	Orange SA	136	2,958	Informa Plc	15
828	Allianz SE RegS	132	1,439	National Grid Plc	15
1,839	Swiss Re AG	126	53	L'Oreal SA	14
1,126	Carlsberg AS 'B'	124	742	Smith & Nephew Plc	14
4,962	Industria de Diseno Textil SA	121	761	Naturgy Energy Group SA	12
7,460	Red Electrica Corp SA	120			
57	SGS SA RegS	120			
3,027	Alstom SA	117			
1,226	AstraZeneca Plc	114			
13,838	Orkla ASA	114			

## iSHARES VI PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 September 2020

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

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2020

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
29,965	EMS-Chemie Holding AG RegS	19,926	32,619	Roche Holding AG	10,157
62,258	Schindler Holding AG RegS	12,956	768,491	Compass Group Plc	10,122
50,934	DiaSorin SpA	9,612	44,479	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	9,365
1,150,437	Telefonaktiebolaget LM Ericsson 'B'	9,405	170,782	Covivio (REIT)	9,004
90,333	Knorr-Bremse AG	8,599	581,347	Royal Dutch Shell Plc 'A'	8,150
307,627	Ocado Group Plc	7,530	44,269	Allianz SE RegS	7,206
3,324,171	Wm Morrison Supermarkets Plc	6,933	2,173	Givaudan SA RegS	7,038
22,924	Genmab A/S	6,337	69,804	Nestle SA RegS	6,840
47,667	BioMerieux	6,160	203,280	Ageas SA	6,266
113,560	Logitech International SA RegS	5,989	1,202,254	Aroundtown SA	5,945
160,304	Casino Guichard Perrachon SA	5,448	173,669	TOTAL SE	5,838
40,636	SEB SA	5,051	12,213	Swisscom AG RegS	5,707
79,310	Novo Nordisk A/S 'B'	4,632	1,646,974	BP Plc	5,599
23,989	Iliad SA	3,812	33,264	Hannover Rueck SE	4,981
24,304	Ferrari NV	3,693	33,499	Coloplast A/S 'B'	4,782
88,785	QIAGEN NV	3,487	49,090	Aeroports de Paris	4,605
250,872	Carrefour SA	3,437	131,572	Coca-Cola European Partners Plc	4,498
31,809	Kone Oyj 'B'	1,883	74,123	Sodexo SA	4,491
53,665	Swatch Group AG RegS	1,876	541,096	Eni SpA	4,401
19,577	Sanofi	1,700	420,807	National Grid Plc	4,338
			289,828	Deutsche Telekom AG RegS	4,321
			419,752	Iberdrola SA	4,294
			5,599	Hermes International	4,194
			52,737	Novartis AG RegS	4,072

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 September 2020

iSHARES EDGE MSCI USA MINIMUM VOLATILITY ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,114	Newmont Corp	130	1,565	Newmont Corp	93
530	Microsoft Corp	93	332	McDonald's Corp	62
343	NextEra Energy Inc	82	329	Microsoft Corp	60
931	Eversource Energy	81	251	Ecolab Inc	53
1,025	Gilead Sciences Inc	80	247	Visa Inc 'A'	48
596	PepsiCo Inc	80	182	NextEra Energy Inc	47
663	Procter & Gamble Co	79	291	Citrix Systems Inc	43
938	Consolidated Edison Inc	79	394	Marsh & McLennan Cos Inc	42
490	Eli Lilly and Co	79	206	Accenture Plc 'A'	42
1,350	Verizon Communications Inc	78	314	PepsiCo Inc	42
434	Ecolab Inc	77	468	Eversource Energy	40
514	Citrix Systems Inc	76	334	Procter & Gamble Co	39
500	3M Co	76	251	3M Co	39
488	Johnson & Johnson	75	100	Adobe Inc	39
200	Adobe Inc	75	254	Eli Lilly and Co	39
442	Visa Inc 'A'	73	27	Alphabet Inc 'C'	39
422	salesforce.com Inc	71	514	Gilead Sciences Inc	39
54	Alphabet Inc 'C'	71	678	Verizon Communications Inc	38
303	Amgen Inc	71	143	American Tower Corp (REIT)	38
402	Accenture Plc 'A'	71	212	salesforce.com Inc	37
744	Marsh & McLennan Cos Inc	70	245	Johnson & Johnson	36
283	American Tower Corp (REIT)	70	755	Coca-Cola Co	35
244	Vertex Pharmaceuticals Inc	69	471	Consolidated Edison Inc	35
1,502	Coca-Cola Co	69	122	Vertex Pharmaceuticals Inc	35
822	Merck & Co Inc	68	152	Amgen Inc	34
332	McDonald's Corp	61	138	Home Depot Inc	34
386	Motorola Solutions Inc	59	411	Merck & Co Inc	33
276	Home Depot Inc	58	1,000	Johnson Controls International Plc	32
1,992	Johnson Controls International Plc	58	225	Zoetis Inc	31
447	Zoetis Inc	57	103	Mastercard Inc 'A'	31
452	Sempra Energy	56			

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 September 2020

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
16,704	Newmont Corp	1,061	5,405	Newmont Corp	316
3,440	NextEra Energy Inc	866	3,142	Swiss Re AG	213
4,018	Accenture Plc 'A'	814	7,512	Healthpeak Properties Inc (REIT)	185
5,969	PepsiCo Inc	803	3,942	UDR Inc (REIT)	146
27,800	NTT DOCOMO Inc	794	882	AvalonBay Communities Inc (REIT)	138
4,047	Ecolab Inc	790	21,846	Annaly Capital Management Inc (REIT)	134
10,487	Gilead Sciences Inc	778	1,260	Yum! Brands Inc	113
14,864	Coca-Cola Co	692	8,376	AGNC Investment Corp (REIT)	108
4,818	Franco-Nevada Corp	691	474	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	108
8,384	Eversource Energy	690	1,980	Welltower Inc (REIT)	100
3,601	Microsoft Corp	688	3,390	Arch Capital Group Ltd	96
2,442	Vertex Pharmaceuticals Inc	687	14,142	Kinross Gold Corp	92
5,239	Procter & Gamble Co	642	1,506	WP Carey Inc (REIT)	90
8,619	Consolidated Edison Inc	637	1,470	Lamb Weston Holdings Inc	88
4,040	Johnson & Johnson	598	400	Nitori Holdings Co Ltd	75
5,275	Nestle SA RegS	595	60	Nomura Real Estate Master Fund Inc (REIT)	74
3,775	Eli Lilly and Co	584	1,278	Sysco Corp	70
150	Givaudan SA RegS	562	330	Ecolab Inc	70
5,103	Marsh & McLennan Cos Inc	554	12	Japan Real Estate Investment Corp (REIT)	65
6,852	Merck & Co Inc	549	816	Darden Restaurants Inc	63
			942	Canadian Imperial Bank of Commerce	60
			42	Japan Retail Fund Investment Corp (REIT)	55
			1,464	Aflac Inc	53
			11,988	Sydney Airport	47
			2,940	Compass Group Plc	44
			1,110	Ventas Inc (REIT)	39

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2020

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
92,310	Regeneron Pharmaceuticals Inc	56,571	597,905	Newmont Corp	36,022
190,035	Vertex Pharmaceuticals Inc	54,688	516,998	Swiss Re AG	35,138
641,257	Gilead Sciences Inc	49,779	381,894	Yum! Brands Inc	34,165
389,577	T-Mobile US Inc	39,060	151,312	AvalonBay Communities Inc (REIT)	23,636
88,013	Adobe Inc	34,221	3,493,696	Annaly Capital Management Inc (REIT)	21,490
280,190	Keysight Technologies Inc	30,220	151,422	Nestle SA RegS	17,274
484,185	Verizon Communications Inc	27,557	296,537	Verizon Communications Inc	17,146
153,940	Coloplast A/S 'B'	25,619	1,323,182	AGNC Investment Corp (REIT)	17,082
149,300	Chugai Pharmaceutical Co Ltd	20,914	598,900	NTT DOCOMO Inc	16,840
49,600	Keyence Corp	20,409	111,866	Franco-Nevada Corp	15,950
52,218	Tyler Technologies Inc	19,262	58,756	NextEra Energy Inc	15,663
232,832	CH Robinson Worldwide Inc	18,773	2,847	Japan Real Estate Investment Corp (REIT)	15,515
616,200	NTT DOCOMO Inc	17,321	114,195	PepsiCo Inc	15,415
1,175,300	SoftBank Corp	14,906	621,336	Healthpeak Properties Inc (REIT)	15,323
132,212	Akamai Technologies Inc	13,986	564,527	Barrick Gold Corp	15,042
297,033	Cisco Systems Inc	13,911	137,045	Waste Management Inc	14,833
93,741	Take-Two Interactive Software Inc	12,770	2,254,007	Kinross Gold Corp	14,635
91,642	Texas Instruments Inc	10,899	841,524	Deutsche Telekom AG RegS	14,038
130,615	Merck & Co Inc	10,410	88,129	Johnson & Johnson	13,061
160,975	Newmont Corp	9,111	65,558	McDonald's Corp	12,995

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2020

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
590,987	Merck & Co Inc	50,717	181,812	Cintas Corp	42,896
498,182	Progressive Corp	45,227	27,944	Alphabet Inc 'C'	35,605
204,860	Accenture Plc 'A'	37,592	12,479	Amazon.com Inc	33,100
134,252	American Tower Corp (REIT)	33,214	357,437	Yum! Brands Inc	32,248
539,487	Verizon Communications Inc	31,312	507,144	VF Corp	32,215
248,047	Chubb Ltd	27,283	331,875	JPMorgan Chase & Co	30,198
117,494	Aon Plc 'A'	23,530	71,231	Adobe Inc	30,006
124,009	Berkshire Hathaway Inc 'B'	23,350	136,761	Microsoft Corp	25,359
772,555	AT&T Inc	22,990	237,452	QUALCOMM Inc	22,518
109,041	Clorox Co	21,241	120,060	McCormick & Co Inc	21,862
108,806	McDonald's Corp	20,396	74,783	UnitedHealth Group Inc	21,802
90,413	Visa Inc 'A'	18,319	98,179	McDonald's Corp	19,185
126,265	Digital Realty Trust Inc (REIT)	18,294	190,130	NIKE Inc 'B'	19,167
293,397	CVS Health Corp	18,272	1,659,226	Host Hotels & Resorts Inc (REIT)	18,583
377,073	Exxon Mobil Corp	16,521	212,864	Republic Services Inc	18,234
189,637	Starbucks Corp	14,357	295,201	Newmont Corp	17,791
172,243	Colgate-Palmolive Co	12,605	163,837	Marsh & McLennan Cos Inc	17,253
29,119	Adobe Inc	12,151	261,539	CVS Health Corp	16,417
56,711	VeriSign Inc	11,608	76,577	Accenture Plc 'A'	16,230
174,422	Newmont Corp	10,778	122,704	General Dynamics Corp	15,926
3,838	Amazon.com Inc	10,742	82,452	Berkshire Hathaway Inc 'B'	15,870
41,338	NextEra Energy Inc	10,452	172,808	Expedia Group Inc	15,490
52,694	Microsoft Corp	10,397	104,835	Johnson & Johnson	15,374
33,535	UnitedHealth Group Inc	9,914	503,225	AT&T Inc	15,082
147,364	Xcel Energy Inc	9,860	143,198	Waste Management Inc	14,994
155,809	General Mills Inc	9,415	261,694	Verizon Communications Inc	14,949
96,023	NIKE Inc 'B'	9,397	121,006	Texas Instruments Inc	14,827
499,481	Williams Cos Inc	9,255	707,565	Williams Cos Inc	14,472
54,039	Apple Inc	8,963	115,408	HCA Healthcare Inc	14,335
84,572	Waste Management Inc	8,842	277,348	Public Service Enterprise Group Inc	14,164
173,694	TJX Cos Inc	8,793	55,236	NextEra Energy Inc	14,068
26,231	Tyler Technologies Inc	8,722	231,772	General Mills Inc	14,037
65,921	Texas Instruments Inc	8,401	86,318	Crown Castle International Corp (REIT)	13,952
			231,027	Tyson Foods Inc 'A'	13,650
			234,374	Intel Corp	13,256
			489,359	Wells Fargo & Co	13,240
			107,816	Chubb Ltd	13,118
			133,647	Medtronic Plc	13,057
			235,220	Southern Co	12,860
			214,104	Cognizant Technology Solutions Corp 'A'	12,835

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2020

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

Sales Quantity	Investment	Proceeds USD'000
244,940	TJX Cos Inc	12,653
47,171	American Tower Corp (REIT)	11,721

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2020

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
790,000	Canadian When Issued Government Bond 0.25% 01/08/2022	584	556,000	Bundesobligation 0% 09/04/2021	612
560,000	United States Treasury Note/Bond 2% 31/08/2021	573	560,000	United States Treasury Note/Bond 2% 31/08/2021	570
300,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2028	477	499,000	Bundesschatzanweisungen 0% 11/06/2021	557
650,000	Canadian Government Bond 1.5% 01/05/2022	469	442,000	Netherlands Government Bond 3.25% 15/07/2021	537
480,000	Canadian Government Bond 1.25% 01/06/2030	382	330,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2028	521
168,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	378	410,000	Bundesrepublik Deutschland Bundesanleihe 2.25% 04/09/2021	490
530,000	Australia Government Bond 1% 21/12/2030	355	276,000	French Republic Government Bond OAT 5.5% 25/04/2029	458
290,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035	345	375,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2021	446
460,000	Australia Government Bond 1% 21/11/2031	337	400,000	United States Treasury Note/Bond 2.75% 31/08/2023	433
190,000	French Republic Government Bond OAT 5.5% 25/04/2029	315	178,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	399
420,000	Canadian Government Bond 0.5% 01/09/2025	306	540,000	Australia Government Bond 5.75% 15/05/2021	372
440,000	Australia Government Bond 0.25% 21/11/2024	290	360,000	United States Treasury Note/Bond 2.625% 15/05/2021	369
230,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	281	510,000	Canadian Government Bond 1.5% 01/05/2022	367
280,000	United States Treasury Note/Bond 0.125% 31/07/2022	280	301,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	360
250,000	French Republic Government Bond OAT 0% 25/03/2024	280	310,000	French Republic Government Bond OAT 3.75% 25/04/2021	354
240,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	277	490,000	Canadian When Issued Government Bond 0.5% 01/03/2021	351
380,000	Australia Government Bond 0.25% 21/11/2025	270	320,000	United States Treasury Note/Bond 2.625% 15/07/2021	330
240,000	Bundesobligation 0% 14/04/2023	269	280,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/02/2023	325
330,000	Australia Government Bond 3.25% 21/04/2029	261	310,000	United States Treasury Note/Bond 2.75% 15/09/2021	321
260,000	United States Treasury Note/Bond 0.125% 15/07/2023	260	300,000	United States Treasury Note/Bond 1.625% 15/11/2022	310
200,000	United Kingdom Gilt 0.375% 22/10/2030	255			
210,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	252			
230,000	United States Treasury Note/Bond 1.625% 15/05/2026	246			
220,000	Republic of Austria Government Bond 0% 20/04/2023	245			
340,000	Australia Government Bond 1.75% 21/06/2051	244			
260,000	Canadian Government Bond 2% 01/12/2051	240			
210,000	Netherlands Government Bond 0% 15/07/2030	236			

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2020

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,800,000	Morgan Stanley 2.188% 28/04/2026	1,626	1,000,000	Svenska Handelsbanken AB 1.875% 07/09/2021	919
1,500,000	Bank of America Corp 1.319% 19/06/2026	1,285	100,000,000	Japan Government Ten Year Bond 0.8% 20/09/2022	881
1,000,000	Credit Suisse Group AG 2.25% 09/06/2028	1,141	900,000	HSBC Holdings Plc 3.4% 08/03/2021	837
1,200,000	Toyota Motor Credit Corp 1.35% 25/08/2023	1,088	1,150,000	Royal Bank of Canada 2.03% 15/03/2021	758
1,000,000	Heineken NV 1.625% 30/03/2025	1,072	800,000	AIG Global Funding 1.9% 06/10/2021	732
1,200,000	Wells Fargo & Co 2.188% 30/04/2026	1,066	750,000	Bank of America Corp 2.503% 21/10/2022	679
1,200,000	HSBC Holdings Plc 2.633% 07/11/2025	1,063	700,000	Mizuho Financial Group Inc 2.632% 12/04/2021	648
1,000,000	Daimler AG 1.625% 22/08/2023	1,040	700,000	JPMorgan Chase & Co 2.55% 01/03/2021	647
1,200,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	1,040	700,000	Apple Inc 2.65% 11/05/2050	643
1,200,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	1,034	700,000	International Business Machines Corp 1.95% 15/05/2030	637
1,000,000	Pacific Gas and Electric Co 4.95% 01/07/2050	1,033	615,000	JPMorgan Chase & Co 1.5% 26/10/2022	630
900,000	Wells Fargo & Co 5.013% 04/04/2051	1,033	900,000	Bank of Montreal 3.32% 01/06/2026	600
1,200,000	Bank of America Corp 1.898% 23/07/2031	1,032	600,000	Kansai Electric Power Co Inc 2.55% 17/09/2024	560
1,000,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	1,018	600,000	Volkswagen Group of America Finance LLC 3.125% 12/05/2023	559
1,000,000	Siemens Financieringsmaatschappij NV 0.25% 20/02/2029	1,006	600,000	General Dynamics Corp 3% 11/05/2021	556
1,100,000	Delta Air Lines Inc 7% 01/05/2025	998	571,000	Microsoft Corp 1.55% 08/08/2021	530
1,000,000	Barclays Plc 0.75% 09/06/2025	994	500,000	Verizon Communications Inc 5.15% 15/09/2023	522
1,000,000	Volkswagen International Finance NV 3.5%#	989	550,000	Toyota Motor Credit Corp 4.25% 11/01/2021	512
1,000,000	Goldman Sachs Group Inc 0.125% 19/08/2024	986	550,000	Digital Realty Trust LP 2.75% 01/02/2023	509
1,000,000	Pacific Gas and Electric Co 4.55% 01/07/2030	974	550,000	Australia & New Zealand Banking Group Ltd 2.7% 16/11/2020	507

#Perpetual bond.

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2020

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

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
1,260,000	Ford Motor Co 8.5% 21/04/2023	1,212	550,000	DISH DBS Corp 6.75% 01/06/2021	534
1,280,000	Ford Motor Co 9% 22/04/2025	1,208	730,000	Intrum AB 2.75% 15/07/2022	532
1,050,000	Centene Corp 4.625% 15/12/2029	1,091	525,000	CenturyLink Inc 6.45% 15/06/2021	510
1,135,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	1,080	516,000	Sprint Corp 7.25% 15/09/2021	502
750,000	Centene Corp 4.25% 15/12/2027	754	400,000	Telecom Italia SpA 4% 11/04/2024	452
850,000	Occidental Petroleum Corp 2.9% 15/08/2024	697	450,000	T-Mobile USA Inc 6% 01/03/2023	442
700,000	Kraft Heinz Foods Co 3% 01/06/2026	687	390,000	Ziggo BV 4.25% 15/01/2027	412
625,000	Kraft Heinz Foods Co 3.95% 15/07/2025	651	450,000	Teva Pharmaceutical Finance Netherlands III BV 2.2% 21/07/2021	405
500,000	UniCredit SpA 6.95% 31/10/2022	588	390,000	UPCB Finance IV Ltd 4% 15/01/2027	388
550,000	Centene Corp 3.375% 15/02/2030	537	400,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	382
500,000	Newell Brands Inc 4.35% 01/04/2023	492	675,000	Intelsat Jackson Holdings SA 5.5% 01/08/2023	367
525,000	Clear Channel Worldwide Holdings Inc 9.25% 15/02/2024	485	325,000	Ams AG 6% 31/07/2025	361
470,000	UPCB Finance IV Ltd 4% 15/01/2027	481	330,000	Sprint Corp 7.875% 15/09/2023	358
505,000	Occidental Petroleum Corp 8.5% 15/07/2027	479	375,000	CHS/Community Health Systems Inc 6.25% 31/03/2023	348
460,000	Occidental Petroleum Corp 8% 15/07/2025	437	300,000	Elis SA 1.75% 11/04/2024	311
400,000	Deutsche Bank AG 5.625% 19/05/2031	435	340,105	Summer BC Holdco A Sarl 9.25% 31/10/2027	311
500,000	Occidental Petroleum Corp 5.55% 15/03/2026	434	325,000	Navient Corp 6.625% 26/07/2021	308
430,000	Howmet Aerospace Inc 6.875% 01/05/2025	426	304,000	Howmet Aerospace Inc 5.4% 15/04/2021	299
450,000	Delta Air Lines Inc 7.375% 15/01/2026	419	300,000	Hughes Satellite Systems Corp 7.625% 15/06/2021	295
450,000	Occidental Petroleum Corp 6.625% 01/09/2030	418	250,000	SoftBank Group Corp 5% 15/04/2028	284

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2020

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

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
1,040,000	Ford Motor Co 8.5% 21/04/2023	830	775,000	DISH DBS Corp 6.75% 01/06/2021	632
1,030,000	Ford Motor Co 9% 22/04/2025	810	638,000	Sprint Corp 7.25% 15/09/2021	525
925,000	Centene Corp 4.625% 15/12/2029	807	600,000	CenturyLink Inc 5.8% 15/03/2022	497
900,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	716	580,000	CenturyLink Inc 6.45% 15/06/2021	478
1,000,000	Occidental Petroleum Corp 2.9% 15/08/2024	701	500,000	Sprint Corp 7.875% 15/09/2023	445
660,000	Centene Corp 4.25% 15/12/2027	557	550,000	Teva Pharmaceutical Finance Netherlands III BV 2.2% 21/07/2021	413
650,000	Kraft Heinz Foods Co 3.95% 15/07/2025	545	685,000	Intrum AB 2.75% 15/07/2022	405
600,000	Kraft Heinz Foods Co 3% 01/06/2026	486	495,000	Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	341
450,000	UniCredit SpA 6.95% 31/10/2022	452	350,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	336
530,000	Centene Corp 3.375% 15/02/2030	432	400,000	Alcoa Nederland Holding BV 7% 30/09/2026	315
500,000	UniCredit SpA 2% 23/09/2029	424	375,000	Hughes Satellite Systems Corp 7.625% 15/06/2021	310
475,000	Clear Channel Worldwide Holdings Inc 9.25% 15/02/2024	345	350,000	Fiat Chrysler Finance Europe SENC 4.75% 15/07/2022	307
420,000	Occidental Petroleum Corp 8% 15/07/2025	341	645,000	Intelsat Jackson Holdings SA 5.5% 01/08/2023	294
375,000	IQVIA Inc 2.875% 15/06/2028	334	300,000	Mediobanca Banca di Credito Finanziario SpA 5.75% 18/04/2023	290
425,000	Continental Resources Inc 4.5% 15/04/2023	331	355,000	Xerox Corp 4.5% 15/05/2021	286
350,000	Fiat Chrysler Automobiles NV 3.375% 07/07/2023	328	400,000	Deutsche Bank AG 4.875% 01/12/2032	282
350,000	Telecom Italia SpA 3.625% 19/01/2024	323	300,000	Vodafone Group Plc 4.2% 03/10/2078	279
390,000	Occidental Petroleum Corp 8.875% 15/07/2030	317	375,000	HCA Inc 3.5% 01/09/2030	276
400,000	Occidental Petroleum Corp 6.625% 01/09/2030	309	300,000	Cellnex Telecom SA 2.375% 16/01/2024	268
400,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	307	300,000	Webuild SpA 3.75% 24/06/2021	263

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2020

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

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
1,000,000	Petronas Capital Ltd 4.55% 21/04/2050	1,200	525,000	Panama Government International Bond 6.7%	
700,000	Panama Government International Bond 6.7%		26/01/2036		732
	26/01/2036	934	600,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049	660
700,000	Petronas Capital Ltd 3.5% 21/04/2030	746	1,254,500	Russian Foreign Bond - Eurobond 7.5% 31/03/2030	582
650,000	Qatar Government International Bond 3.75%		400,000	Russian Foreign Bond - Eurobond 5.1% 28/03/2035	461
	16/04/2030	694	559,500	Ivory Coast Government International Bond 5.75%	
600,000	Russian Foreign Bond - Eurobond 5.1% 28/03/2035	680	31/12/2032		448
600,000	Panama Government International Bond 4.5%		350,000	Kazakhstan Temir Zholy Finance BV 6.95% 10/07/2042	440
	01/04/2056	629	400,000	Qatar Government International Bond 4% 14/03/2029	431
600,000	Peruvian Government International Bond 2.783%		400,000	Kuwait International Government Bond 3.5%	
	23/01/2031	602	20/03/2027		419
600,000	Republic of Azerbaijan International Bond 4.75%		400,000	Petronas Capital Ltd 3.5% 21/04/2030	413
	18/03/2024	583	400,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	403
590,875	Russian Foreign Bond - Eurobond 7.5% 31/03/2030	559	400,000	Republic of Azerbaijan International Bond 4.75%	
475,000	Abu Dhabi Government International Bond 3.875%		18/03/2024		399
	16/04/2050	527	400,000	Qatar Government International Bond 3.875%	
450,000	Qatar Government International Bond 4.4% 16/04/2050	526	23/04/2023		396
633,960	Ivory Coast Government International Bond 5.75%		400,000	Bahrain Government International Bond 6.125%	
	31/12/2032	522	05/07/2022		395
520,000	Romanian Government International Bond 4%		400,000	Sinopec Group Overseas Development 2017 Ltd 3%	
	14/02/2051	500	12/04/2022		393
500,000	Qatar Government International Bond 3.875%		400,000	Ukraine Government International Bond 7.75%	
	23/04/2023	500	01/09/2022		390
400,000	Russian Foreign Bond - Eurobond 5.25% 23/06/2047	497	400,000	Abu Dhabi Government International Bond 2.5%	
516,000	Ukraine Government International Bond 7.253%		11/10/2022		387
	15/03/2033	473	400,000	Turkey Government International Bond 7.625%	
450,000	Qatar Government International Bond 4% 14/03/2029	468	26/04/2029		370
500,000	Saudi Government International Bond 2.75%		300,000	Jamaica Government International Bond 8% 15/03/2039	358
	03/02/2032	466	400,000	Ghana Government International Bond 8.125%	
450,000	Philippine Government International Bond 2.457%		26/03/2032		339
	05/05/2030	452	300,000	Indonesia Asahan Aluminium Persero PT 5.71%	
400,000	Guatemala Government Bond 6.125% 01/06/2050	443	15/11/2023		310

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2020

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

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
20,430,000	Petronas Capital Ltd 4.55% 21/04/2050	22,435	29,500,780	Russian Foreign Bond - Eurobond 7.5% 31/03/2030	10,862
18,200,000	Panama Government International Bond 4.5% 01/04/2056	18,719	7,414,000	Kazakhstan Temir Zholy Finance BV 6.95% 10/07/2042	8,750
17,138,000	Qatar Government International Bond 4.4% 16/04/2050	18,366	8,884,000	Ukraine Government International Bond 7.75% 01/09/2022	8,022
18,421,000	Petronas Capital Ltd 3.5% 21/04/2030	18,070	7,390,000	Slovakia Government International Bond 4.375% 21/05/2022	7,177
15,875,000	Peruvian Government International Bond 2.783% 23/01/2031	15,055	6,550,000	Bahrain Government International Bond 6.125% 05/07/2022	6,025
14,222,000	Romanian Government International Bond 4% 14/02/2051	12,713	7,859,000	Ivory Coast Government International Bond 5.75% 31/12/2032	5,889
14,444,000	Ukraine Government International Bond 7.253% 15/03/2033	12,267	5,500,000	Abu Dhabi Government International Bond 2.5% 11/10/2022	4,931
11,480,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	11,699	5,033,000	Sinopec Group Overseas Development 2012 Ltd 3.9% 17/05/2022	4,779
11,379,565	Russian Foreign Bond - Eurobond 7.5% 31/03/2030	11,484	5,180,000	Turkey Government International Bond 6.25% 26/09/2022	4,437
10,800,000	Qatar Government International Bond 3.75% 16/04/2030	10,786	6,316,000	Sri Lanka Government International Bond 5.875% 25/07/2022	4,289
12,175,000	Egypt Government International Bond 8.875% 29/05/2050	10,748	4,140,000	Petronas Capital Ltd 7.875% 22/05/2022	4,232
10,550,000	Chile Government International Bond 2.45% 31/01/2031	9,720	4,170,000	Republic of South Africa Government International Bond 5.875% 30/05/2022	3,931
9,927,000	Guatemala Government Bond 6.125% 01/06/2050	9,709	4,400,000	Transnet SOC Ltd 4% 26/07/2022	3,803
10,750,000	Egypt Government International Bond 7.625% 29/05/2032	9,373	4,000,000	KSA Sukuk Ltd 2.894% 20/04/2022	3,736
8,000,000	Russian Foreign Bond - Eurobond 5.25% 23/06/2047	9,310	4,300,000	Brazil Minas SPE via State of Minas Gerais 5.333% 15/02/2028	3,502
10,300,000	Brazilian Government International Bond 3.875% 12/06/2030	8,931	3,850,000	CNAC HK Finbridge Co Ltd 3.5% 19/07/2022	3,474
8,875,000	Saudi Government International Bond 4.5% 22/04/2060	8,688	3,900,000	Sinopec Group Overseas Development 2017 Ltd 2.5% 13/09/2022	3,421
9,656,000	Romanian Government International Bond 3% 14/02/2031	8,402	2,860,000	Uruguay Government International Bond 4.975% 20/04/2055	3,231
8,850,000	Philippine Government International Bond 2.95% 05/05/2045	8,307	3,400,000	State Grid Overseas Investment 2016 Ltd 2.75% 04/05/2022	3,187
6,829,000	Petronas Capital Ltd 4.8% 21/04/2060	7,923	3,200,000	Romanian Government International Bond 4.875% 22/01/2024	3,067

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2020

iSHARES MSCI EUROPE MID CAP UCITS ETF

Purchases		Cost EUR'000	Sales		Proceeds EUR'000
Quantity	Investment		Quantity	Investment	
145	Chocoladefabriken Lindt & Spruengli AG	1,113	19,429	Lonza Group AG RegS	7,660
20,148	Red Electrica Corp SA	325	33,314	Sika AG RegS	5,076
5,774	Logitech International SA RegS	305	56,680	DSV PANALPINA A/S	4,901
43,691	WPP Plc	298	71,122	Wolters Kluwer NV	4,748
2,428	LEG Immobilien AG	274	41,252	Kerry Group Plc 'A'	4,232
24,255	Danske Bank A/S	271	64,399	Legrand SA	3,715
3,788	Scout24 AG	261	177,054	STMicroelectronics NV	3,690
4,512	Evolution Gaming Group AB	240	211,388	Smith & Nephew Plc	3,662
21,371	Svenska Cellulosa AB SCA 'B'	239	143,416	RWE AG	3,621
5,242	HeidelbergCement AG	234	45,800	Vestas Wind Systems A/S	3,566
4,876	Unibail-Rodamco-Westfield (REIT)	233	43	Chocoladefabriken Lindt & Spruengli AG RegS	3,452
11,007	Nibe Industrier AB 'B'	220	8,908	Geberit AG RegS	3,439
4,521	GN Store Nord A/S	219	4,857	Partners Group Holding AG	3,354
4,587	TeamViewer AG	210	55,289	Ferguson Plc	3,256
67,139	Rolls-Royce Holdings Plc	205	15,660	Genmab A/S	3,242
9,868	Erste Group Bank AG	195	65,425	Cellnex Telecom SA	3,137
1,829	Orpea	194	129,120	UPM-Kymmene Oyj	3,134
13,096	Nexi SpA	194	86,846	Deutsche Wohnen SE	3,084
933	Argenx SE	181	38,409	Capgemini SE	3,070
5,676	Ambu A/S 'B'	170	31,101	Symrise AG	2,863
875	DiaSorin SpA	165			
5,743	Hikma Pharmaceuticals Plc	162			

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2020

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
93,000	SoftBank Corp	1,071	31,600	Toyota Motor Corp	1,908
17,300	Toyota Motor Corp	1,025	12,700	Sony Corp	786
10,200	Sony Corp	709	26,000	KDDI Corp	732
12,700	SoftBank Group Corp	646	24,900	NTT DOCOMO Inc	664
16,900	Takeda Pharmaceutical Co Ltd	592	1,700	Keyence Corp	642
1,400	Keyence Corp	540	14,900	SoftBank Group Corp	631
1,000	Nintendo Co Ltd	432	17,700	Recruit Holdings Co Ltd	578
5,100	Lasertec Corp	404	13,700	Takeda Pharmaceutical Co Ltd	504
10,200	Nihon M&A Center Inc	401	124,500	Mitsubishi UFJ Financial Group Inc	491
101,600	Mitsubishi UFJ Financial Group Inc	376	1,100	Nintendo Co Ltd	435
4,600	Daiichi Sankyo Co Ltd	369	5,400	Daiichi Sankyo Co Ltd	430
13,000	KDDI Corp	367	800	SMC Corp	387
700	SMC Corp	345	3,400	Shin-Etsu Chemical Co Ltd	375
10,000	Recruit Holdings Co Ltd	316	1,900	Tokyo Electron Ltd	374
2,000	Daikin Industries Ltd	315	15,100	Honda Motor Co Ltd	372
241	GLP J-Reit (REIT)	312	2,100	FANUC Corp	349
2,800	Shin-Etsu Chemical Co Ltd	306	4,400	Kao Corp	347
14,800	TIS Inc	302	700	Fast Retailing Co Ltd	344
12,800	Honda Motor Co Ltd	300	2,400	Daikin Industries Ltd	330
9,000	Asahi Group Holdings Ltd	298	12,000	Sumitomo Mitsui Financial Group Inc	327

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2020

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
10,655	Apple Inc	3,291	5,917	Apple Inc	1,444
16,745	Microsoft Corp	3,013	5,347	Allergan Plc	999
1,000	Amazon.com Inc	2,529	5,150	Microsoft Corp	937
5,337	Facebook Inc 'A'	1,090	245	Amazon.com Inc	606
720	Alphabet Inc 'C'	937	297	Alphabet Inc 'C'	414
6,547	Johnson & Johnson	882	15,640	Bank of America Corp	364
645	Alphabet Inc 'A'	848	1,475	Facebook Inc 'A'	320
4,292	Berkshire Hathaway Inc 'B'	776	5,951	Oracle Corp	307
6,020	Procter & Gamble Co	694	3,356	Novartis AG RegS	278
6,478	Nestle SA RegS	689	2,828	JPMorgan Chase & Co	264
8,103	AbbVie Inc	672	1,802	Johnson & Johnson	252
3,741	Visa Inc 'A'	649	4,100	Toyota Motor Corp	247
1,831	NVIDIA Corp	642	4,195	Intel Corp	245
2,262	Mastercard Inc 'A'	627	2,013	Procter & Gamble Co	226
2,319	UnitedHealth Group Inc	625	1,232	Visa Inc 'A'	223
2,827	Zoom Video Communications Inc 'A'	609	939	Home Depot Inc	221
6,636	JPMorgan Chase & Co	606	1,800	Chugai Pharmaceutical Co Ltd	214
704	Tesla Inc	560	728	Mastercard Inc 'A'	202
2,782	Salesforce.com Inc	545	6,880	AT&T Inc	202
2,464	Home Depot Inc	545	138	Alphabet Inc 'A'	190

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2020

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
5,204	Apple Inc	1,488	3,811	Apple Inc	665
7,983	Microsoft Corp	1,467	2,880	Allergan Plc	538
534	Amazon.com Inc	1,412	1,822	Microsoft Corp	300
2,636	Facebook Inc 'A'	583	88	Amazon.com Inc	198
334	Alphabet Inc 'A'	449	6,258	Bank of America Corp	143
2,345	Berkshire Hathaway Inc 'B'	423	104	Alphabet Inc 'C'	130
309	Alphabet Inc 'C'	415	2,467	Oracle Corp	130
2,929	Johnson & Johnson	400	1,300	JPMorgan Chase & Co	116
4,376	AbbVie Inc	366	1,713	Intel Corp	95
856	DexCom Inc	349	507	Facebook Inc 'A'	84
1,786	Visa Inc 'A'	317	583	Eli Lilly and Co	83
1,083	UnitedHealth Group Inc	301	2,868	AT&T Inc	83
2,588	Procter & Gamble Co	300	665	Walmart Inc	82
3,284	JPMorgan Chase & Co	299	495	Visa Inc 'A'	81
1,169	Home Depot Inc	271	554	Johnson & Johnson	80
961	Mastercard Inc 'A'	269	63	Alphabet Inc 'A'	74
749	NVIDIA Corp	264	412	Berkshire Hathaway Inc 'B'	73
2,665	T-Mobile US Inc	262	131	BlackRock Inc~	65
4,808	Verizon Communications Inc	257	1,164	Bristol-Myers Squibb Co	65
4,771	Intel Corp	246	311	Home Depot Inc	64

~Investment in related party.

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 September 2020

### iSHARES S&P 500 SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
94,166	Pfizer Inc	3,367
17,050	Union Pacific Corp	3,336
31,089	Dover Corp	3,331
9,560	S&P Global Inc	3,307
15,000	Zoetis Inc	2,370
20,000	Avery Dennison Corp	2,347
60,000	Essential Utilities Inc	2,343
80,000	General Motors Co	2,329
17,000	Procter & Gamble Co	2,328
58,124	International Paper Co	2,279
74,260	CF Industries Holdings Inc	2,279
126,683	Vistra Corp	2,279
10,628	Norfolk Southern Corp	2,279
92,004	Synchrony Financial	2,279
16,415	Hershey Co	2,260
11,000	Arista Networks Inc	2,183
1,900	AutoZone Inc	2,146
112,100	AES Corp	2,013
12,900	Target Corp	1,961
107,835	Howmet Aerospace Inc	1,776
25,000	Equity LifeStyle Properties Inc (REIT)	1,512
15,400	Church & Dwight Co Inc	1,426
26,996	Equity Residential (REIT)	1,364
23,800	Tyson Foods Inc 'A'	1,354
57,502	Mosaic Co	1,082
17,176	Kellogg Co	1,076
4,934	Rockwell Automation Inc	1,073
8,305	Vulcan Materials Co	1,068
13,260	American Electric Power Co Inc	1,067
5,234	Microsoft Corp	1,063
1,550	Sherwin-Williams Co	1,063
7,250	Kimberly-Clark Corp	1,062
13,907	Philip Morris International Inc	1,062
27,682	Altria Group Inc	1,061
19,988	Southern Co	1,060
3,096	WW Grainger Inc	1,060
29,974	Ingersoll Rand Inc	1,060
6,467	CME Group Inc	1,060
11,015	AMETEK Inc	1,060
8,176	Electronic Arts Inc	1,057
40,524	PPL Corp	1,056

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 September 2020

iSHARES S&P 500 SWAP UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
6,582	3M Co	1,056
4,884	McDonald's Corp	1,056
7,721	Walmart Inc	1,055
2,231	Netflix Inc	1,055
8,544	T Rowe Price Group Inc	1,055
7,311	Fidelity National Information Services Inc	1,054
15,002	LyondellBasell Industries NV 'A'	1,053
12,885	Duke Energy Corp	1,052
5,371	Parker-Hannifin Corp	1,052
7,269	Johnson & Johnson	1,052
9,222	Chubb Ltd	1,051
13,766	Dominion Energy Inc	1,050
29,948	Walgreens Boots Alliance Inc	1,049
2,280	ServiceNow Inc	1,049
30,532	Exxon Mobil Corp	1,048
3,939	Home Depot Inc	1,047
9,339	Alexion Pharmaceuticals Inc	1,046
9,397	Waste Management Inc	1,046
2,495	Thermo Fisher Scientific Inc	1,043
7,008	Eli Lilly & Co	1,043
11,091	Genuine Parts Co	1,042
16,946	Prudential Financial Inc	1,041
29,093	MetLife Inc	1,040
9,860	Best Buy Co Inc	1,033
4,654	Becton Dickinson & Co	1,029

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

## CALENDAR YEAR PERFORMANCE

The following table summarises the performance on a calendar year basis for each Fund registered for distribution in Switzerland.

The Fund performance figures are based on the NAV calculated in accordance with the prospectus for the calendar year under review with any dividends reinvested. Due to FRS 102 requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.

The 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. Performance returns for any other share class can be made available on request.

Fund name	Launch Date	2019		2018		2017	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares € Corp Bond Financials UCITS ETF	May-13	6.04	6.12	(1.67)	(1.47)	3.09	3.23
iShares Diversified Commodity Swap UCITS ETF <sup>1</sup>	Jul-17	7.61	7.69	(11.63)	(11.25)	6.38	6.59
iShares Edge MSCI EM Minimum Volatility UCITS ETF	Nov-12	8.02	8.48	(6.31)	(5.77)	26.51	26.73
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF <sup>2</sup>	Apr-20	N/A	N/A	N/A	N/A	N/A	N/A
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	Nov-12	23.06	22.92	(4.12)	(4.10)	8.97	8.85
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF <sup>2</sup>	Apr-20	N/A	N/A	N/A	N/A	N/A	N/A
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF <sup>2</sup>	Apr-20	N/A	N/A	N/A	N/A	N/A	N/A
iShares Edge MSCI World Minimum Volatility UCITS ETF	Nov-12	23.16	23.17	(2.15)	(2.03)	17.36	17.32
iShares Edge S&P 500 Minimum Volatility UCITS ETF	Nov-12	31.66	31.48	(5.36)	(5.50)	16.73	16.41
iShares Global AAA-AA Govt Bond UCITS ETF	Oct-12	4.99	5.14	(3.03)	(2.86)	9.82	10.06
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	Jun-13	9.07	9.24	(4.03)	(3.76)	3.46	3.66
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	Apr-14	9.63	10.04	(4.80)	(4.33)	3.73	4.16
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	Apr-15	11.61	12.22	(8.75)	(8.24)	7.31	7.89
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	Jul-13	12.10	12.68	(8.35)	(7.94)	7.83	8.40
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	Nov-12	16.73	17.58	(17.09)	(16.51)	17.98	18.67
iShares MSCI World CHF Hedged UCITS ETF (Acc)	Nov-12	23.95	24.36	(10.23)	(9.91)	16.12	16.35
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	Nov-12	26.72	26.55	(8.36)	(8.45)	18.34	18.25

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

<sup>2</sup> The Fund commenced trading during the current calendar year, therefore calendar year returns are not available.

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 each Fund during the financial period ended 30 September 2020.

### **CROSS INVESTMENTS**

As at 30 September 2020 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 2020 and the income/returns earned for the period ended 30 September 2020. 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	6.50	6.15	-	-
iShares Bloomberg Roll Select Commodity Swap UCITS ETF	USD	-	-	101.46	18,054
iShares Diversified Commodity Swap UCITS ETF	USD	-	-	136.39	177,749
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD	14.01	5.26	-	-
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR	9.12	8.60	-	-
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD	12.43	11.96	-	-
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD	3.54	3.33	-	-
iShares Global AAA-AA Govt Bond UCITS ETF	USD	13.01	12.05	-	-
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	2.10	1.96	-	-
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	7.80	7.24	-	-
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP	6.39	5.96	-	-
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	6.57	5.93	-	-
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	6.61	5.94	-	-
iShares MSCI Europe Mid Cap UCITS ETF	EUR	21.32	19.98	-	-
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF	31.79	32.29	-	-
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF	11.38	10.75	-	-
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF	3.07	2.88	-	-
iShares S&P 500 Swap UCITS ETF	USD	-	-	196.96	493

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 2020.

# iSHARES VI PLC

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

### Securities Lending and Total Return Swaps (continued)

Counterparty	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	6,995	7,239
BNP Paribas SA	510	541
UBS AG	376	417
Goldman Sachs International	316	335
The Bank of Nova Scotia	310	343
J.P. Morgan Securities Plc	251	281
HSBC Bank Plc	208	224
Morgan Stanley & Co. International Plc	109	114
Societe Generale SA	104	109
<b>Total</b>	<b>9,179</b>	<b>9,603</b>

Counterparty	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	8,139	9,049
HSBC Bank Plc	4,558	5,163
Citigroup Global Markets Ltd	3,850	4,213
UBS AG	2,895	3,284
The Bank of Nova Scotia	2,539	2,817
Barclays Capital Securities Ltd	847	935
Morgan Stanley & Co. International Plc	659	706
Merrill Lynch International	644	680
Macquarie Bank Limited	174	192
<b>Total</b>	<b>24,305</b>	<b>27,039</b>

# iSHARES VI PLC

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

### Securities Lending and Total Return Swaps (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
Merrill Lynch International	18,131	19,154
Credit Suisse AG Dublin Branch	15,244	16,217
HSBC Bank Plc	14,415	16,328
Morgan Stanley & Co. International Plc	12,315	13,193
Barclays Capital Securities Ltd	11,277	12,442
J.P. Morgan Securities Plc	9,373	10,421
Citigroup Global Markets Ltd	4,268	4,670
UBS AG	3,854	4,372
Societe Generale SA	2,430	2,686
The Bank of Nova Scotia	2,115	2,347
Other	1,033	1,142
<b>Total</b>	<b>94,455</b>	<b>102,972</b>

Counterparty	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	131,311	144,879
UBS AG	96,299	109,234
J.P. Morgan Securities Plc	73,130	81,301
Morgan Stanley & Co. International Plc	45,439	48,679
Societe Generale SA	35,865	39,632
Citigroup Global Markets Ltd	31,601	34,580
Merrill Lynch International	21,527	22,742
HSBC Bank Plc	20,119	22,790
The Bank of Nova Scotia	13,909	15,434
BNP Paribas Arbitrage SNC	8,871	10,512
Other	7,794	8,505
<b>Total</b>	<b>485,865</b>	<b>538,288</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
UBS AG	61,617	69,893
The Bank of Nova Scotia	7,622	8,458
HSBC Bank Plc	22	25
<b>Total</b>	<b>69,261</b>	<b>78,376</b>

# iSHARES VI PLC

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

### Securities Lending and Total Return Swaps (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Morgan Stanley & Co. International Plc	4,587	4,759
J.P. Morgan Securities Plc	3,257	3,424
The Bank of Nova Scotia	3,102	3,425
Citigroup Global Markets Ltd	1,987	2,100
UBS AG	1,543	1,718
Merrill Lynch International	1,245	1,293
Societe Generale SA	1,129	1,217
Macquarie Bank Limited	1,082	1,232
Barclays Bank Plc	705	751
BNP Paribas Arbitrage SNC	146	158
Nomura International Plc	61	63
<b>Total</b>	<b>18,844</b>	<b>20,140</b>

Counterparty	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	20,606	21,330
J.P. Morgan Securities Plc	3,255	3,553
Morgan Stanley & Co. International Plc	1,827	1,918
UBS AG	1,174	1,300
The Bank of Nova Scotia	1,042	1,150
BNP Paribas SA	689	730
Deutsche Bank AG	399	420
Nomura International Plc	312	342
Societe Generale SA	217	228
HSBC Bank Plc	201	216
Barclays Bank Plc	173	184
<b>Total</b>	<b>29,895</b>	<b>31,371</b>

# iSHARES VI PLC

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

### Securities Lending and Total Return Swaps (continued)

Counterparty	Amount on loan	Collateral received
<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	10,537	10,906
UBS AG	2,002	2,207
Morgan Stanley & Co. International Plc	1,136	1,192
The Bank of Nova Scotia	973	1,075
BNP Paribas SA	858	910
Goldman Sachs International	271	288
Barclays Bank Plc	238	253
J.P. Morgan Securities Plc	212	222
BNP Paribas Arbitrage SNC	189	206
HSBC Bank Plc	100	107
<b>Total</b>	<b>16,516</b>	<b>17,366</b>

Counterparty	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	8,153	8,441
UBS AG	1,386	1,535
The Bank of Nova Scotia	1,085	1,198
J.P. Morgan Securities Plc	307	325
Goldman Sachs International	252	267
Morgan Stanley & Co. International Plc	182	191
Societe Generale SA	85	89
Barclays Bank Plc	11	11
<b>Total</b>	<b>11,461</b>	<b>12,057</b>

Counterparty	Amount on loan	Collateral received
<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	5,517	5,712
J.P. Morgan Securities Plc	1,206	1,337
Morgan Stanley & Co. International Plc	712	747
UBS AG	405	448
<b>Total</b>	<b>7,840</b>	<b>8,244</b>

# iSHARES VI PLC

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

### Securities Lending and Total Return Swaps (continued)

Counterparty	Amount on loan	Collateral received
	EUR'000	EUR'000
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>		
Citigroup Global Markets Ltd	45,743	47,347
BNP Paribas SA	40,092	42,524
J.P. Morgan Securities Plc	34,293	37,158
Nomura International Plc	26,544	29,091
Barclays Bank Plc	24,878	26,498
Morgan Stanley & Co. International Plc	22,087	23,184
HSBC Bank Plc	7,324	7,875
Credit Suisse Securities (Europe) Limited	6,806	7,134
Deutsche Bank AG	3,736	3,929
UBS AG	3,357	3,596
Goldman Sachs International	996	1,056
<b>Total</b>	<b>215,856</b>	<b>229,392</b>

Counterparty	Amount on loan	Collateral received
	EUR'000	EUR'000
<b>iShares MSCI Europe Mid Cap UCITS ETF</b>		
J.P. Morgan Securities Plc	2,475	2,751
Citigroup Global Markets Ltd	1,335	1,461
Natixis S.A.	681	745
UBS AG	590	670
The Bank of Nova Scotia	330	366
HSBC Bank Plc	322	365
Goldman Sachs International	204	223
Macquarie Bank Limited	200	221
Barclays Capital Securities Ltd	196	216
<b>Total</b>	<b>6,333</b>	<b>7,018</b>



# iSHARES VI PLC

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

### Securities Lending and Total Return Swaps (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>
UBS AG	28,601	32,443
Citigroup Global Markets Ltd	17,561	19,216
Barclays Capital Securities Ltd	10,206	11,261
J.P. Morgan Securities Plc	5,120	5,692
Societe Generale SA	4,258	4,705
BNP Paribas Arbitrage SNC	2,076	2,460
HSBC Bank Plc	1,461	1,655
Merrill Lynch International	366	387
Macquarie Bank Limited	75	83
<b>Total</b>	<b>69,724</b>	<b>77,902</b>

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>
UBS AG	19,827	22,488
J.P. Morgan Securities Plc	14,230	15,821
The Bank of Nova Scotia	13,532	15,015
Citigroup Global Markets Ltd	11,536	12,624
HSBC Bank Plc	6,421	7,274
Morgan Stanley & Co. International Plc	3,604	3,861
Barclays Capital Securities Ltd	2,742	3,026
Societe Generale SA	1,428	1,579
Merrill Lynch International	1,224	1,293
Macquarie Bank Limited	1,128	1,246
Other	1,704	1,961
<b>Total</b>	<b>77,376</b>	<b>86,188</b>

Counterparty	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>
The Bank of Nova Scotia	3,438	3,815
UBS AG	2,576	2,922
HSBC Bank Plc	873	989
<b>Total</b>	<b>6,887</b>	<b>7,726</b>

# iSHARES VI PLC

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

### Securities Lending and Total Return Swaps (continued)

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 2020.

Counterparty	Underlying exposure
<b>iShares Bloomberg Roll Select Commodity Swap UCITS ETF</b>	<b>USD'000</b>
Citibank N.A.	62,401
Goldman Sachs International	54,505
J.P. Morgan Securities Plc	53,228
<b>Total</b>	<b>170,134</b>

Counterparty	Underlying exposure
<b>iShares Diversified Commodity Swap UCITS ETF</b>	<b>USD'000</b>
Citibank N.A.	634,605
Goldman Sachs International	381,420
J.P. Morgan Securities Plc	611,200
UBS AG	409,148
<b>Total</b>	<b>2,036,373</b>

Counterparty	Underlying exposure
<b>iShares S&amp;P 500 Swap UCITS ETF</b>	<b>USD'000</b>
Citibank N.A.	103,370
JPMorgan Chase & Co	103,563
<b>Total</b>	<b>206,933</b>

The following table provides an analysis of the maturity tenor of total return swaps as at 30 September 2020.

	Currency	Maturity Tenor						Open	Total
		1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000		
iShares Bloomberg Roll Select Commodity Swap UCITS ETF	USD	-	-	-	(107)	6,321	-	-	6,214
iShares Diversified Commodity Swap UCITS ETF	USD	-	-	(4,086)	(21,204)	(7,989)	-	-	(33,279)
iShares S&P 500 Swap UCITS ETF	USD	-	-	-	-	-	493	-	493

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)

### Counterparties' country of establishment

The following table provided the country of establishment of each counterparty to securities lending transactions and total return swaps.

Counterparty name	Country of establishment
Barclays Bank Plc	United Kingdom
Barclays Capital Securities Ltd	United Kingdom
BNP Paribas Arbitrage SNC	France
BNP Paribas SA	France
Citibank N.A.	United States
Citigroup Global Markets Ltd	United Kingdom
Credit Suisse AG Dublin Branch	Ireland
Credit Suisse Securities (Europe) Limited	United Kingdom
Credit Suisse (Singapore) Ltd	Singapore
Deutsche Bank AG	Germany
Goldman Sachs International	United Kingdom
HSBC Bank Plc	United Kingdom
JPMorgan Chase & Co	United States
J.P. Morgan Securities Plc	United Kingdom
Macquarie Bank Limited	Australia
Merrill Lynch International	United Kingdom
Morgan Stanley & Co. International Plc	United Kingdom
Natixis S.A.	France
Nomura International Plc	United Kingdom
Societe Generale SA	France
The Bank of Nova Scotia	Canada
UBS AG	Switzerland

# 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 2020.

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<b>iShares € Corp Bond Financials UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	6
CAD	-	-	68
CHF	-	-	22
DKK	-	-	50
EUR	-	-	6,614
GBP	11	-	312
JPY	-	-	211
NOK	-	-	11
SEK	-	-	55
USD	-	-	2,243
<b>Total</b>	<b>11</b>	<b>-</b>	<b>9,592</b>
<b>iShares Bloomberg Roll Select Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>OTC FDIs</i>			
USD	4,850	-	-
<b>Total</b>	<b>4,850</b>	<b>-</b>	<b>-</b>
<b>iShares Diversified Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>OTC FDIs</i>			
USD	-	40,990	-
<b>Total</b>	<b>-</b>	<b>40,990</b>	<b>-</b>
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	128
CAD	-	-	164
CHF	-	-	634
DKK	-	-	52
EUR	-	-	6,050
GBP	-	-	3,812
JPY	-	-	4,768
SEK	-	-	240
USD	-	-	11,191
<b>Total</b>	<b>-</b>	<b>-</b>	<b>27,039</b>

# iSHARES VI PLC

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

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>			
	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	193
CAD	-	-	1,691
CHF	-	-	2,238
DKK	-	-	490
EUR	-	-	31,653
GBP	-	-	11,777
JPY	-	-	22,917
NOK	-	-	3
SEK	-	-	344
USD	-	-	31,666
<b>Total</b>	<b>-</b>	<b>-</b>	<b>102,972</b>
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>			
	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	2,413
CAD	-	-	8,296
CHF	-	-	8,952
DKK	-	-	5,064
EUR	-	-	122,289
GBP	-	-	66,661
JPY	-	-	152,588
NOK	-	-	51
SEK	-	-	2,939
USD	-	-	169,035
<b>Total</b>	<b>-</b>	<b>-</b>	<b>538,288</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>
<i>Securities lending transactions</i>			
AUD	-	-	581
CAD	-	-	1,215
CHF	-	-	593
EUR	-	-	5,311
GBP	-	-	6,911
JPY	-	-	12,210
USD	-	-	51,555
<b>Total</b>	<b>-</b>	<b>-</b>	<b>78,376</b>

# iSHARES VI PLC

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

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	69
CAD	-	-	689
CHF	-	-	48
DKK	-	-	60
EUR	-	-	7,998
GBP	-	-	2,091
JPY	-	-	2,164
NOK	-	-	401
SEK	-	-	259
USD	-	-	6,361
<b>Total</b>	<b>-</b>	<b>-</b>	<b>20,140</b>
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	19
CAD	-	-	73
CHF	-	-	152
DKK	-	-	91
EUR	-	-	21,512
GBP	14	-	1,398
JPY	-	-	636
NOK	-	-	179
SEK	-	-	247
USD	-	-	7,050
<b>Total</b>	<b>14</b>	<b>-</b>	<b>31,357</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>
<i>Securities lending transactions</i>			
AUD	-	-	29
CAD	-	-	61
CHF	-	-	31
DKK	-	-	86
EUR	-	-	11,235
GBP	18	-	859
JPY	-	-	663
NOK	-	-	46
SEK	-	-	100
USD	-	-	4,238
<b>Total</b>	<b>18</b>	<b>-</b>	<b>17,348</b>

# iSHARES VI PLC

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

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Cash collateral posted	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>	<b>GBP'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	23
CAD	-	-	51
CHF	-	-	24
DKK	-	-	6
EUR	-	-	7,559
GBP	-	-	573
JPY	-	-	348
NOK	-	-	40
SEK	-	-	79
USD	-	-	3,354
<b>Total</b>	<b>-</b>	<b>-</b>	<b>12,057</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>
<i>Securities lending transactions</i>			
AUD	-	-	7
CAD	-	-	1
CHF	-	-	75
DKK	-	-	3
EUR	-	-	5,668
GBP	-	-	391
JPY	-	-	198
NOK	-	-	22
SEK	-	-	51
USD	-	-	1,828
<b>Total</b>	<b>-</b>	<b>-</b>	<b>8,244</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>
<i>Securities lending transactions</i>			
AUD	-	-	13
CAD	-	-	2,276
CHF	-	-	1,242
DKK	-	-	4,130
EUR	-	-	152,868
GBP	842	-	17,721
JPY	-	-	6,569
NOK	-	-	2,710
SEK	-	-	1,954
USD	-	-	39,067
<b>Total</b>	<b>842</b>	<b>-</b>	<b>228,550</b>

# iSHARES VI PLC

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

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<b>iShares MSCI Europe Mid Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	36
CAD	-	-	23
CHF	-	-	189
DKK	-	-	8
EUR	-	-	1,700
GBP	-	-	1,054
JPY	-	-	1,254
SEK	-	-	83
USD	-	-	2,671
<b>Total</b>	<b>-</b>	<b>-</b>	<b>7,018</b>
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	403
CAD	-	-	924
CHF	-	-	2,031
DKK	-	-	413
EUR	-	-	17,408
GBP	-	-	7,178
JPY	-	-	19,359
NOK	-	-	6
SEK	-	-	1,157
USD	-	-	29,023
<b>Total</b>	<b>-</b>	<b>-</b>	<b>77,902</b>
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	389
CAD	-	-	754
CHF	-	-	1,742
DKK	-	-	145
EUR	-	-	17,802
GBP	-	-	9,313
JPY	-	-	14,558
NOK	-	-	2
SEK	-	-	728
USD	-	-	40,755
<b>Total</b>	<b>-</b>	<b>-</b>	<b>86,188</b>



# iSHARES VI PLC

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

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF'000	CHF'000	CHF'000
<b>Securities lending transactions</b>			
AUD	-	-	25
CAD	-	-	102
CHF	-	-	31
DKK	-	-	4
EUR	-	-	613
GBP	-	-	545
JPY	-	-	990
USD	-	-	5,416
<b>Total</b>	-	-	<b>7,726</b>

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions cannot be sold, re-invested or pledged.

# 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 2020.

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	-	-	-	17	661	7,762	-	8,440
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,146	1,146
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	6	6
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>661</b>	<b>7,762</b>	<b>1,152</b>	<b>9,592</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	-	-	209	-	61	6,701	-	6,971
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	19,988	19,988
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	80	80
<b>Total</b>	<b>-</b>	<b>-</b>	<b>209</b>	<b>-</b>	<b>61</b>	<b>6,701</b>	<b>20,068</b>	<b>27,039</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	-	-	628	142	927	54,258	-	55,955
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	46,435	46,435
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	582	582
<b>Total</b>	<b>-</b>	<b>-</b>	<b>628</b>	<b>142</b>	<b>927</b>	<b>54,258</b>	<b>47,017</b>	<b>102,972</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	-	-	2,062	9	3,081	196,726	-	201,878
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	330,891	330,891
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	5,518	5,518
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,062</b>	<b>9</b>	<b>3,081</b>	<b>196,726</b>	<b>336,410</b>	<b>538,288</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	-	-	-	6	158	6,521	-	6,685
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	71,560	71,560
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	131	131
<b>Total</b>	-	-	-	<b>6</b>	<b>158</b>	<b>6,521</b>	<b>71,691</b>	<b>78,376</b>
<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	150	2,043	11,363	-	13,558
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	6,344	6,344
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	237	237
<b>Total</b>	-	-	<b>2</b>	<b>150</b>	<b>2,043</b>	<b>11,363</b>	<b>6,582</b>	<b>20,140</b>
<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	-	-	9	102	1,765	24,701	-	26,577
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	4,754	4,754
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	26	26
<b>Total</b>	-	-	<b>9</b>	<b>102</b>	<b>1,765</b>	<b>24,701</b>	<b>4,780</b>	<b>31,357</b>
<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	-	-	1	37	963	13,143	-	14,144
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	3,178	3,178
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	26	26
<b>Total</b>	-	-	<b>1</b>	<b>37</b>	<b>963</b>	<b>13,143</b>	<b>3,204</b>	<b>17,348</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 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	-	-	-	28	690	8,579	-	9,297
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,759	2,759
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	1	1
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28</b>	<b>690</b>	<b>8,579</b>	<b>2,760</b>	<b>12,057</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	-	-	-	17	419	6,164	-	6,600
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,633	1,633
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	11	11
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>419</b>	<b>6,164</b>	<b>1,644</b>	<b>8,244</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	-	-	153	1,271	11,058	192,116	-	204,598
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	23,631	23,631
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	321	321
<b>Total</b>	<b>-</b>	<b>-</b>	<b>153</b>	<b>1,271</b>	<b>11,058</b>	<b>192,116</b>	<b>23,952</b>	<b>228,550</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>	<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	-	-	68	-	8	1,524	-	1,600
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,274	5,274
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	57	57
Non-UCITS	-	-	-	-	-	-	87	87
<b>Total</b>	<b>-</b>	<b>-</b>	<b>68</b>	<b>-</b>	<b>8</b>	<b>1,524</b>	<b>5,418</b>	<b>7,018</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	-	-	900	3	279	20,526	-	21,708
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	55,552	55,552
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	642	642
<b>Total</b>	<b>-</b>	<b>-</b>	<b>900</b>	<b>3</b>	<b>279</b>	<b>20,526</b>	<b>56,194</b>	<b>77,902</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	-	-	612	2	167	19,991	-	20,772
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	64,994	64,994
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	17	17
Non-UCITS	-	-	-	-	-	-	405	405
<b>Total</b>	<b>-</b>	<b>-</b>	<b>612</b>	<b>2</b>	<b>167</b>	<b>19,991</b>	<b>65,416</b>	<b>86,188</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	-	-	-	-	14	998	-	1,012
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	6,696	6,696
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	18	18
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>998</b>	<b>6,714</b>	<b>7,726</b>

No collateral had a maturity tenor of less than 8 days.

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 2020.

Custodian	Non-cash collateral received
	Securities lending
<b>iShares € Corp Bond Financials UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	7,889
<b>Total</b>	<b>7,889</b>
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	6,044
<b>Total</b>	<b>6,044</b>
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>
Euroclear SA/NV	24,447
<b>Total</b>	<b>24,447</b>
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>
Euroclear SA/NV	12,516
<b>Total</b>	<b>12,516</b>
<b>iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>
Euroclear SA/NV	8,806
<b>Total</b>	<b>8,806</b>
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>
Euroclear SA/NV	5,852
<b>Total</b>	<b>5,852</b>
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>
Euroclear SA/NV	176,078
<b>Total</b>	<b>176,078</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 2020.

Issuer	Value
iShares € Corp Bond Financials UCITS ETF	EUR'000
French Republic	1,622
United States Treasury	1,427
Republic of Germany	1,358
Republic of Austria	1,338
Kingdom of Belgium	802
Kingdom of the Netherlands	729
Republic of Finland	402
United Kingdom	152
State of Japan	135
Kreditanstalt Fuer Wiederaufbau	112

Issuer	Value
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR'000
State of Japan	10,460
French Republic	9,922
United States Treasury	9,165
United Kingdom	8,515
Republic of Germany	7,122
Kingdom of Belgium	3,292
Kingdom of the Netherlands	2,807
Alibaba Group Holding Ltd	2,564
Republic of Austria	2,095
Microsoft Corp	1,116

Issuer	Value
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD'000
Alibaba Group Holding Ltd	5,876
United States Treasury	3,008
State of Japan	2,741
Bilibili Inc	1,466
GSX Techedu Inc	1,390
Sumitomo Mitsui Financial Group Inc	987
Tiffany & Co	986
Microsoft Corp	946
IQIYI Inc	946
Alexion Pharmaceuticals Inc	907

Issuer	Value
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD'000
State of Japan	1,571
French Republic	1,461
United States Treasury	1,314
United Kingdom	1,229
Alibaba Group Holding Ltd	1,209
Republic of Germany	600
Allianz SE	489
Iberdrola SA	390
Kirin Holdings Co Ltd	339
PayPal Holdings Inc	304

Issuer	Value
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD'000
State of Japan	59,196
United Kingdom	33,618
French Republic	30,177
United States Treasury	28,357
Alibaba Group Holding Ltd	17,739
Republic of Germany	15,698
Republic of Austria	14,274
Kingdom of the Netherlands	9,867
Intesa Sanpaolo SpA	4,578
Kingdom of Denmark	4,506

Issuer	Value
iShares Global AAA-AA Govt Bond UCITS ETF	USD'000
French Republic	2,143
State of Japan	1,821
Republic of Germany	1,611
Republic of Austria	1,428
United Kingdom	1,337
United States Treasury	1,258
Kingdom of the Netherlands	965
Kingdom of Belgium	833
Kreditanstalt Fuer Wiederaufbau	427
Republic of Norway	401

# iSHARES VI PLC

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

### Concentration of collateral received (continued)

Issuer	Value
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR'000
French Republic	4,963
Republic of Austria	4,337
United States Treasury	4,287
Republic of Germany	4,197
Kingdom of the Netherlands	2,366
Kingdom of Belgium	2,351
Republic of Finland	1,573
United Kingdom	644
State of Japan	435
Enel SpA	341

Issuer	Value
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP'000
French Republic	1,742
United States Treasury	1,635
Republic of Germany	1,570
Republic of Austria	1,510
Kingdom of Belgium	869
Kingdom of the Netherlands	811
Republic of Finland	483
United Kingdom	165
Enel SpA	159
Credit Agricole SA	133

Issuer	Value
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR'000
French Republic	38,236
Republic of Austria	29,487
Republic of Germany	24,346
United States Treasury	19,156
Kingdom of the Netherlands	18,734
Kingdom of Belgium	13,088
United Kingdom	12,517
Kreditanstalt Fuer Wiederaufbau	11,488
Republic of Finland	11,135
State of Japan	5,839

Issuer	Value
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF'000
French Republic	2,692
Republic of Austria	2,264
United States Treasury	2,230
Republic of Germany	2,142
Kingdom of Belgium	1,263
Kingdom of the Netherlands	1,227
Republic of Finland	803
United Kingdom	405
State of Japan	368
Enel SpA	198

Issuer	Value
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF'000
French Republic	1,241
Republic of Austria	1,132
United States Treasury	1,100
Republic of Germany	1,046
Kingdom of the Netherlands	610
Kingdom of Belgium	586
Republic of Finland	418
United Kingdom	156
Enel SpA	153
State of Japan	137

Issuer	Value
iShares MSCI Europe Mid Cap UCITS ETF	EUR'000
State of Japan	518
French Republic	469
Alibaba Group Holding Ltd	445
United Kingdom	238
Allianz SE	148
Iberdrola SA	118
Republic of Germany	115
United States Treasury	113
Republic of Austria	94
PayPal Holdings Inc	92



# iSHARES VI PLC

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

### Concentration of collateral received (continued)

<b>Issuer</b>	<b>Value</b>
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>
State of Japan	7,917
French Republic	4,707
Alibaba Group Holding Ltd	3,311
United States Treasury	2,683
Republic of Austria	1,963
United Kingdom	1,856
Republic of Germany	1,573
Linde Plc	923
Bilibili Inc	680
GSX Techedu Inc	645

<b>Issuer</b>	<b>Value</b>
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>
State of Japan	5,904
French Republic	4,440
Alibaba Group Holding Ltd	3,670
United States Treasury	3,059
United Kingdom	2,802
Republic of Germany	1,944
Microsoft Corp	1,523
Amazon.com Inc	1,485
Kingdom of the Netherlands	1,068
Alphabet Inc	1,016

<b>Issuer</b>	<b>Value</b>
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>
Microsoft Corp	383
Amazon.com Inc	377
United States Treasury	315
State of Japan	271
Alibaba Group Holding Ltd	246
United Kingdom	241
Norfolk Southern Corp	209
Alphabet Inc	199
salesforce.com Inc	174
Automatic Data Processing Inc	135

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